

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

I n d e x

1-Apr-17 to 31-Mar-18

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Cash
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			5,000.00	
24-Jan-18	To Yes Bank Ltd <i>Chq no:488201 being chq issued towards Self</i>	Contra	CO-1	95,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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Hdfc Bank Ltd - 50200015396511

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,971.40	
4-Apr-17	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001450 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	5,40,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000090 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		5,40,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000092 being cheque issued towards funds transfer</i>	Bank Payment	BP-2		40,00,000.00
	To Fixed Deposit <i>being FD Canceled</i>	Contra	CO-1	40,00,000.00	
	To Interest on FD <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-2	9,342.70	
	To Interest on FD <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-3	9,342.70	
5-Apr-17	To Bank Charges <i>Ch. No. : being MC of FD 50300134579751 trf to SB</i>	Bank Receipt	BR-1	1.64	
8-Apr-17	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001457 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	3,00,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000092 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1		3,00,000.00
10-Apr-17	By Bank Charges <i>Ch. No. : being AQB charges debited</i>	Bank Payment	BP-1		2,070.00
15-Apr-17	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001462 being cheque recieved towards funds transfer</i>	Bank Receipt	BR-1	80,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000093 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		80,000.00
28-Apr-17	By Bank Charges <i>Ch. No. : being Cash deposit charges for feb 17 debited</i>	Bank Payment	BP-1		57.50
29-Apr-17	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001487 being funds transfer</i>	Bank Receipt	BR-1	4,25,000.00	
Carried Over				53,65,658.44	49,22,127.50

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Summit Sales LLP

Hdfc Bank Ltd - 50200015396511 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,65,658.44	49,22,127.50
29-Apr-17	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000094 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		4,25,000.00
				53,65,658.44	53,47,127.50
	By Closing Balance				18,530.94
				53,65,658.44	53,65,658.44
1-May-17	To Opening Balance			18,530.94	
4-May-17	By Bank Charges <i>Ch. No. : being inst-alert charges</i>	Bank Payment	BP-1		28.75
12-May-17	By (as per details) Interest on Tds Interest on Tds Interest on Tds <i>Ch. No. :000095 being cheque issued towards interest on tds for AY 2009-10,2010-11,2011-12.</i>	Bank Payment 1,010.00 Dr 880.00 Dr 3,590.00 Dr	BP-1		5,480.00
				18,530.94	5,508.75
	By Closing Balance				13,022.19
				18,530.94	18,530.94
1-Jun-17	To Opening Balance			13,022.19	
5-Jun-17	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :013946 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,40,000.00	
	By Silver Oak Realty <i>Ch. No. :000096 being cheque issued towards New Land Purchase 203sq yards.</i>	Bank Payment	BP-1		10,40,000.00
8-Jun-17	By Registration Charges <i>Ch. No. :000097 being cheque issued to commissioner GHMC towards mutation charges for phase9.</i>	Bank Payment	BP-1		1,040.00
9-Jun-17	By Legal Expenses-Exempted <i>Ch. No. :000100 being cheque issued to ashruiti consultants towards filling fees for ROC against SRN no M04151544 dt 31.5.2017 & SRN no M04090346 dt 30.5.2017.</i>	Bank Payment	BP-1		21,400.00
16-Jun-17	By Bank Charges <i>being MC Charges incl ser tax debited</i>	Bank Payment	BP-1		46.00
20-Jun-17	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :013996 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,000.00	
				10,63,022.19	10,62,486.00
	By Closing Balance				536.19
				10,63,022.19	10,63,022.19
1-Jul-17	To Opening Balance			536.19	
8-Jul-17	To Modi Properties & Investments Pvt Ltd <i>being chque received towards funds transfer</i>	Bank Receipt	BR-1	6,00,000.00	
	Carried Over			6,00,536.19	

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Summit Sales LLP

Hdfc Bank Ltd - 50200015396511 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,536.19	
8-Jul-17	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch no 000101 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		6,00,000.00
14-Jul-17	By Prabhakar Reddy -Happay Card <i>Ch No 000102 Being cheque issued to MPPL towards prabhakar reddy happay card reversal</i>	Bank Payment	BP-1		5,300.00
	By Consultancy Charges <i>Ch no 000103 being cheque issued to anita ajay mehta towards ETDS filling fee for 4quarters.</i>	Bank Payment	BP-2		544.00
	To Modi Properties & Investments Pvt Ltd <i>Ch no 014102 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,000.00	
19-Jul-17	By Bank Charges <i>Being AQB SER CHGS INC GST APR-JUN2017debited</i>	Bank Payment	BP-1		2,124.00
	By Fees & Permissions <i>Chq No:-000104 Being chq issued to HDFC Bank Ltd For RTGS To Greater Hyderabad Municipal Corporation towards ghmc payment</i>	Bank Payment	BP-2		2,42,700.00
	To Modi Properties & Investments Pvt Ltd <i>Chq No:-014213 Being chq received from MPPL</i>	Bank Receipt	BR-1	20,00,000.00	
	By Vista Homes - Inv <i>Chq No:-000105 Being chq issued to Vista Homes towards fund transfer</i>	Bank Payment	BP-3		20,00,000.00
				26,10,536.19	28,50,668.00
	To Closing Balance			2,40,131.81	
				28,50,668.00	28,50,668.00
1-Aug-17	By Opening Balance				2,40,131.81
17-Aug-17	By Bank Charges <i>Being Bank charges debited by bank</i>	Bank Payment	BP-1		29.50
19-Aug-17	To Modi Properties & Investments Pvt Ltd <i>Chq No:-Being chq received from MPPL</i>	Bank Receipt	BR-1	2,50,000.00	
26-Aug-17	By Mahender Happay Card <i>cheq no: 000106 Being cheque issued to mppl towards happy card re-imbursment of mahender.</i>	Bank Payment	BP-1		650.00
30-Aug-17	By (as per details) Consultancy Charges Hdfc Bank Ltd - 50200015396511 Balance <i>Chq No:-000107 Being chq issued Ashriti Consultants LLP towards fee for professional services for filling form 8 for FY 2015-16</i>	Bank Payment	BP-1		5,750.00
				5,750.00 Dr	
				5,750.00 Cr	
				0.00 Cr	
	Carried Over			2,50,000.00	2,46,561.31

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Summit Sales LLP

Hdfc Bank Ltd - 50200015396511 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	2,46,561.31
30-Aug-17	By Statutory Payments-Mppl <i>Chq No:-000108 Being chq issued to MPPL towards mortagage of 10% area infavour of GHMC of Phase-IX Sy NO:-11-18 at cherlapally</i>	Bank Payment	BP-2		5,565.00
31-Aug-17	By Bank Charges <i>Being BAnk charges debited by bank</i>	Bank Payment	BP-1		29.50
				2,50,000.00	2,52,155.81
	To Closing Balance			2,155.81	
				2,52,155.81	2,52,155.81
1-Sep-17	By Opening Balance				2,155.81
2-Sep-17	By Mahender Happay Card <i>cheq no: 000109 Being cheque issued to MPPL towards purchase of stamp papers on behalf of Mahender happy card</i>	Bank Payment	BP-1		550.00
	By Prabhakar Reddy -Happay Card <i>Cheq no: 000110 Being cheque issued to MPPL towards happy card re-imbbursment of Prabhaker.</i>	Bank Payment	BP-2		5,000.00
6-Sep-17	By Modi Housing Pvt. Ltd. - Running Capital <i>Chq No:-000011 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-1		5,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>Chq No:-000012 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-2		5,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>Chq No:-000013 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-3		5,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>Chq No:-000014 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-4		5,00,000.00
	To Vista Homes - Inv <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-1	5,00,000.00	
	To Vista Homes - Inv <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-2	5,00,000.00	
	To Vista Homes - Inv <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-3	5,00,000.00	
	To Vista Homes - Inv <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-4	5,00,000.00	
8-Sep-17	By Consultancy Charges <i>Chq No:-000015 Being chq issued to Manjeet Bucha & Associates towards Professional fees for 1st january to 31st december-16</i>	Bank Payment	BP-1		8,625.00
	Carried Over			20,00,000.00	20,16,330.81

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Summit Sales LLP

Hdfc Bank Ltd - 50200015396511 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	20,16,330.81
9-Sep-17	To Statutory Payments-Mppi <i>ch no.000108 Being cheque reversed.</i>	Bank Receipt	BR-1	5,565.00	
11-Sep-17	To Modi Properties & Investments Pvt Ltd <i>ChQ :-014270 Being chq received from MPPL</i>	Bank Receipt	BR-1	50,000.00	
	To (as per details)	Bank Receipt	BR-2	5,750.00	
	Consultancy Charges	5,750.00 Cr			
	Hdfc Bank Ltd - 50200015396511	5,750.00 Dr			
	Balance	0.00 Dr			
	<i>Ch no.000107 Being cheque issued to Ashruthi consultants towards fees for filling form 8 for fy-2015-16 reversed due to funds insufficient. dt-26/8/17.</i>				
13-Sep-17	By Sri Ambe Electricals <i>Chq No:-000016 Being chq issued to Sri Ambe Electricals towards 50% as advance payment for purchase of Electrical Material agaisnt Po No:-45340</i>	Bank Payment	BP-1		3,78,137.00
19-Sep-17	To Modi Properties-Deposit <i>ch no.014306 Being cheque received from MPIPL towards deposits for supplier payments.</i>	Bank Receipt	BR-1	5,00,000.00	
	By Yes Bank Ltd <i>ch no.000017 Being cheque issued to Yes bank towards account opening</i>	Contra	CO-1		25,000.00
25-Sep-17	By Eco Care Building Products Pvt Ltd <i>Cheque no.000018 Being cheque issued to Eco Care Building Products Pvt Ltd towards 100% advance payment against po no45533108 dt-19/9/17.</i>	Bank Payment	BP-1		17,000.00
26-Sep-17	By Bank Charges <i>ch no.000108 chq return charges debited</i>	Bank Payment	BP-1		590.00
	By Bank Charges <i>ch no.000107 chq return charges debited</i>	Bank Payment	BP-2		590.00
				25,61,315.00	24,37,647.81
	By Closing Balance				1,23,667.19
				25,61,315.00	25,61,315.00
1-Oct-17	To Opening Balance			1,23,667.19	
7-Oct-17	By P.Prabakar Happy Card <i>Being chq issued to mmpl towards p. prabakar happy card for purchase of laptops</i>	Bank Payment	BP-1		69,000.00
	By Suneel Happay Card <i>Ch no.000020 Being cheque issued to MPPL towards happay card of suneel</i>	Bank Payment	BP-2		850.00
	By Nitco Limited <i>Ch no.000021 Being cheque issued to Nitco Ltd towards 50% advance against po no. 45807-109 dt-29/9/17.purchase of tiles</i>	Bank Payment	BP-3		2,55,695.00
	Carried Over			1,23,667.19	3,25,545.00

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Summit Sales LLP

Hdfc Bank Ltd - 50200015396511 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,667.19	3,25,545.00
13-Oct-17	To Modi Properties-Deposit <i>Being chq received towards deposits for supplier payments.</i>	Bank Receipt	BR-1	2,50,000.00	
	To Nitco Limited <i>Chq no:000021 Being chq reversal</i>	Bank Receipt	BR-2	2,55,695.00	
	By Nitco Limited <i>Chq no:000032 Being chq issued to Nitco Ltd towards 50% advance against po no :45807-109 dt:29-7-2017 purchase of tiles.</i>	Bank Payment	BP-1		2,55,695.00
	By Sree Sree Enterprises <i>Ch No:000023, Being cheque issued to Sree Sree Enterprises towards 100% advance against po no.45896 dt-11/10/17.</i>	Bank Payment	BP-2		1,500.00
	By Consultancy Charges <i>Ch no.000025 Being cheque issued to KGM and Co. towards consultancy charges for tds filing & 3 corrections fees@ 750/-</i>	Bank Payment	BP-3		2,385.00
	By Sri Ambe Electricals <i>Ch no.000026 Being cheque issued to Sri Ambe Electricals towards purchase of electrical material against bill no.G543 dt-26 /9/17</i>	Bank Payment	BP-4		1,56,160.00
14-Oct-17	By Shubham Enterprises <i>Ch no.000027 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.934 dt-19/9 /17</i>	Bank Payment	BP-1		50,816.00
	By Shubham Enterprises <i>Ch no.000028 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.933 dt-19/9 /17</i>	Bank Payment	BP-2		29,942.00
	By Reflections Electricals Pvt Ltd. <i>Ch no. 000029 Being cheque issued to Reflections Electricals towards purchase of electrical material against bill no.980 dt-13/9 /17.</i>	Bank Payment	BP-3		86,607.00
16-Oct-17	By Premier Engineering Corporation <i>Chq no:000030 Being chq issued to premeir Engineering Corporation towards purchase of Electrical item against Vide bill no:SAL/17 -18/0727 dt:26-9-2017 po no:45327 dt:12-9 -2017</i>	Bank Payment	BP-1		2,00,000.00
	Carried Over			6,29,362.19	11,08,650.00

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Summit Sales LLP

Hdfc Bank Ltd - 50200015396511 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,362.19	11,08,650.00
16-Oct-17	By (as per details)	Bank Payment	BP-2		851.00
	Electricity Charges-Exempted	75.00 Dr			
	Electricity Charges-Exempted	75.00 Dr			
	Electricity Charges-Exempted	75.00 Dr			
	Electricity Charges-Exempted	75.00 Dr			
	Electricity Charges-Exempted	76.00 Dr			
	Electricity Charges-Exempted	75.00 Dr			
	Electricity Charges-Exempted	75.00 Dr			
	Electricity Charges-Exempted	75.00 Dr			
	Electricity Charges-Exempted	175.00 Dr			
	<i>Ch no. 000031 Being cheque issued to TSSPDCL towards electricity bill payment of phase-VII stores for Sep-17.</i>				
	To Modi Properties-Deposit	Bank Receipt	BR-1	6,00,000.00	
	<i>Being cheque received from MPPL towards deposits for supplier payments</i>				
	By Nisha Modi	Bank Payment	BP-3		12,000.00
	<i>Cheque no.000033 Being cheque issued to Nisha Modi towards rentfor b. no. 45E & 45F for sep-17.</i>				
20-Oct-17	By Nidhi Modi	Bank Payment	BP-1		12,000.00
	<i>Cheque no.000034 Being cheque issued to Nidhi Modi towards rent for b.no. 45C & 45D for sep-17.</i>				
	By Rahul B Mehta	Bank Payment	BP-2		6,000.00
	<i>Ch no. 000035 Beig cheque issued to Rahul B Mehta towards rent for b. no.45A for sep -17</i>				
	By Sudhir U Mehta	Bank Payment	BP-3		6,000.00
	<i>Cheque no.000036 Being cheque issued to Sudhir Mehta towards rent for b. no. 45B for sep-17</i>				
	By Tejas D Mehta	Bank Payment	BP-4		3,000.00
	<i>Cheque no. 000037 Being cheque issued to Tejas D Mehta towards rent for b no. 45G for sep-17.</i>				
	By Hardik D Mehta	Bank Payment	BP-5		3,000.00
	<i>Ch No.000038 Being cheque issued to Hardik Mehta towards rent forb no. 45G for sept-17.</i>				
	By Karna S Mehta	Bank Payment	BP-6		6,000.00
	<i>Cheque no.000039 Being cheque issued to Karna S Mehta towards rent for b.no 45H for sep-17.</i>				
	By Meet B Mehta	Bank Payment	BP-7		6,000.00
	<i>Ch no.000040 Being cheque issued to Meet Mehta towards rent fo b. no. 45I for sept-17.</i>				
	By Tejas D Mehta	Bank Payment	BP-8		3,000.00
	<i>Ch no.000041 Being cheque issued to Tejas D Mehta towards rent for b .no.45J for sep -17.</i>				
	Carried Over			12,29,362.19	11,66,501.00

continued ...

Summit Sales LLP

Hdfc Bank Ltd - 50200015396511 Ledger Account : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,362.19	11,66,501.00
20-Oct-17	By Hardik D Mehta <i>Ch no.000042 Being cheque issued to Hardik D Mehta towards rent for 45J for sep -17.</i>	Bank Payment	BP-9		3,000.00
24-Oct-17	By (as per details) Consultancy Charges Hdfc Bank Ltd - 50200015396511 Balance <i>Ch no. 00003 being cheque issued to Ashruthi consultants towards fees for filing form 8 for fy-2015-16</i>	Bank Payment 5,750.00 Dr 5,750.00 Cr 0.00 Cr	BP-1		5,750.00
	By Bank Charges <i>Being Bank charges Debited by bank</i>	Bank Payment	BP-2		29.50
30-Oct-17	By Cera Sanitaryware Limited <i>ch no:000044 Being chq issued to cera sanitarywarw Limited towards 50% advance against PO no:46194 ,dt:26/10/2017</i>	Bank Payment	BP-1		4,17,508.00
31-Oct-17	To Modi Properties-Deposit <i>Being chq recevied towards deposit for supplier payments.</i>	Bank Receipt	BR-1	4,00,000.00	
				16,29,362.19	15,92,788.50
	By Closing Balance				36,573.69
				16,29,362.19	16,29,362.19
1-Nov-17	To Opening Balance			36,573.69	
2-Nov-17	By Ch. Ramesh Happay Card <i>ch no.000045 Being chque issued to Mhpl towards ch ramesh happay card transfer.</i>	Bank Payment	BP-1		130.00
3-Nov-17	By Statutory Payments-Mppl <i>ch no.000046 Being cheque issued to mppl towards reg expenses cheque earlier bounced including bank charges of 177/-.</i>	Bank Payment	BP-1		5,742.00
15-Nov-17	By Mody Consultancy Services <i>ch no.000047 Being cheque issued to Mody consultancy Services towards transfer.</i>	Bank Payment	BP-1		8,00,000.00
18-Nov-17	By Bank Charges <i>Being towards Bank charges</i>	Bank Payment	BP-1		118.00
	By Bank Charges <i>BEing towards Bank charges</i>	Bank Payment	BP-2		118.00
29-Nov-17	To Soham Modi <i>ch no.001704 Being cheque received from Soham Modi towards tranfer.</i>	Bank Receipt	BR-3	50,983.00	
	By Mody Consultancy Services <i>ch no.000048 Being cheque issued to Mody consultancy services towards transfer.</i>	Bank Payment	BP-2		50,983.00
	To Modi Properties & Investments Pvt Ltd <i>ch no.014492 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-4	8,00,000.00	
	Carried Over			8,87,556.69	8,57,091.00

continued ...

Summit Sales LLP

Hdfc Bank Ltd - 50200015396511 Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,556.69	8,57,091.00
				8,87,556.69	8,57,091.00
By	Closing Balance				30,465.69
				8,87,556.69	8,87,556.69
1-Dec-17	To Opening Balance			30,465.69	
5-Dec-17	By (as per details)	Bank Payment	BP-1		19,427.52
	United Security Services	19,824.00 Dr			
	TDS Payable	396.48 Cr			
	<i>Chq no:000050 Being chq issued to United security sevices towards Security charges against Vide bill no:USS/97/17 dt:30/11 /2017</i>				
				30,465.69	19,427.52
By	Closing Balance				11,038.17
				30,465.69	30,465.69
1-Jan-18	To Opening Balance			11,038.17	
24-Jan-18	By Bank Charges	Bank Payment	BP-1		118.00
	<i>Being amount debited towards Bank charges.</i>				
31-Jan-18	To Sudhir U Mehta	Bank Receipt	BR-2	6,000.00	
	<i>Cheque no.000036 Being cheque issued to Sudhir Mehta towards rent for b. no. 45B for sep-17 not cleared hence reversed.</i>				
				17,038.17	118.00
By	Closing Balance				16,920.17
				17,038.17	17,038.17
1-Feb-18	To Opening Balance			16,920.17	
6-Feb-18	By Bank Charges	Bank Payment	BP-1		29.50
	<i>Being towards Bank Charges</i>				
	By Bank Charges	Bank Payment	BP-2		118.00
	<i>Being towards Bank Charges</i>				
19-Feb-18	To Modi Properties & Investments Pvt Ltd	Bank Receipt	BR-3	1,13,40,000.00	
	<i>ch no.014555 Being cheque received from Mppl towards transfer.</i>				
	By Modi Housing Pvt. Ltd. - Running Capital	Bank Payment	BP-1		1,13,40,000.00
	<i>ch no.000054 Being cheque issued to MHPL towards transfer</i>				
				1,13,56,920.17	1,13,40,147.50
By	Closing Balance				16,772.67
				1,13,56,920.17	1,13,56,920.17

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

HDFC
Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,729.00	
17-Jun-17	To (as per details)	Bank Receipt	BR-1	44,350.00	
	Tds Receivable 15-16	44,350.00 Cr			
	HDFC	44,350.00 Dr			
	Balance	0.00 Dr			
	<i>being income tax refund for AY 2016-17</i>				
				49,079.00	
By	Closing Balance				49,079.00
				49,079.00	49,079.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Accrued Interest
 Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			32,039.77	
31-Mar-18 To	Interest on FD <i>Being as per 26AS</i>	Journal	JV-19	18,368.64	
				50,408.41	
By	Closing Balance				50,408.41
				50,408.41	50,408.41

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Fixed Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,00,000.00	
4-Apr-17	By Hdfc Bank Ltd - 50200015396511	Contra	CO-1		40,00,000.00
	Cheque/DD	4-4-2017		40,00,000.00 Dr	
	Cheque	4-4-2017		40,00,000.00 Cr	
	<i>being FD Canceled</i>				
				40,00,000.00	40,00,000.00
11-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	20,00,000.00	
	Cheque transfer	11-12-2017		20,00,000.00 Cr	
	<i>Being transfered towards fixed deposits vide</i>				
	<i>fdr no.009740400013930 dt-11/12/17 valid</i>				
	<i>till 21/12/18 int @ 6.75% pa.</i>				
				60,00,000.00	40,00,000.00
	By Closing Balance				20,00,000.00
				60,00,000.00	60,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Jun-17	Registration Charges Statutory Payments-MHPL <i>being Registration charges for 208 Sq Yards Vendor Silver oak REalty.</i>	Journal	JV-1	62,400.00	62,400.00
12-Jun-17	Land Silver Oak Realty <i>Being land purchased against sale deed no.7525 /2017</i>	Journal	JV-1	10,40,000.00	10,40,000.00
3-Jul-17	Legal Expenses-Exempted Modi Properties & Investments Pvt Ltd <i>Being amount paid ton Karunkar Reddy to pay to GHMC processing charges of fil no GHMC/temp /8990/17 of office permission file charlapally</i>	Journal	JV-1	10,000.00	10,000.00
8-Jul-17	Registration Charges Prabhakar Reddy -Happay Card <i>being credited to Prabhakar towards happay card expenses</i>	Journal	JV-1	5,300.00	5,300.00
14-Jul-17	Legal Expenses-Exempted Modi Housing Pvt. Ltd. - Running Capital <i>being CH Ramesh happay card expenses paid .</i>	Journal	JV-1	390.00	390.00
26-Aug-17	Legal Expenses-Exempted Mahender Happay Card <i>Being amount credited to MPIP towards purchase of Stamp papers onbehalf of Mahender happy card.</i>	Journal	JV-1	650.00	650.00
1-Sep-17	Legal Expenses-Exempted Mahender Happay Card <i>Being amount credited to MPPL towards purchase of Stamp paper on behalf of Mahender happy card.</i>	Journal	JV-1	290.00	290.00
2-Sep-17	Legal Expenses-Exempted Mahender Happay Card <i>Being amount credited to MPPL towards purchase of Stamp paper on behalf of Mahender happy card.</i>	Journal	JV-1	260.00	260.00
2-Sep-17	Registration Charges Prabhakar Reddy -Happay Card <i>Being amount credited mppl towards happy card of K. Prabhaker Reddy</i>	Journal	JV-2	5,000.00	5,000.00
9-Sep-17	Registration Charges Statutory Payments-Mppl <i>Being amount credited to mppl towards reg expenses towards mortgage of 10% area in favour of ghmc.</i>	Journal	JV-1	5,565.00	5,565.00
9-Sep-17	Bank Charges Statutory Payments-Mppl <i>Being amount debited towards bank charges for reversal of ch no.000108 inmppl.</i>	Journal	JV-2	177.00	177.00
Carried Over				11,30,032.00	

continued ...

Summit Sales LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,30,032.00	
30-Sep-17	Rent-URD Nidhi Modi <i>Being amount credited towards rent for b.no.45C & 45D for sep-17.</i>	Journal	JV-1	12,000.00	12,000.00
30-Sep-17	Rent-URD Nisha Modi <i>Being amount credited to Nisha modi towards rent for sep-17 for b.no.45E & 45F</i>	Journal	JV-2	12,000.00	12,000.00
30-Sep-17	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul b.mehta towards rent for b.no.45A for sep-17.</i>	Journal	JV-3	6,000.00	6,000.00
30-Sep-17	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u.mehta towards rent for b.no.45B for sep-17.</i>	Journal	JV-4	6,000.00	6,000.00
30-Sep-17	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for sep-17</i>	Journal	JV-5	6,000.00	6,000.00
30-Sep-17	Rent-URD Hardik D Mehta <i>Being amount credited to Hardik Mehta towards rent for b.no.45G & 45j for sep-17.</i>	Journal	JV-6	6,000.00	6,000.00
30-Sep-17	Rent-URD Karna S Mehta <i>Being amount credited to Karna Mehta towards rent for b.no.45h for sep-17.'</i>	Journal	JV-7	6,000.00	6,000.00
30-Sep-17	Rent-URD Meet B Mehta <i>Being amount credited to Meet mehta towards rent for b.no.45l for sep-17.'</i>	Journal	JV-8	6,000.00	6,000.00
7-Oct-17	Repairs & Maintenance- Computers-URD Suneel Happay Card <i>Being amount credited to suneel towards purchase of Dlink router against bill no.370 dt-28/9/17.</i>	Journal	JV-1	850.00	850.00
30-Oct-17	Rent-URD Nidhi Modi <i>Being amount credited towards rent for b.no.45C & 45D for Oct-17</i>	Journal	JV-1	12,000.00	12,000.00
30-Oct-17	Rent-URD Nisha Modi <i>Being amount credited to Nisha modi towards rent for oct-17 for b.no.45E & 45F</i>	Journal	JV-2	12,000.00	12,000.00
30-Oct-17	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul b.mehta towards rent for b.no.45A for Oct-17</i>	Journal	JV-3	6,000.00	6,000.00
	Carried Over			12,20,882.00	

continued ...

Summit Sales LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,20,882.00	
30-Oct-17	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u.mehta towards rent for b.no.45B for oct-17'</i>	Journal	JV-4	6,000.00	6,000.00
30-Oct-17	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for oct-17\</i>	Journal	JV-5	6,000.00	6,000.00
30-Oct-17	Rent-URD Hardik D Mehta <i>Being amount credited toHardik Mehta towards rent for b.no.45G & 45j for oct.</i>	Journal	JV-6	6,000.00	6,000.00
30-Oct-17	Rent-URD Karna S Mehta <i>Being amount credited to Karna Mehta towards rent for b.no.45h for oct-17</i>	Journal	JV-7	6,000.00	6,000.00
30-Oct-17	Rent-URD Meet B Mehta <i>Being amount credited to Meet mehta towards rent for b.no.45l for oct-17.</i>	Journal	JV-8	6,000.00	6,000.00
2-Nov-17	Legal Expenses-Exempted Ch. Ramesh Happay Card <i>Being amount credited to Ch.Ramesh towards purchase of stamp papers.for supplementary agreement.</i>	Journal	JV-1	130.00	130.00
20-Nov-17	Legal Expenses-Exempted Ch. Ramesh Happay Card <i>Being purchases of stamp papers 130*5 for Re -constitutional deed of LLP for summit saler LLP happy card reversal of ch. Ramesh</i>	Journal	JV-1	650.00	650.00
29-Nov-17	Repairs & Maintenance- Computers-URD Suneel Happay Card <i>Being amount credited to Suneel happay card towards purchase of erson black ink against bill ndt -22/11/17.</i>	Journal	JV-1	280.00	280.00
30-Nov-17	Rent-URD Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for nov-17</i>	Journal	JV-1	6,000.00	6,000.00
30-Nov-17	Rent-URD Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for nov-17</i>	Journal	JV-2	6,000.00	6,000.00
30-Nov-17	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45lfor nov-17</i>	Journal	JV-3	6,000.00	6,000.00
	Carried Over			12,69,942.00	

continued ...

Summit Sales LLP

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,69,942.00	
30-Nov-17	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for nov-17</i>	Journal	JV-4	12,000.00	12,000.00
30-Nov-17	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E & 45F for nov-17</i>	Journal	JV-5	12,000.00	12,000.00
30-Nov-17	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for nov17</i>	Journal	JV-6	6,000.00	6,000.00
30-Nov-17	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of nov-17</i>	Journal	JV-7	6,000.00	6,000.00
30-Nov-17	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for nov-17</i>	Journal	JV-8	6,000.00	6,000.00
1-Dec-17	Printing and Stationery-Exempt Priyanka Printers <i>towards purchase of TA invoice books & Delivery challan books for SHLLP against bill no:-37 dt:-28.11.17</i>	Journal	JV-1	510.00	510.00
1-Dec-17	SOFTEK OFFICE PRODUCTS PVT LTD P.Prabakar Happy Card <i>Being transfered towards p.prabhakar happay card reversal towards purchase of lazer printer.</i>	Journal	JV-2	8,620.02	8,620.02
1-Dec-17	Khushbu Entepriises P.Prabakar Happy Card <i>being transfered to P.Prabhakar towards purchase of DEL Laptop against happay card.</i>	Journal	JV-3	67,860.18	67,860.18
1-Dec-17	Office Maintenance P.Prabakar Happy Card <i>Being amount credited to P.Prabhakar towards happay card purchase of laptop bag against bill no.16 dt-22/11/17.</i>	Journal	JV-4	698.00	698.00
11-Dec-17	Repairs & Maintenance- Computers-URD Suneel Happay Card <i>Being amount credited to Suneel happay card towards purchase of wifi adapter against bill no.390 dt-5/12/17.</i>	Journal	JV-1	450.00	450.00
14-Dec-17	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash towards Purchase of Rubber Stamps for summit Sales LLP</i>	Journal	JV-1	170.00	170.00
	Carried Over			13,90,250.20	

continued ...

Summit Sales LLP

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,90,250.20	
14-Dec-17	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash towards PAN card Application for summit sales llp</i>	Journal	JV-2	110.00	110.00
18-Dec-17	Rent-URD Geeta Desai <i>Being transfered towards geeta desai rent for nov-16.</i>	Journal	JV-1	5,000.00	5,000.00
19-Dec-17	Printing and Stationery-Exempt Priyanka Printers <i>Being purchase of tax invoice books & d.c Books for SLLP against Vide bill no:039,dt:6/12/2017</i>	Journal	JV-1	918.00	918.00
20-Dec-17	Legal Expenses-Exempted G.Murali Mohan Happay Card <i>Being amount credited to G.Murali Mohan Happay Card towards purchase of Rubber stamp for Summit Sales LLP</i>	Journal	JV-1	70.00	70.00
23-Dec-17	Consultancy Charges CGST SGST Ashruti Consultants LLP <i>Being amount Credited to Ashruti Consultants LLp towards Fee for Filling Annual Form 8 and Chage in Name</i>	Journal	JV-1	12,800.00 1,152.00 1,152.00	15,104.00
31-Dec-17	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor dec-17.</i>	Journal	JV-1	12,000.00	12,000.00
31-Dec-17	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for dec-17.</i>	Journal	JV-2	12,000.00	12,000.00
31-Dec-17	Rent-URD Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for dec-17.</i>	Journal	JV-3	6,000.00	6,000.00
31-Dec-17	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45lfor dec-17.</i>	Journal	JV-4	6,000.00	6,000.00
31-Dec-17	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for dec-17.</i>	Journal	JV-5	6,000.00	6,000.00
31-Dec-17	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of dec-17.</i>	Journal	JV-6	6,000.00	6,000.00
	Carried Over			14,57,148.20	

continued ...

Summit Sales LLP

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,57,148.20	
31-Dec-17	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for dec-17.</i>	Journal	JV-7	6,000.00	6,000.00
31-Dec-17	Rent-URD Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for dec17</i>	Journal	JV-8	6,000.00	6,000.00
1-Jan-18	Misc Expenses-Exempted J Selva Kumar-Happay Card <i>Being credited to selva kumar happay card towards purchase og Drums against Po.no:47394,dt:24/12/2017</i>	Journal	JV-1	38,000.00	38,000.00
5-Jan-18	Rent-URD Geeta Desai <i>Being transfered towards geeta desai rent for dec-18</i>	Journal	JV-1	10,000.00	10,000.00
8-Jan-18	Legal Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar towards Purchase of Rubber Stamp</i>	Journal	JV-1	550.00	550.00
12-Jan-18	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash Happay Card Towards Tan Card Application for summit sales llp</i>	Journal	JV-1	65.00	65.00
12-Jan-18	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash happay card towards Fraking & notary Foe summit sales llp</i>	Journal	JV-2	950.00	950.00
12-Jan-18	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to jayaprakash Happay Card towards fraking & notary</i>	Journal	JV-3	905.00	905.00
19-Jan-18	Printing and Stationery-Exempt J Selva Kumar-Happay Card <i>Being cerdited to selva Kumar Happay card towards purchase of stationerry & general Material for SSLLP against Bill no:0851,8360,83462</i>	Journal	JV-1	26,198.00	26,198.00
25-Jan-18	Printing and Stationery-Exempt Priyanka Printers <i>Being towards Delivery Challan for summit sales LLP against vide ill no:058,dt:4/1/2018</i>	Journal	JV-1	1,950.00	1,950.00
27-Jan-18	Legal Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar happay card towards purchase of rubber stamp</i>	Journal	JV-1	1,120.00	1,120.00
27-Jan-18	Legal Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar Happay card towards purchase of Rubber stamps</i>	Journal	JV-2	8,200.00	8,200.00
	Carried Over			15,57,086.20	

continued ...

Summit Sales LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,57,086.20	
31-Jan-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor jan-18</i>	Journal	JV-1	12,000.00	12,000.00
31-Jan-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for jan-18</i>	Journal	JV-2	12,000.00	12,000.00
31-Jan-18	Rent-URD Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for jan18</i>	Journal	JV-3	6,000.00	6,000.00
31-Jan-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45Ifor jan-18</i>	Journal	JV-4	6,000.00	6,000.00
31-Jan-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for jan18</i>	Journal	JV-5	6,000.00	6,000.00
31-Jan-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of jan18.</i>	Journal	JV-6	6,000.00	6,000.00
31-Jan-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for jan18</i>	Journal	JV-7	6,000.00	6,000.00
31-Jan-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for jan-18</i>	Journal	JV-8	6,000.00	6,000.00
5-Feb-18	Rent-URD Geeta Desai <i>Being transfered towards geeta desai rent for jan-18.</i>	Journal	JV-1	10,000.00	10,000.00
7-Feb-18	Purchase - @18% Purchase-Nil Rated Purchase @5% SGST CGST G.Hari Babu-Happay Card <i>Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441, dt:18/1/2018</i>	Journal	JV-1	4,789.89 635.00 1,180.95 460.61 460.61	7,527.06
7-Feb-18	Transporation-Exempted J Selva Kumar-Happay Card <i>Being credited toselva kumar Happay Crd towards transpiration Charges From malkajgiri to sslp against Po.no:47927,dt:19/1/2018</i>	Journal	JV-2	800.00	800.00
	Carried Over			16,32,676.09	

continued ...

Summit Sales LLP

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,32,676.09	
7-Feb-18	Transporation-Exempted J Selva Kumar-Happay Card <i>Being credites to selva kumar happay crd towards trasportationn From Malkajgiri to SSllp against Po. no:47736,dt:22/1/2018</i>	Journal	JV-3	800.00	800.00
7-Feb-18	Purchase @12% State Tax Purchase - @18% CGST SGST J Selva Kumar-Happay Card <i>Being credited to selva kumar Happay Crd towards Purchase of Stationery against Req no:342/140,dt:18 /1/2018</i>	Journal	JV-4	1,909.48 3,186.61 401.36 401.36	5,898.81
8-Feb-18	Gst Late Fee M.Jayaprakash Happay Card <i>BBeing credited to Jayaprakash Happay card towards Internet Banking For HDFC Bank Of summit Housing llp</i>	Journal	JV-1	100.00	100.00
20-Feb-18	Purchase-Nil Rated J Selva Kumar-Happay Card <i>Being Credited to J.selva Kumar Happay Card towards Purchase of Drums against po.no:48442 /176,dt:8/2/2018</i>	Journal	JV-1	6,650.00	6,650.00
20-Feb-18	Purchase @12% State Tax Purchase - @18% CGST SGST J Selva Kumar-Happay Card <i>Being Credited to J.selva KUmar Happay Card Towards puechase of materials against po.no:48544,, dt:11/2/2018</i>	Journal	JV-2	2,335.68 15,962.16 1,576.73 1,576.73	21,451.30
28-Feb-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor feb18.</i>	Journal	JV-1	12,000.00	12,000.00
28-Feb-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for feb18</i>	Journal	JV-2	12,000.00	12,000.00
28-Feb-18	Rent-URD Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for feb18</i>	Journal	JV-3	6,000.00	6,000.00
28-Feb-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45Ifor feb18</i>	Journal	JV-4	6,000.00	6,000.00
28-Feb-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for feb18</i>	Journal	JV-5	6,000.00	6,000.00
	Carried Over			16,86,471.25	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,86,471.25	
28-Feb-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of feb18</i>	Journal	JV-6	6,000.00	6,000.00
28-Feb-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for feb18</i>	Journal	JV-7	6,000.00	6,000.00
28-Feb-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for feb18</i>	Journal	JV-8	6,000.00	6,000.00
1-Mar-18	Purchase-Nil Rated J Selva Kumar-Happay Card <i>Being credited to j.selva kumar happay Card towards purchase of pvc drums against DC no:48442/176 dt:20/2/2018</i>	Journal	JV-1	4,750.00	4,750.00
1-Mar-18	Gst Late Fee Statutory Payments-Mppl <i>Being amount credited to MPPL towardsgst late fee for oct-17</i>	Journal	JV-2	150.00	150.00
5-Mar-18	Rent-URD Geeta Desai <i>Being transfered towards geeta desai rent for feb-18</i>	Journal	JV-1	10,000.00	10,000.00
6-Mar-18	Purchase-Nil Rated J Selva Kumar-Happay Card <i>Being credited to j.selva kumar Happay Card towards purchase of drums against po.no:48442/176,dt:8/02/2018</i>	Journal	JV-1	7,600.00	7,600.00
13-Mar-18	Purchase-Exempted J Selva Kumar-Happay Card <i>Being credited to Selva Kumar towards purchase of rcc rings 3" 30 no's & 4"18 no's against po no.48682 dt-19/2/18.</i>	Journal	JV-1	16,080.00	16,080.00
13-Mar-18	Purchase-Composition J Selva Kumar-Happay Card <i>Being purchase of steel plates & glasses against bill no.525 from selva kumar happay card.</i>	Journal	JV-2	930.00	930.00
13-Mar-18	Purchase-Composition J Selva Kumar-Happay Card <i>Being credited to selvakumar happay card towards purchase of crockery against bill no.2104 dt-6/3/18</i>	Journal	JV-3	670.00	670.00
23-Mar-18	Printing and Stationery-Exempt Priyanka Printers <i>Being credited to Priyanka printers towards delivery challan against vide bill no:071,dt:7/3/18,po.no:49340/209,dt:22.3.2018,</i>	Journal	JV-1	1,989.00	1,989.00
	Carried Over			17,46,640.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,46,640.25	
28-Mar-18	Clouddtail India Pvt Ltd P.Prabakar Happy Card <i>Being prabhakar Happay card credited towards purchase of camera from Clouddtail.</i>	Journal	JV-1	5,990.00	5,990.00
28-Mar-18	Purchase-Nil Rated P.Prabakar Happy Card <i>Being credited to P.Prabhakar towards purchase of rcc rings against po no.47410 dt-20/12/17.</i>	Journal	JV-2	20,400.00	20,400.00
28-Mar-18	Jeeto Vehicle Jeeto Vehicle M/S Automotive Manufactures Pvt Ltd <i>Being credited to Automotive manufacturers pvt ltd towards purchase of jeeto vehicle against bill no.1716 -1667 dt-30/12/17& 1714-1668 dt-30/12/17 against po no.47558 dt-28/12/17.</i>	Journal	JV-3	3,14,000.00 3,14,000.00	6,28,000.00
28-Mar-18	Misc Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards reg & misc expenses for veh no.TS10EG-79791</i>	Journal	JV-4	4,500.00	4,500.00
31-Mar-18	Housekeeping Charges@18% Shreyas Services CGST SGST Shreyas Services TDS Payable <i>Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2 %.</i>	Journal	JV-1	16,500.00 330.00 1,485.00 1,485.00	19,470.00 330.00
31-Mar-18	Security Charges-18% United Security Services CGST SGST United Security Services TDS Payable <i>Being credited to United Security charges towards tds for mar-18</i>	Journal	JV-2	16,800.00 336.00 1,512.00 1,512.00	19,824.00 336.00
31-Mar-18	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being credited to D.shiva Shankar Happay Card towards sai Binding work dt:29.3.2018</i>	Journal	JV-3	100.00	100.00
31-Mar-18	Misc Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being Amount Credited to D.shiva Shankar Happay Card towards RTA work (suman) charges for Vehl. no:TS10EB4519</i>	Journal	JV-4	4,500.00	4,500.00
31-Mar-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor mar18</i>	Journal	JV-5	12,000.00	12,000.00
	Carried Over			21,41,430.25	

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Summit Sales LLP

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,41,430.25	
31-Mar-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for mar18</i>	Journal	JV-6	12,000.00	12,000.00
31-Mar-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for mar18</i>	Journal	JV-7	6,000.00	6,000.00
31-Mar-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of mar18</i>	Journal	JV-8	6,000.00	6,000.00
31-Mar-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45lfor mar18</i>	Journal	JV-9	6,000.00	6,000.00
31-Mar-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for mar-18</i>	Journal	JV-10	6,000.00	6,000.00
31-Mar-18	Rent-URD Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for mar18</i>	Journal	JV-11	6,000.00	6,000.00
31-Mar-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for mar18</i>	Journal	JV-12	6,000.00	6,000.00
31-Mar-18	Rent-URD Geeta Desai <i>Being transfered towards geeta desai rent for mar-18</i>	Journal	JV-13	10,000.00	10,000.00
31-Mar-18	G.Hari Babu-Happay Card Round Off <i>Being balance written off</i>	Journal	JV-14	0.06	0.06
31-Mar-18	J Selva Kumar-Happay Card Round Off <i>Being balance written off</i>	Journal	JV-15	0.11	0.11
31-Mar-18	Legal Expenses-Exempted Manjeet Bucha & Associates <i>Being transferred</i>	Journal	JV-16	7,900.00	7,900.00
31-Mar-18	Tds Receivable 15-16 Interest on It Refund <i>Being transferred</i>	Journal	JV-17	225.10	225.10
31-Mar-18	Tds Hdfe Interest on FD <i>Being transferred</i>	Journal	JV-18	4,117.10	4,117.10
31-Mar-18	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV-19	18,368.64	18,368.64
	Carried Over			22,30,041.26	

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,30,041.26	
31-Mar-18	Audit Fees Payable IT Representation Fees <i>Being transferred</i>	Journal	JV-20	552.00	552.00
31-Mar-18	IT Representation Fees Audit Fees Payable <i>Being it representation fees provision</i>	Journal	JV-21	3,415.00	3,415.00
31-Mar-18	Vista Homes - Inv Share of Profit From Partnership Firms <i>Being sahare of profit for 16-17</i>	Journal	JV-22	24,53,430.23	24,53,430.23
31-Mar-18	Mayflower Grand Owners Association Round Off <i>Being transferred</i>	Journal	JV-23	0.22	0.22
31-Mar-18	Round Off Modi Builders Methodist Complex <i>Being transferred</i>	Journal	JV-24	0.42	0.42
31-Mar-18	Closing Stock Stock <i>Being closing stock</i>	Journal	JV-25	61,14,006.00	61,14,006.00
31-Mar-18	Profit & Loss A/c Modi Housing Pvt. Ltd. - Running Capital Modi Properties & Investments Pvt Ltd Tejal Modi <i>Being transferred</i>	Journal	JV-26	23,73,427.77	11,39,245.33 11,15,511.05 1,18,671.39
Total:				1,31,74,872.90	

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

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Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Nov-17	Vista Homes Sales of Goods @18% CGST SGST Round Off <i>Being sales made to Vista Homes against invoice no. 267 dt-17/10/17 po no.46029 dt-17/10/17.</i>	Sales	SHLLP/0001/17-18	33,350.00	28,262.50 2,543.63 2,543.63 0.24
8-Dec-17	Kadakia & Modi Housing Sales of Goods @18% CGST SGST Round Off <i>being sold to KNM towards vitrified tiles 2*2 against bill no.002 dt-8/12/17 dc date-8/12/17.po no.46996</i>	Sales	SHLLP/0002/17-18	57,350.00	48,600.00 4,374.00 4,374.00 2.00
12-Dec-17	Paramount Estates Sales of Goods @18% CGST SGST <i>being sales made to Paramount estates of kitchen dado tiles against bill no.7 dt-12/12/17 dcno.002 dt.7 /12/17, po no.47113 dt7/12/17,req no.39153 dt-7/12 /17</i>	Sales	SHLLP/0003/17-18	37,188.00	31,516.00 2,836.00 2,836.00
13-Dec-17	B & C Estates Sales CGST SGST <i>being debited to BNC towards sales of vitrified tiles against bill no.284 dt-13/12/17 dc no.1051 dt-12/12 /17. po no.47201</i>	Sales	SHLLP/0004/17-18	54,435.76	46,132.00 4,151.88 4,151.88
13-Dec-17	Vista Homes Sales of Goods @18% CGST SGST <i>Being debited to vista Homes towards sales of Kitchen dado tiles 18*12" spark brown against bill no. 275 dt-13/12/17 dc no.1053 dt-12/12/17,po no.47112.</i>	Sales	SHLLP/0005/17-18	33,631.00	28,501.00 2,565.00 2,565.00
14-Dec-17	Vista Homes Sales @ 12% Sales of Goods @18% Sales @ Nil Rated CGST SGST Round Off <i>Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12/17, dc no. 1054 dt12/12/17.po no.47157</i>	Sales	SHLLP/0006/17-18	11,776.00	2,490.00 6,260.00 1,600.00 712.80 712.80 0.40
Carried Over				2,27,730.76	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,730.76	
14-Dec-17	B & C Estates	Sales	SHLLP/0007/17-18	12,528.00	
	Sales @ 12%				3,400.00
	Sales of Goods @18%				4,000.00
	Sales @ Nil Rated				4,000.00
	CGST				564.00
	SGST				564.00
	<i>Being debited to B & C towards sales against bill no. 272 dt-14/12/17,dc no.1055 & 1033 dt-12/12/17 & 13 /12/17,po no.47047.</i>				
14-Dec-17	B & C Estates	Sales	SHLLP/0008/17-18	56,249.18	
	Sales of Goods @18%				47,668.80
	SGST				4,290.19
	CGST				4,290.19
	<i>being amount debited to B & C Estates towards sale of panel doors against bill no.276 dt-14/12/17. dc no. 1001 dt13/12/17, po no.47131 dt-8/12/17</i>				
14-Dec-17	B & C Estates	Sales	SHLLP/0009/17-18	51,632.00	
	Sales of Goods @18%				43,756.00
	CGST				3,938.03
	SGST				3,938.03
	Round Off				0.06
	Round Off			0.12	
	<i>being amount debited to B & C Estates towards sales against bill no.179 dt-14/12/17, dc no.1002 dt-13/12 /17.po no.47127 dt-8/12/17.</i>				
14-Dec-17	B & C Estates	Sales	SHLLP/0010/17-18	61,512.00	
	Sales of Goods @18%				52,129.00
	CGST				4,691.50
	SGST				4,691.50
	<i>Being debited to B & C Estates towards sales against bill no.1008 dt-14/12/17,dc no.1006 dt-14/12/17.inv no.287 pono.47242.</i>				
18-Dec-17	Vista Homes	Sales	SHLLP/0011/17-18	2,66,735.00	
	Sales of Goods @18%				2,26,047.00
	CGST				20,344.00
	SGST				20,344.00
	<i>being amount debited to Vista Homes towards sale of tiles against bill no.274 dt-18/12/17,dc no.1004,1005, 1007 & 1010 dt-14,15,16/12/1, po no.47101.</i>				
18-Dec-17	Paramount Estates	Sales	SHLLP/0012/17-18	9,707.00	
	Sales of Goods @18%				5,840.00
	Sales @ 12%				1,800.00
	Sales @ Nil Rated				800.00
	CGST				633.60
	SGST				633.60
	Round Off			0.20	
	<i>being amount debited to Paramount estates towards sales against bill no.281 dt-18/12/17,dc no.1008 dt-15 /12/17.PO NO.47181</i>				
	Carried Over			6,86,093.94	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,86,093.94	
18-Dec-17	Paramount Estates Sales of Goods @18% CGST SGST <i>being amount debited to Paramount estates towards sales against bill no.1011 dt-18/12/17,dc no.1009 dt-15/12/17,inv no.282, po no.47182</i>	Sales	SHLLP/0013/17-18	10,195.00	8,640.00 777.60 777.40
18-Dec-17	Serene Constructions LLP Sales of Goods @18% CGST SGST <i>Being amount debited to Serene constructions towards sales against bill no.273 dt-18/12/17,dc no.1011 dt-16/12/17,po no.47064.</i>	Sales	SHLLP/0014/17-18	5,310.00	4,500.00 405.00 405.00
18-Dec-17	Kadakia & Modi Housing Sales of Goods @18% CGST SGST <i>being amount debited to KNM towards sale of vitrified tiles against bill no.280 dt-18/12/17,dc no.1012 dt-16/12/17,po no.47168</i>	Sales	SHLLP/0015/17-18	1,63,307.00	1,38,396.00 12,455.50 12,455.50
18-Dec-17	Vista Homes Sales of Goods @18% SGST CGST Round Off <i>being amount debited to Vista Homes against bill no.54 dt-19/12/17,dc no.1013 dt-18/12/17, po no.47283 dt-15/12/17, req no.39271 dt-13/12/17.</i>	Sales	SHLLP/0016/17-18	2,625.00	2,224.40 200.00 200.00 0.60
19-Dec-17	B & C Estates Sales of Goods @18% SGST CGST Round Off <i>being amount debited to B & C Estates towards sales against bill no.278 dt-19/12/17,dc no.1014 dt-18/12/17,po no.47134</i>	Sales	SHLLP/0017/17-18	8,267.00	7,005.60 630.45 630.45 0.50
19-Dec-17	B & C Estates Sales of Goods @18% CGST SGST Round Off <i>being amount debited to B & C Estates towards sales against bill no.277 dt-19/12/17,dc no.1015 dt-18/12/17,po no.47132.</i>	Sales	SHLLP/0018/17-18	56,639.00	47,999.00 4,319.91 4,319.91 0.18
20-Dec-17	B & C Estates Sales of Goods @18% SGST CGST <i>being amount debited to B & C Estates towards sales against inv no.283 dt-20/12/17,dc no.1016 dt-18/12/17,po no.47199.</i>	Sales	SHLLP/0019/17-18	62,540.00	53,000.00 4,770.00 4,770.00
	Carried Over			9,94,976.94	

continued ...

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,94,976.94	
20-Dec-17	Nilgiri Estates	Sales	SHLLP/0020/17-18	4,088.00	
	Sales of Goods @18%				3,464.00
	SGST				311.76
	CGST				311.76
	Round Off				0.48
	<i>Being amount debited to Nilgiri Estates towards sales against inv no.1018 dt-20/12/17,dc no.1017 dt-18/12 /17.</i>				
20-Dec-17	Nilgiri Estates	Sales	SHLLP/0021/17-18	55,471.00	
	Sales of Goods @18%				47,009.00
	CGST				4,230.81
	SGST				4,230.81
	Round Off				0.38
	<i>being amount debited to Nilgiri Estates towards sale against bill no.291 dt-20/12/17,dc no.1018 dt-18/12 /17,po no.47295.</i>				
20-Dec-17	B & C Estates	Sales	SHLLP/0022/17-18	14,951.00	
	Sales of Goods @18%				9,280.00
	Sales @ Nil Rated				4,000.00
	CGST				835.20
	SGST				835.20
	Round Off				0.60
	<i>being amount debited to B & C Estates towards sales against bill no.285 dt-20/12/17,dc no.1019 dt-18/12 /17,po no.47217.</i>				
20-Dec-17	Paramount Estates	Sales	SHLLP/0023/17-18	47,671.00	
	Sales of Goods @18%				40,399.00
	SGST				3,636.00
	CGST				3,636.00
	<i>being amount debited to Paramount Estates towards sales against bill no.1022 dt-20/12/17,dc no.1021 dt -19/12/17,bill no.286, po no.47228.</i>				
20-Dec-17	Paramount Estates	Sales	SHLLP/0024/17-18	32,625.00	
	Sales of Goods @18%				27,648.10
	CGST				2,488.33
	SGST				2,488.33
	Round Off				0.24
	<i>being amount debited to PE towards sales against bill no.143 dt-20/12/17 dc no.1022/1029 dt-20/12/17po no.47226 dt-13/12/17</i>				
21-Dec-17	B & C Estates	Sales	SHLLP/0025/17-18	2,577.00	
	Sales of Goods @18%				2,184.00
	CGST				196.56
	SGST				196.56
	Round Off			0.12	
	<i>being amount debited to B & C Estates towards sales against bill no.300 dt-21/12/17,dc no.1024 dt-19/12 /17,po no.47390</i>				
	Carried Over			11,52,359.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,52,359.94	
22-Dec-17	Paramount Estates	Sales	SHLLP/0026/17-18	20,963.94	
	Sales of Goods @18%				17,766.05
	CGST				1,598.94
	SGST				1,598.94
	Round Off				0.01
	<i>being amount debited to Paramount estates against bill no.11 dt-22/12/17,dc no.1025 dt-19/12/17 po no.47299 dt-16/12/17</i>				
22-Dec-17	Modi Realty Miryalguda LLP	Sales	SHLLP/0027/17-18	9,084.00	
	Sales of Goods @18%				7,698.00
	CGST				692.82
	SGST				692.82
	Round Off				0.36
	<i>Being amount debited to MRM towards sales against bill no.1027 dt-22/12/17,dc no.1026 dt-20/12/17.</i>				
23-Dec-17	Silver Oak Villas LLP	Sales	SHLLP/0028/17-18	17,640.00	
	Sales of Goods @18%				14,949.00
	CGST				1,345.50
	SGST				1,345.50
	<i>being amount debited to SOVLLP towards sales against bill no.1032 dt-23/12/17,dc no.1033 dt-21/12/17,inv 293,po no.47308</i>				
23-Dec-17	B & C Estates	Sales	SHLLP/0029/17-18	3,445.60	
	Sales of Goods @18%				2,920.00
	SGST				262.80
	CGST				262.80
	<i>being amount debited to B & C Estates towards sales against bill no.302 dt-23/12/17,dc no.1034 dt-21/12/17,po no.47440</i>				
23-Dec-17	B & C Estates	Sales	SHLLP/0030/17-18	43,087.00	
	Sales of Goods @18%				36,514.50
	CGST				3,286.30
	SGST				3,286.20
	<i>being amount debited to B & C estates towards sales against bill no.299 dt-23/12/17,dc no.1036 dt-19/12/17,po no.47369</i>				
23-Dec-17	B & C Estates	Sales	SHLLP/0031/17-18	37,228.00	
	Sales of Goods @18%				31,549.00
	SGST				2,839.41
	CGST				2,839.41
	Round Off				0.18
	<i>being amount debited to b & c estates towards sales against bill no.1036 dt-23/12/17,dc no.1037dt-22/12/17,po no.47371 dt-19/12/17,inv no.181</i>				
23-Dec-17	Surasani Constructions Pvt Ltd	Sales	SHLLP/0032/17-18	9,998.14	
	Sales of Goods @18%				8,473.00
	CGST				762.57
	SGST				762.57
	<i>-Being sales made to Surasani constructions towards misc against bill no.294 dt-23/12/17, po no.47355 dt-18/12/17</i>				
	Carried Over			12,93,806.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,93,806.62	
27-Dec-17	B & C Estates Sales of Goods @18% Sales @ 28% CGST SGST <i>Being amount debited to BNC Estates towards sales against bill no.180 dt-27/12/17,dc no.1039 dt-23/12/17,po no.47452 dt-22/12/17.</i>	Sales	SHLLP/0033/17-18	2,520.00	756.00 1,272.00 246.00 246.00
27-Dec-17	B & C Estates Sales of Goods @18% CGST SGST Round Off <i>being amount debited to B & C Estates towards sales against bill no.306 dt-27/12/17,dc no.1041 dt-25/12/17, po no.47508</i>	Sales	SHLLP/0034/17-18	48,375.00	40,995.00 3,689.60 3,689.60 0.80
27-Dec-17	B & C Estates Sales of Goods @18% CGST SGST <i>being amount debited to BNC Estates towards sales against bill no.178 dt-28/12/17,dc no.1042 dt-26/12/17,po no.47509 dt-26/12/17</i>	Sales	SHLLP/0035/17-18	52,514.00	44,504.00 4,005.50 4,004.50
29-Dec-17	Nilgiri Estates Sales of Goods @18% CGST SGST <i>being amount debited to Nilgiri Estates towards sales against inv no.1 dt-29/12/17,dc no.1044 dt-26/12/17, req no.39307 dt-14/12/17, po no.47300 dt-16/12/17.</i>	Sales	SHLLP/0036/17-18	13,867.00	11,751.00 1,058.00 1,058.00
29-Dec-17	Nilgiri Estates Sales of Goods @18% SGST CGST <i>being amount debited to Nilgiri Estates towards inv no.182 dt-29/12/17,dc no.1047 dt-26/12/17 po no.47340 dt-16/12/17.</i>	Sales	SHLLP/0037/17-18	28,838.00	24,439.00 2,199.50 2,199.50
29-Dec-17	Nilgiri Estates Sales @ 12% CGST SGST Round Off <i>being amount debited to Nilgiri Estates towards bill no.1048dt-29/12/17,dc no.1048 dt-26/12/17,bill no.289,po no.47279.</i>	Sales	SHLLP/0038/17-18	8,638.00	7,712.00 462.72 462.72 0.56
	Carried Over			14,48,558.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,48,558.62	
30-Dec-17	B & C Estates Sales of Goods @18% CGST SGST Round Off <i>beingn sales made to B & C estates towards sanitary against dc.no 1057 dt 27.12.17, pono. 47399.19.12. 17,bill no.301.</i>	Sales	SHLLP/0039/17-18	19,187.00	16,260.00 1,463.40 1,463.40 0.20
30-Dec-17	B & C Estates Sales of Goods @18% CGST SGST <i>being amount debited toBNC towards sales against bill no.304-30/12/17,dc no.1056 dt-27/12/17,po no. 47477</i>	Sales	SHLLP/0040/17-18	27,612.00	23,400.00 2,106.00 2,106.00
30-Dec-17	B & C Estates Sales of Goods @18% CGST SGST <i>being amount debited to B&C Estates towards sales against bill no.303 dt-30/12/17,dc no.1059 dt-27/12 /17,po mo.47475</i>	Sales	SHLLP/0041/17-18	1,25,526.00	1,06,378.00 9,574.00 9,574.00
30-Dec-17	Paramount Estates Sales of Goods @18% CGST SGST <i>being amount debited to Paramount estates towards sales against inv no.308 dt-30/12/17,dc no.1063 dt -27/12/17,po no.47525 dt-26/12/17</i>	Sales	SHLLP/0042/17-18	4,980.78	4,221.00 379.89 379.89
1-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC towards equipment against req no.39507 dt-26/12/17,po no.47534 dt-27/12/17, bill no.253.</i>	Sales	SHLLP/0043/17-18	65,042.00	55,120.00 4,961.00 4,961.00
1-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to Paramount Estates of Plumbing material against req no.39407 dt-19/12/17,po no. 47436 dt-20/12/17, bill no.16.</i>	Sales	SHLLP/0044/17-18	34,560.00	29,288.00 2,636.00 2,636.00
1-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to Paramount Estates towards carpentry hardware against req no.39477 dt-23/12 /17,po no.47517 dt-26/12/17,bill no.17</i>	Sales	SHLLP/0045/17-18	1,246.08	1,056.00 95.04 95.04
	Carried Over			17,26,712.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,26,712.48	
1-Jan-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to PE towards electrical material against req no.39592 dt-29/12/17, po no.47627 dtt-29 /12/17, bill no.20.</i>	Sales	SHLLP/0046/17-18	76,090.00	64,483.00 5,803.50 5,803.50
1-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards plumbing material against req no.39297 dt-14/12/17, po no.47292 dt-16 /12/17, bill no.138</i>	Sales	SHLLP/0047/17-18	9,292.00	7,875.00 708.50 708.50
1-Jan-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to PE towards carpentry hardware against req no.39406 dt-19/12/17, po no.47411 dt-30 /12/17, bill no.232.</i>	Sales	SHLLP/0048/17-18	3,526.00	2,988.00 269.00 269.00
1-Jan-18	Modi Realty Miryalguda LLp Sales of Goods @18% SGST CGST <i>Being sales made to MRM towards vitrified tiles against req no.39416 dt-20/12/17, po no.47403 dt-30 /12/17, bill no.68</i>	Sales	SHLLP/0049/17-18	60,968.00	51,668.00 4,650.00 4,650.00
1-Jan-18	Vista Homes Sales of Goods @18% Sales @ Nil Rated CGST SGST <i>Being sales made to Vista Homes towards electrical & misc against req no.39586 dt-29/12/17 po no. 47621 dt-29/12/17, bill no.66</i>	Sales	SHLLP/0050/17-18	5,089.00	2,906.00 1,660.00 261.50 261.50
1-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being amount debited to BNC towards electrical material against po no.47471 dt-23/12/17, req no. 39457 dt-22/12/17, bill no.229.</i>	Sales	SHLLP/0051/17-18	47,969.00	40,652.00 3,658.50 3,658.50
1-Jan-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC Estates towards plumbing material against req no.39558 dt-28/12/17, po no. 47584 dt-28/12/17, bill no.227</i>	Sales	SHLLP/0052/17-18	15,605.00	13,224.00 1,190.50 1,190.50
	Carried Over			19,45,251.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,45,251.48	
1-Jan-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being Sales made to Vista homes toward Plumbing against Req no:39536,dt:27/12/17,po.no:47634,dt:30/12/2017,bill no.58.</i>	Sales	SHLLP/0053/17-18	10,195.00	8,640.00 777.50 777.50
1-Jan-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to Vista Homes towards vitrified tiles against req no.39617 dt-30/12/17, po no.47651 dt-30/12/17,bill no.61</i>	Sales	SHLLP/0054/17-18	2,37,884.00	2,01,597.00 18,143.50 18,143.50
1-Jan-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being sales made to SOVLLP towards carpentry hardware against req no.39206 dt-9/12/17, po no.47196 dt-11/12/17,bill no.4</i>	Sales	SHLLP/0055/17-18	1,317.00	1,116.00 100.50 100.50
1-Jan-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST <i>Being sales made to SOVLLP towards electrical material against req no.39327 dt-15/12/17, po no.47320 dt-21/12/17,BILL NO.191.</i>	Sales	SHLLP/0056/17-18	16,551.00	14,026.50 1,262.25 1,262.25
1-Jan-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC Estates towards electrical material against req no.39584 dt-29/12/17, po no.47625 dt-30/12/17,bill no.311.</i>	Sales	SHLLP/0057/17-18	1,48,168.00	1,25,566.50 11,300.75 11,300.75
1-Jan-18	Kadakia & Modi Housing Sales Exempted <i>Being sales made to KNM towads ms drums against req no.39068 dt-2/12/17, po no.47010 dt-1/1/18,bill no.271.</i>	Sales	SHLLP/0058/17-18	4,800.00	4,800.00
1-Jan-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sale made to Vista Homes towards electrical material against req no.39616 dt-30/12/17, po no.47655 dt-30/12/17,bill no.133.</i>	Sales	SHLLP/0059/17-18	2,04,232.00	1,73,078.00 15,577.00 15,577.00
	Carried Over			25,68,398.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,68,398.48	
1-Jan-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to Nilgiri Estates towards hardware against req no.39430 dt-21/12/17, po no.47458 dt-26/12/17,bill no.158.</i>	Sales	SHLLP/0060/17-18	5,294.00	4,486.00 404.00 404.00
1-Jan-18	Paramount Estates Sales of Goods @18% Sales @ 28% CGST SGST <i>Being sales made to PE towards hardware material against req no.39530 dt-27/12/17, po no.47569 dt-29/12/17,bill no.152</i>	Sales	SHLLP/0061/17-18	9,718.00	7,238.00 920.00 780.00 780.00
1-Jan-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC towards electrical material against req no.39456 dt-22/12/17, po no.47472 dt-30/12/17,bill no.148.</i>	Sales	SHLLP/0062/17-18	10,276.00	8,708.00 784.00 784.00
1-Jan-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being debited to Vista Homes towards sales of rigid pvc pipes 4'6 kg against inv no.270 dt-13/12/17,dc no.1052 dt-12/12/17, po no.46909.</i>	Sales	SHLLP/0063/17-18	24,012.00	20,349.00 1,831.50 1,831.50
1-Jan-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>being amount debited to Nilgiri Estates towards sales against bill no.184 dt-27/12/17,dc no.1040 dt-26/12/17.req no.39304 dt-14/12/17, po no.47296 dt-16/12/17.</i>	Sales	SHLLP/0064/17-18	11,838.00	10,033.00 902.50 902.50
1-Jan-18	B & C Estates Sales @ 28% CGST SGST <i>Being amount debited to B & c Estates towards sales against bill no.177 dt-23/12/17,dc no.1035 dt-21/12/17 po no.47307 dt-16/12/17.</i>	Sales	SHLLP/0065/17-18	4,723.00	3,690.00 516.50 516.50
1-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>being amount debited to Paramount estates towards sales against req no.39298 dt-14/12/17, po no.47299 dt-16/12/17,bill no.11</i>	Sales	SHLLP/0066/17-18	20,964.00	17,766.00 1,599.00 1,599.00
	Carried Over			26,55,223.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,55,223.48	
1-Jan-18	Paramount Estates	Sales	SHLLP/0067/17-18	16,749.96	
	Sales of Goods @18%				6,798.00
	Sales @ 12%				6,216.00
	Sales @ 28%				1,380.00
	SGST				1,177.98
	CGST				1,177.98
	<i>Being sales made to Paramount Estates towards hardware against req no.39477 dt-23/12/17, po no. 47531 dt-27/12/17,bill no.12.</i>				
1-Jan-18	B & C Estates	Sales	SHLLP/0068/17-18	5,339.50	
	Sales of Goods @18%				4,525.00
	CGST				407.25
	SGST				407.25
	<i>Being sales made to BNC Estates towards paints against bill no.195 dt-29/12/17, po no.47614 dt-29/12 /17, req no.39528 dt-27/12/17</i>				
1-Jan-18	B & C Estates	Sales	SHLLP/0069/17-18	3,257.90	
	Sales of Goods @18%				765.00
	Sales @ 28%				1,840.00
	SGST				326.45
	CGST				326.45
	<i>Being sales made BNC Estates towards chemicals against bill no.194 dt-27/12/17,po no.47554 dt-27/12 /17,req no.39528 dt-27/12/17</i>				
1-Jan-18	B & C Estates	Sales	SHLLP/0070/17-18	13,414.40	
	Sales of Goods @18%				6,080.00
	Sales @ Nil Rated				6,240.00
	CGST				547.20
	SGST				547.20
	<i>Being sales made to BNC Estates towards building material against bill no.193 dt-8/2/18,po no.47341 dt -11/10/17,req no.39313 dt-15/12/17</i>				
1-Jan-18	B & C Estates	Sales	SHLLP/0071/17-18	44,182.10	
	Sales of Goods @18%				37,442.46
	SGST				3,369.82
	CGST				3,369.82
	<i>Being sales made to BNC Estates towards electrical material against bill no.196 dt-28/12/17,po no.47575 dt-28/12/17, req no.39504 dt-26/12/17</i>				
1-Jan-18	Modi Realty Miryalguda LLp	Sales	SHLLP/0072/17-18	7,150.00	
	Sales of Goods @18%				6,059.36
	SGST				545.34
	CGST				545.30
	<i>Being sales made to MRM towards plumbing material against bill no.198 dt-16/2/17,po no.47345 dt-16/12 /17,req no.39314 dt-15/12/17</i>				
	Carried Over			27,45,317.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,45,317.34	
1-Jan-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST <i>Being sales made to SOVLLP towards sales against bill no.197 dt-28/12/17,po no.47588 dt-28/12/17, req no.39559 dt-28/12/17</i>	Sales	SHLLP/0073/17-18	2,722.77	2,307.43 207.67 207.67
1-Jan-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards plumbing material against bill no290 dt-20/12/17, po no.47294 dt-16/12/17, req no.39305 dt-14/12/17</i>	Sales	SHLLP/0074/17-18	1,03,932.00	88,078.00 7,927.00 7,927.00
2-Jan-18	Vista Homes Sales of Goods @18% SGST CGST Round Off <i>being amount debited to Vista Homes towards saled against bill no.295 dt-2/1/18,dc no.1065 dt-27/12/17, po no.47361.</i>	Sales	SHLLP/0075/17-18	14,048.00	11,905.00 1,071.45 1,071.45 0.10
2-Jan-18	Vista Homes Sales of Goods @18% CGST SGST <i>being amount credited to Vista Homes towards sales against inv no.298 dt-2/1/18,dc no.1066 dt-27/12/17, po no.47367.</i>	Sales	SHLLP/0076/17-18	1,26,997.00	1,07,624.00 9,686.50 9,686.50
2-Jan-18	Vista Homes Sales of Goods @18% CGST SGST <i>being amount debited to Vista Homes towards slaes against bill no.296 dt-2/1/18,dc no.1067 dt-27/12/17, po no.47362</i>	Sales	SHLLP/0077/17-18	46,087.00	39,057.00 3,515.00 3,515.00
2-Jan-18	Vista Homes Sales @ Nil Rated <i>being amount debited to Vista Homes towards sales against inv no.297 dt-2/1/18,dc no.1068 dt-27/12/17. po no.47366</i>	Sales	SHLLP/0078/17-18	6,720.00	6,720.00
2-Jan-18	Vista Homes Sales of Goods @18% CGST SGST Round Off <i>Being amount debited to Vista Homes towards sales against bill no.288,dt-2/1/18 dc no.1069 dt-27/12/17, po no.47277</i>	Sales	SHLLP/0079/17-18	65,042.00	55,120.00 4,960.80 4,960.80 0.40
	Carried Over			31,10,866.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,10,866.11	
2-Jan-18	Vista Homes Sales of Goods @18% CGST SGST <i>being amount debited to Vista Homes towards sales against bill no.305 dt-2/1/18,dc no.1070 dt-27/12/17, po no.47483</i>	Sales	SHLLP/0080/17-18	7,359.00	6,236.00 561.50 561.50
2-Jan-18	Modi Builders Methodist Complex Sales @ 28% CGST SGST <i>being amount debited to MBMC towards sales against bill no307 dt-2/1/18,dc no.1071 dt-28/12/17, po no.47514.</i>	Sales	SHLLP/0081/17-18	645.00	503.90 70.55 70.55
2-Jan-18	Modi Builders Methodist Complex Sales of Goods @18% CGST SGST Round Off <i>being amount debited to MBMC towards sales against bill no.190 dt-2/1/18,dc no.1072 dt-28/12/17. po no.47501 dt-23/12/17</i>	Sales	SHLLP/0082/17-18	4,934.00	4,181.00 376.27 376.27 0.46
2-Jan-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being amount debited to Nilgiri Estates towards sales against bill no.183 dt-4/1/18,dc no.1073 dt-28/12/17po no.47455 dt-22/12/17.</i>	Sales	SHLLP/0083/17-18	8,378.00	7,100.00 639.00 639.00
2-Jan-18	Vista Homes Sales of Goods @18% CGST SGST Round Off <i>Being Sales Made to Vista Homes towards wood against Req no.39692,dt:2/1/18,po.no:47701,dt:2/1/18,bill no.60</i>	Sales	SHLLP/0084/17-18	12,337.00	10,455.00 940.95 940.95 0.10
2-Jan-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards Hardware against Req no:39695,dt:2/1/18,po.no:47705,dt:02/1/18,bill no.64</i>	Sales	SHLLP/0085/17-18	1,48,134.00	1,25,537.50 11,298.38 11,298.12
2-Jan-18	Kadakia & Modi Housing Sales Exempted <i>Being sales made to KNM towards plastic drums against req no.39580 dt-29/12/17, po no.47698 dt-2/1/18,bill no.312.</i>	Sales	SHLLP/0086/17-18	13,958.00	13,958.00
	Carried Over			33,06,611.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,06,611.11	
2-Jan-18	B & C Estates Sales Exempted <i>Being sales made to BNC Estates towards plastic drums against req no.3819 dt-16/10/17, po no.46075 dt-2/1/18,bill no.268.</i>	Sales	SHLLP/0087/17-18	5,982.00	5,982.00
2-Jan-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards plumbing material against req no.39537 dt-27/12/17 po no.47609 dt-2/1/18,bill no.131.</i>	Sales	SHLLP/0088/17-18	14,471.00	12,264.00 1,103.50 1,103.50
2-Jan-18	B & C Estates Sales @ Nil Rated <i>Being sales made to BNC Estates towards drums against req no.38373 dt-25/10/17, po no.46204 dt-2/1/18,bill no.269.</i>	Sales	SHLLP/0089/17-18	9,970.00	9,970.00
3-Jan-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC Estates towards armour board against req no.39674 dt-2/1/18, po no.47763 dt-3/1/18,bill no.260</i>	Sales	SHLLP/0090/17-18	4,042.00	3,425.00 308.50 308.50
3-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards spacers against req no.39673 dt-2/1/18,po no.47755 dt-3/1/18,bill no.258.</i>	Sales	SHLLP/0091/17-18	4,059.00	3,440.00 309.50 309.50
3-Jan-18	B & C Estates Sales of Goods @18% SGST CGST <i>being sales made to BNC Estates towards flushtank against req no.39678 dt-2/1/18,po no.47765 dt-3/1/18.,bill no.257.</i>	Sales	SHLLP/0092/17-18	1,07,191.00	90,840.00 8,175.50 8,175.50
3-Jan-18	B & C Estates Sales @ 12% CGST SGST <i>being sales made to BNC Estates towads LED lights against req no.39710 dt-3/1/18 po no.47727 dt-3/1/18,bill no.256</i>	Sales	SHLLP/0093/17-18	4,839.00	4,320.00 259.50 259.50
3-Jan-18	B & C Estates Sales of Goods @18% SGST CGST <i>being sales made to BNC Estates towards pvc loft tank against req no.39702 dt-3/1/18 po no.47766 dt-3/1/18.,bill no.255.</i>	Sales	SHLLP/0094/17-18	10,752.16	9,112.00 820.08 820.08
	Carried Over			34,67,917.27	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,67,917.27	
3-Jan-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to PE towards plumbing material against req no.39707 dt-3/1/18, po no.47739 dt-3/1 /18,bill no.25.</i>	Sales	SHLLP/0095/17-18	60,436.00	51,217.00 4,609.50 4,609.50
3-Jan-18	Paramount Estates Sales of Goods @18% Sales @ Nil Rated CGST SGST <i>Being sales made to PE towards sponges & bombay brooms against req no.39671 dt-2/1/18, po no.47757 dt-3/1/18,bill no.28.</i>	Sales	SHLLP/0096/17-18	3,619.00	1,660.00 1,660.00 149.50 149.50
3-Jan-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards electrical material against req no.39685 dt-2/1/18 po no.47746 dt-3/1/18,bill no.55</i>	Sales	SHLLP/0097/17-18	21,438.00	18,168.00 1,635.00 1,635.00
3-Jan-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to Vista Homes towards carpentry doors against req no.39712 dt-3/1/18 po no.47743 dt -3/1/18,bill no.56</i>	Sales	SHLLP/0098/17-18	9,322.00	7,900.00 711.00 711.00
3-Jan-18	Vista Homes Sales of Goods @18% CGST SGST Round Off <i>Being sales Made to Vista homes towards Electricals against Req.no:39685,dt:02/01/2018 po.no:47747, dt:03/01/2018,bill no.57.</i>	Sales	SHLLP/0099/17-18	61,041.00	51,729.15 4,655.62 4,655.62 0.61
3-Jan-18	Vista Homes Sales of Goods @18% CGST SGST Round Off <i>Being sales Made to Vista homes towards Electrical against Req.no:39693,dt:2/1/18,po.no:47744,dt:3/1 /18,bill no.65.</i>	Sales	SHLLP/0100/17-18	25,198.91	21,355.00 1,921.04 1,921.95 0.92
3-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards Electricals against Req no:39686,dt:2/1/18,po.no:47750,dt:3/1 /18,bill no,48</i>	Sales	SHLLP/0101/17-18	44,182.00	37,442.46 3,369.82 3,369.72
	Carried Over			36,93,154.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,93,154.18	
3-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales Made to BNC estates towards hardware against Req no:39708,dt:3/1/18,po.no:47732,dt:3/1/18,bill no.230.</i>	Sales	SHLLP/0102/17-18	9,027.00	7,650.00 688.50 688.50
3-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards sanitary & hardware against Req no:39585,dt:29/12/17,po.no:47624,dt:3/1/18,bill no.231.</i>	Sales	SHLLP/0103/17-18	10,981.00	9,306.00 837.54 837.46
3-Jan-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards plumbing material against req no.39595 dt-29/12/17 pono. 47633 dt-3/1/18,bill no.140.</i>	Sales	SHLLP/0104/17-18	55,929.00	47,398.00 4,265.50 4,265.50
4-Jan-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being amount debited to BNC Estates towards sales against bill no.309 dt-4/1/18,dc no.1074 dt-28/12/17po no.47543</i>	Sales	SHLLP/0105/17-18	1,272.00	1,078.00 97.00 97.00
4-Jan-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>being amount debited to Nilgiri Estates towards sales against req no.39306 dt-14/12/17, po no.47293 dt-4/1/2018, billno.3.</i>	Sales	SHLLP/0106/17-18	50,945.00	43,174.00 3,885.50 3,885.50
4-Jan-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>being amount debited to sovllp towards sales against bill no.189 dt-4/1/18,dc no.1078 dt-29/12/17,po no. 47049 dt-5/12/17.</i>	Sales	SHLLP/0107/17-18	13,832.00	11,722.00 1,055.00 1,055.00
4-Jan-18	B & C Estates Sales of Goods @18% CGST SGST Round Off <i>being amount debited to BNC Estates towards sales against inv no.310 dt-4/1/18,dc no.1079 dt-29/12/17. po no.47590</i>	Sales	SHLLP/0108/17-18	10,762.00	9,120.00 820.80 820.80 0.40
	Carried Over			38,45,902.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,45,902.18	
4-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>being sales made to B & C Estates towards carpentry hardware against req no.39700 dt-2/1/18 po no. 47771 dt-4/1/18,bill no.259</i>	Sales	SHLLP/0109/17-18	5,033.00	4,265.00 384.00 384.00
4-Jan-18	B & C Estates Sales of Goods @18% SGST CGST Round Off <i>Being sales made to BNC towards paints against req no.39663 dt-2/1/18,po no.47804 dt-4/1/18,bill no.262.</i>	Sales	SHLLP/0110/17-18	614.00	520.00 46.80 46.80 0.40
4-Jan-18	B & C Estates Sales @ 28% CGST SGST <i>Being sales made to BNC estates towards chemicals against req no.39663 dt-2/1/18,po no.47778 dt-4/1/18,bill no.261</i>	Sales	SHLLP/0111/17-18	2,355.00	1,840.00 257.50 257.50
4-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards plumbing material against req no.39596 dt-29/12/17, po no.47632 dt-4/1/18,bill no.21.</i>	Sales	SHLLP/0112/17-18	14,292.00	12,112.00 1,090.00 1,090.00
4-Jan-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to PE towards carpentry hardware against req no.39611 dt-30/12/17, po no.47644 dt-4/1/18.</i>	Sales	SHLLP/0113/17-18	54,306.00	46,022.00 4,142.00 4,142.00
4-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards carpentry hardware against req no.39612 dt-30/12/17, po no.47643 dt-4/1/18,bill no.23</i>	Sales	SHLLP/0114/17-18	46,759.00	39,627.00 3,566.00 3,566.00
4-Jan-18	B & C Estates Sales of Goods @18% CGST SGST Round Off <i>Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17,po.no:47470,dt:4/1/18, bill no.36 dt-6/3/18,bill no.176</i>	Sales	SHLLP/0115/17-18	21,742.00	18,425.00 1,658.25 1,658.25 0.50
	Carried Over			39,91,003.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,91,003.18	
4-Jan-18	Paramount Estates	Sales	SHLLP/0116/17-18	21,559.00	
	Sales of Goods @18%				18,270.40
	CGST				1,644.34
	SGST				1,644.26
	<i>being sales made to Paramount estates towards Electricals against Req no:39095,dt:4/12/17,po. no:47034,dt:4/1/18,bill no.13.</i>				
4-Jan-18	Vista Homes	Sales	SHLLP/0117/17-18	10,717.00	
	Sales @ 12%				2,244.00
	Sales of Goods @18%				5,455.00
	Sales @ 28%				1,380.00
	CGST				818.50
	SGST				818.50
	Round Off				1.00
	<i>Being sales made to Vista homes towards Miscellaneous,Hardware,chemicals& plumbing against Req no:39704,dt:3/1/18,po.no:47784,dt:04/1 /18,bill no.132.</i>				
4-Jan-18	B & C Estates	Sales	SHLLP/0118/17-18	11,495.00	
	Sales @ 12%				1,870.00
	Sales @ Nil Rated				1,660.00
	Sales of Goods @18%				6,560.00
	CGST				702.50
	SGST				702.50
	<i>Being sales made to to BNC estates towards Consumables,hardware& miscellaneous against Req no:39662,dt:2/1/18,po.no:47780,dt:4/1/18,bill no149.</i>				
5-Jan-18	B & C Estates	Sales	SHLLP/0119/17-18	15,102.00	
	Sales of Goods @18%				12,798.60
	CGST				1,151.87
	SGST				1,151.53
	<i>BBeing sales made to BNC estates towards Plumbing against Req.no:39557,dt:28/12/17,po.no:47587,dt:5/1 /18,bill no.124</i>				
5-Jan-18	Modi Realty Miryalguda LLp	Sales	SHLLP/0120/17-18	26,822.00	
	Sales of Goods @18%				22,730.00
	SGST				2,046.00
	CGST				2,046.00
	<i>Being sales made to MRM towards electrical material against req no.39658 dt-2/1/18 po no.47688 dt-5/1 /18,bill no.71</i>				
5-Jan-18	B & C Estates	Sales	SHLLP/0121/17-18	49,152.00	
	Sales of Goods @18%				41,654.30
	CGST				3,748.85
	SGST				3,748.85
	<i>Being sales made to BNC estates towards Electricals & Plumbing against Req-no:39510,dt:26/12/17,po. no:47552,dt:5/1/18,bill no.38</i>				
	Carried Over			41,25,850.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,25,850.18	
5-Jan-18	Vista Homes Sales of Goods @18% CGST SGST Round Off <i>Being sales made to vista homes towards hardware against Req.no:38672,dt:9/11/17,po.no:47304,dt:5/1/18,bill no.292.</i>	Sales	SHLLP/0122/17-18	69,908.00	59,243.90 5,331.95 5,331.95 0.20
6-Jan-18	Modi Farm House Hyderabad LLP Sales of Goods @18% CGST SGST <i>Being sales made to MFHLLP towards carpentry hardware against req no.39642 dt-30/12/17po no.47694 dt-6/1/18.</i>	Sales	SHLLP/0123/17-18	38,135.00	32,318.00 2,908.50 2,908.50
6-Jan-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to mrm towards electrical material against req no.39648 dt-2/1/18, po no.47805 dt-6/1/18, bill no.70</i>	Sales	SHLLP/0124/17-18	4,237.00	3,591.00 323.00 323.00
6-Jan-18	Serene Constructions LLP Sales of Goods @18% Sales @ Nil Rated CGST SGST <i>Being sales made to Serene Constructions llp towards hardware & bombay brooms against req no.39463 dt-22/12/17, po no.47467 dt-6/1/18,bill no.128</i>	Sales	SHLLP/0125/17-18	5,914.00	4,660.00 415.00 419.50 419.50
8-Jan-18	B & C Estates Sales of Goods @18% SGST CGST <i>being sales made to BNC Estates towards carpentry hardware against req no.39679 dt-2/1/18 po no.47702 dt-8/1/18,bill no.254.</i>	Sales	SHLLP/0126/17-18	84,259.00	71,406.00 6,426.50 6,426.50
8-Jan-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to Paramount Estates towards carpentry hardware against req no.39680 dt-2/1/18, po no.47772 dt-8/1/18.,bill no.27.</i>	Sales	SHLLP/0127/17-18	2,336.40	1,980.00 178.20 178.20
8-Jan-18	B & C Estates Sales of Goods @18% CGST SGST Round Off <i>Being sales made to BNC estates towards Electrical against Req no:39686,dt:2/1/18,po.no:47749,dt:8/1/18,bill no.49</i>	Sales	SHLLP/0128/17-18	15,313.00	12,977.00 1,167.93 1,167.93 0.14
	Carried Over			43,45,952.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,45,952.58	
8-Jan-18	Kadakia & Modi Housing	Sales	SHLLP/0129/17-18	14,342.00	
	Sales of Goods @18%				12,154.15
	CGST				1,093.87
	SGST				1,093.87
	Round Off				0.11
	<i>Being sales made to KNM Housing towards Electrical & Plumbing against Req no:39594,dt:29/12/17,po.no:47630,dt:8/1/18,bill no.52.</i>				
8-Jan-18	Vista Homes	Sales	SHLLP/0130/17-18	57,840.00	
	Sales of Goods @18%				49,017.30
	CGST				4,411.56
	SGST				4,411.14
	<i>Being sales made to Vista homes towards Hardware against Req no:38672,dt:9/11/17,po.no:47305,dt:8/1/18,bill no.9.</i>				
8-Jan-18	B & C Estates	Sales	SHLLP/0131/17-18	15,313.00	
	Sales of Goods @18%				12,977.00
	CGST				1,167.93
	SGST				1,167.93
	Round Off				0.14
	<i>Being sales made to BNC estates towardsElectrical against Req no:39504,dt:26/12/17,po.no:47574,dt:8/1/18,billno.41</i>				
9-Jan-18	B & C Estates	Sales	SHLLP/0132/17-18	1,317.00	
	Sales of Goods @18%				1,116.00
	CGST				100.50
	SGST				100.50
	<i>Being sales made to BNC Estates towards carpentry hardware against req no.39742 dt-8/1/18,po no.47831 dt-9/1/18,bill no.263.</i>				
9-Jan-18	Paramount Estates	Sales	SHLLP/0133/17-18	856.00	
	Sales of Goods @18%				725.00
	SGST				65.50
	CGST				65.50
	<i>Being sales made to Paramount Estates towards carpentry hardware against req no.397344 dt-8/1/18, po no.47833 dt-9/1/18., bill no.29.</i>				
9-Jan-18	Vista Homes	Sales	SHLLP/0134/17-18	979.00	
	Sales of Goods @18%				830.00
	CGST				74.70
	SGST				74.30
	<i>Being Sales made to Vista Homes towards Hardware against Req .no:39704,dt:3/1/18,po.no:47834,dt:9/1/18,bill no.59</i>				
10-Jan-18	B & C Estates	Sales	SHLLP/0135/17-18	1,168.20	
	Sales of Goods @18%				990.00
	CGST				89.00
	SGST				89.20
	<i>Being sales made to BNC Estates towards carpentry hardware against req no.39750 dt-9/1/18, po no.47885 dt-10/1/18,bill no.265.</i>				
	Carried Over			44,37,767.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,37,767.78	
10-Jan-18	B & C Estates Sales of Goods @18% Sales @ 28% SGST CGST <i>Being sales made to BNC Estates towards plumbing & chemicals against req no39741 dt-8/1/18,po no. 47848 dt-10/1/18,bill no.264.</i>	Sales	SHLLP/0136/17-18	4,380.00	1,716.00 1,840.00 412.00 412.00
10-Jan-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to Nilgiri Estates towards electrical material against req no.39754 dt-9/1/18, po no.47842 dt-10/1/18,bill no.249.</i>	Sales	SHLLP/0137/17-18	7,748.00	6,566.00 591.00 591.00
10-Jan-18	Villa Orchids LLP Sales @ 12% CGST SGST <i>Being sales made to VOLLPP towards safety belts against req no.39748 dt-9/1/18, po no.47846 dt-10/1/18.</i>	Sales	SHLLP/0138/17-18	1,451.00	1,295.00 78.00 78.00
10-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Electricals against Req no:39786,dt:10/1/18,po.no:47869,dt:10/1/18,bill no.40</i>	Sales	SHLLP/0139/17-18	44,182.00	37,442.46 3,369.82 3,369.72
10-Jan-18	B & C Estates Sales of Goods @18% Sales @ 28% CGST SGST Round Off <i>Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po.no:47826,dt:10/1/18,bill no.642</i>	Sales	SHLLP/0140/17-18	1,313.00	260.00 785.93 133.43 133.43 0.21
11-Jan-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC Estates towards electrical material against req no.39780 dt-10/1/18, po no. 47876 dt-11/1/18,bill no.266.</i>	Sales	SHLLP/0141/17-18	8,673.00	7,350.00 661.50 661.50
11-Jan-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to Nilgiri Estates towards plumbing material against req no.39747 dt-9/1/18 po no.47839 dt-11/1/18,bill no.247</i>	Sales	SHLLP/0142/17-18	11,242.00	9,527.00 857.50 857.50
	Carried Over			45,16,756.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,16,756.78	
11-Jan-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards plumbing material against po no.47838 dt-11/1/18, req no. 39747 dt-9/1/18.,bill no.248.</i>	Sales	SHLLP/0143/17-18	46,274.00	39,215.00 3,529.50 3,529.50
11-Jan-18	Nilgiri Estates Sales @ Nil Rated Sales of Goods @18% CGST SGST Round Off <i>Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743,dt:9/1/18,po. no:47849,dt:11/1/18,bill no.161.</i>	Sales	SHLLP/0144/17-18	90,935.00	87,358.25 3,031.00 272.79 272.79 0.17
12-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards electrical material against req no.39807 dt-11/1/18, po no.47939 dt-12/1/18,bill no.30.</i>	Sales	SHLLP/0145/17-18	18,340.00	15,542.00 1,399.00 1,399.00
12-Jan-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards Doors against Req no:39828,dt:12/1/2018,po.no:47956, dt:12/1/2018,bill no.62</i>	Sales	SHLLP/0146/17-18	4,661.00	3,950.00 355.50 355.50
12-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Electrical against Req no:39786,dt:10/1/18,po.no:47868,dt:12/1/18,bill no.44</i>	Sales	SHLLP/0147/17-18	15,313.00	12,977.00 1,167.93 1,167.93 0.14
12-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Plumbing against Req no:39733,dt:8/1/18,po.no:47883,dt:12/1/18,bill no.42</i>	Sales	SHLLP/0148/17-18	7,996.00	6,776.50 609.89 609.61
13-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to Paramount Estates towards building material against req no.39680 dt-2/1/18, po no.47754 dt-13/1/18,bill no.26.</i>	Sales	SHLLP/0149/17-18	10,762.00	9,120.00 821.00 821.00
	Carried Over			47,11,037.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,11,037.78	
13-Jan-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to PE towards plumbing material against req no.39806 dt-11/1/18, po no.47946 dt-13/1/18,bill no.31</i>	Sales	SHLLP/0150/17-18	32,710.78	27,721.00 2,494.89 2,494.89
13-Jan-18	Kadakhia & Modi Housing Sales of Goods @18% CGST SGST Round Off <i>Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1/18,po.no:47851, dt:13/1/18,bill no.130.</i>	Sales	SHLLP/0151/17-18	732.00	620.00 55.80 55.80 0.40
13-Jan-18	Vista Homes Sales @ 12% SGST CGST <i>Being sales made to Vista Homes towards electrical material against bill no.169 dt-13/1/18, po no.47975 dt-13/1/18, po no.39831 dt-12/1/18</i>	Sales	SHLLP/0152/17-18	2,856.00	2,550.00 153.00 153.00
17-Jan-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to Paramount Estates towards electrical material against req no.39591 dt-29/12/17, po no.47628 dt-17/1/18,bill no.18.</i>	Sales	SHLLP/0153/17-18	48,375.00	40,996.00 3,689.50 3,689.50
17-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to Paramount Estates towards electrical material against req no.39561 dt-28/12/17, po no.47617 dt-29/12/17,bill no.19.</i>	Sales	SHLLP/0154/17-18	6,144.00	5,207.00 468.50 468.50
17-Jan-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to MRM towards tiles against req no.39779 dt-10/1/18 po no.47867 dt-17/1/18,bill no.72</i>	Sales	SHLLP/0155/17-18	2,690.00	2,279.00 205.50 205.50
17-Jan-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to MRM towards electrical material against req no.39726 dt-4/1/18, po no.47815 dt-17/1/18,bill no.69.</i>	Sales	SHLLP/0156/17-18	6,018.00	5,100.00 459.00 459.00
	Carried Over			48,10,563.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,10,563.56	
17-Jan-18	B & C Estates Sales of Goods @18% Sales @ Nil Rated CGST SGST <i>Being sales made to BNC Estates towards hardware & Bombay brooms against req no.39774 dt-9/1/18, po no.47844 dt-17/1/18.,bill no.121</i>	Sales	SHLLP/0157/17-18	10,669.30	7,635.00 1,660.00 687.15 687.15
17-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Paints against Req no:39855,dt:16/1/18,po.no:48024,dt:17/1/18,bill no.228</i>	Sales	SHLLP/0158/17-18	638.00	541.00 48.69 48.31
17-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST Round Off <i>Being sales made to Paramount estates towards Electricals against Req no:39096,dt:4/12/17,po. no:47033,dt:17/1/18,bill no.6.</i>	Sales	SHLLP/0159/17-18	32,655.00	27,673.60 2,490.62 2,490.62 0.16
17-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Electricals & plumbing against Req no:39867,dt:17/1/18,po. no:48026,dt:17/1/18,bill no.224</i>	Sales	SHLLP/0160/17-18	48,946.00	41,479.80 3,733.18 3,733.02
17-Jan-18	B & C Estates Sales of Goods @18% Sales @ 28% SGST CGST <i>Being sales made to BNC estates towards Chemicals against Req No:39855,dt:16/1/18,po.no:47998,dt:17/1/18,bill no.118.</i>	Sales	SHLLP/0161/17-18	3,293.00	795.00 1,840.00 329.00 329.00
17-Jan-18	B & C Estates Sales of Goods @18% Sales @ 12% SGST CGST <i>Being sales made to BNC estates towards BNC estates against Req no:39529,dt:27/12/17,po. no:47551,dt:17/1/18,bill no.116</i>	Sales	SHLLP/0162/17-18	6,298.00	1,650.00 3,885.00 381.50 381.50
	Carried Over			49,13,062.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,13,062.86	
17-Jan-18	B & C Estates Sales of Goods @18% CGST SGST Round Off <i>Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48027,dt:17/1 /18,bill no.223</i>	Sales	SHLLP/0163/17-18	45,121.00	38,238.00 3,441.42 3,441.42 0.16
17-Jan-18	B & C Estates Sales of Goods @18% Sales @ Nil Rated SGST CGST <i>Being sales made to BNC Estates towards hardware & bombay brooms against req no.39740 dt-8/1/18 po no.47843 dt-17/1/18.,bill no.120</i>	Sales	SHLLP/0164/17-18	8,103.00	5,460.00 1,660.00 491.50 491.50
17-Jan-18	B & C Estates Sales of Goods @18% Sales @ Nil Rated CGST SGST <i>Being sales made to BNC Estates towards consumables against req no.39435 dt-21/12/17 po no.47453 dt-17/1/18,bill no.119.</i>	Sales	SHLLP/0165/17-18	16,522.00	8,370.00 6,645.00 753.50 753.50
17-Jan-18	B & C Estates Sales of Goods @18% Sales @ Nil Rated SGST CGST <i>Being sales made to BNC Estates towards hardware & bomaby brooms against req no.39526 dt-27/12/17 po no.47550 dt-17/1/18,bill no.123.</i>	Sales	SHLLP/0166/17-18	9,401.00	6,560.00 1,660.00 590.50 590.50
17-Jan-18	B & C Estates Sales of Goods @18% Sales @ Nil Rated CGST SGST <i>Being sales made to BNC Estates towards sponges & bombay brooms against req no.39925 dt-20/1/18, po no.48090 dt-27/1/18,bill no.45</i>	Sales	SHLLP/0167/17-18	3,619.00	1,660.00 1,660.00 149.50 149.50
17-Jan-18	Paramount Estates Sales @ Nil Rated Sales of Goods @18% CGST SGST <i>Being Sales made to paramount estates towards Consumables & hardware against Req no:39841, dt:13/1/18,po.no:47976,dt:17/1/18,bill no.145</i>	Sales	SHLLP/0168/17-18	11,234.00	2,160.00 7,690.00 692.00 692.00
	Carried Over			50,07,062.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,07,062.86	
17-Jan-18	Paramount Estates	Sales	SHLLP/0169/17-18	10,998.00	
	Sales of Goods @18%				9,320.00
	CGST				838.80
	SGST				838.80
	Round Off				0.40
	<i>Being sales made to Paramount Estates towards Hardware againt Req no:39823,dt:12/1/18,po.no:47962,dt:17/1/18,bill no.153.</i>				
18-Jan-18	Modi Properties Pvt Ltd	Sales	SHLLP/0170/17-18	403.00	
	Sales @ 12%				360.00
	CGST				21.50
	SGST				21.50
	<i>Being sale made to MPPL towards consumables against req no.39808 dt-11/1/18, po no.48040 dt-18/1/18,bill no.243.</i>				
18-Jan-18	B & C Estates	Sales	SHLLP/0171/17-18	15,299.00	
	Sales of Goods @18%				12,965.00
	CGST				1,166.85
	SGST				1,166.85
	Round Off				0.30
	<i>Being sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18,po.no:48028,dt:18/1/18,bill no.39</i>				
18-Jan-18	B & C Estates	Sales	SHLLP/0172/17-18	1,54,867.00	
	Sales of Goods @18%				1,31,243.10
	CGST				11,811.88
	SGST				11,811.88
	Round Off				0.14
	<i>Being Sales made to BNC estates towards Electricals against Req no:39787,dt:10/1/18,po.no:47859,dt:18/1/18,bill no.37.</i>				
18-Jan-18	Kadakia & Modi Housing	Sales	SHLLP/0173/17-18	2,066.00	
	Sales of Goods @18%				1,750.80
	CGST				157.57
	SGST				157.57
	Round Off				0.06
	<i>Being Sales made to KNM housing towards Consumables & paints against Req no:39892,dt:17/1/18,po.no:48041,dt:18/1/2018,bill no.51.</i>				
19-Jan-18	Paramount Estates	Sales	SHLLP/0174/17-18	12,239.00	
	Sales of Goods @18%				10,372.00
	CGST				933.50
	SGST				933.50
	<i>Being sales made to PE towards electrical material against req no.39842 dt-13/1/18 po no.47990 dt-19/1/18,bill no.233.</i>				
	Carried Over			52,02,934.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,02,934.86	
19-Jan-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to PE towards Carpentry hardware against req no.39837 dt-13/1/18 po no47970 dt-19/1 /18,bill no.234</i>	Sales	SHLLP/0175/17-18	15,891.00	13,467.00 1,212.00 1,212.00
19-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards electrical material against req no.39842 d-13/1/18 po no.47991 dt-19/1 /18,bill no.235</i>	Sales	SHLLP/0176/17-18	31,149.00	26,397.00 2,376.00 2,376.00
19-Jan-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards misc spacers against req no.39509 dt-26/12/17 po no. 47533 dt-19/1/18,bill no.250.</i>	Sales	SHLLP/0177/17-18	2,086.00	1,768.00 159.00 159.00
19-Jan-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to Nilgiri Estates towards misc spacers against req no.39781 dt-10/1/18, po no. 47858 dt-19/1/18,bill no.251.</i>	Sales	SHLLP/0178/17-18	3,129.00	2,652.00 238.50 238.50
19-Jan-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards electrical material against req no.39866 dt-17/1/18 po no. 48025 dt-18/1/18,bill no.252.</i>	Sales	SHLLP/0179/17-18	21,630.00	18,330.00 1,650.00 1,650.00
19-Jan-18	Kadakia & Modi Housing Sales of Goods @18% SGST CGST <i>Being sales made to KNM towards electrical material against req no.39824 dt-12/1/18 po no.47963 dt-19/1 /18.</i>	Sales	SHLLP/0180/17-18	7,678.00	6,507.00 585.50 585.50
19-Jan-18	Villa Orchids LLP Sales of Goods @18% CGST SGST <i>Being Sales made to Villa Orchids LLp towards Hardware,consumables & tools against Req no:39876,dt:17/1/18,po.no:48018,dt:19/1/18,bill no. 313</i>	Sales	SHLLP/0181/17-18	3,455.00	2,928.00 263.50 263.50
	Carried Over			52,87,952.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,87,952.86	
19-Jan-18	Villa Orchids LLP Sales of Goods @18% CGST SGST <i>Being sales made to Villas Orchids LLP towards Consumables against Req no:39875,dt:17/1/18,po.no:48021,dt:19/1/18,bill no.314.</i>	Sales	SHLLP/0182/17-18	1,772.00	1,502.00 135.00 135.00
19-Jan-18	Villa Orchids LLP Sales @ 12% CGST SGST <i>Being sales made to Villas Orchids LLP towards Stationery against Req no:39874,dt:17/1/18,po.no:48011,dt:19/1/2018,bill no.127</i>	Sales	SHLLP/0183/17-18	991.00	885.00 53.00 53.00
19-Jan-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards Electricals ,tools& Hardwares against Req no:39579,dt:29/12/17,po.no:47629,dt:19/01/2018,bil no.2.</i>	Sales	SHLLP/0184/17-18	22,828.00	19,345.60 1,741.20 1,741.20
19-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to Paramount estates towards Plumbing & miscellaneous against Req no:39806,dt:11/1/18,po.no:47946,dt:19/1/18,bill no.31.</i>	Sales	SHLLP/0185/17-18	32,711.00	27,721.30 2,494.92 2,494.78
20-Jan-18	Paramount Estates Sales @ Nil Rated <i>Being sales made to PE towards rcc rings against req no.39911 dt-19/1/18, po no.48065 dt-20/1/18,bill no.315.</i>	Sales	SHLLP/0186/17-18	10,080.00	10,080.00
20-Jan-18	Modi Farm House Hyderabad LLP Sales of Goods @18% SGST CGST <i>Being sales made to MFHLLP towards carpentry hardware against req no.39461 dt-22/12/17, po no.47459 dt-20/1/18,bill no.239</i>	Sales	SHLLP/0187/17-18	3,767.00	3,192.00 287.50 287.50
20-Jan-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being sales made to SOVLLP towards carpentry hardware against req no.39915 dt-19/1/18, po no.48063 dt-20/1/18,bill no.241.</i>	Sales	SHLLP/0188/17-18	333.00	282.00 25.50 25.50
	Carried Over			53,60,434.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,60,434.86	
20-Jan-18	Serene Constructions LLP	Sales	SHLLP/0189/17-18	1,452.56	
	Sales of Goods @18%				1,231.00
	SGST				110.50
	CGST				110.50
	Round Off				0.56
	<i>Being sales made to serene constructionsllp towards carpentry hardware against req no.39879 dt-48032 dt -20/1/18,bill no.245.</i>				
20-Jan-18	B & C Estates	Sales	SHLLP/0190/17-18	1,331.00	
	Sales of Goods @18%				1,128.00
	CGST				101.50
	SGST				101.50
	<i>Being sales made to BNC estates towards Tefflon Tape against Req no:39785,dt:10/1/18,po. no:47945dt:20/1/18,bill no.35.</i>				
20-Jan-18	Silver Oak Villas LLP	Sales	SHLLP/0191/17-18	11,704.00	
	Sales of Goods @18%				9,919.00
	CGST				892.50
	SGST				892.50
	<i>Being Sales made to Silver Oak Villas LLp towards Plumbing & Hardware against req.no:39863,dt:16/1/18,po.no:48006,dt:20/1/18,bill no.136.</i>				
20-Jan-18	Silver Oak Villas LLP	Sales	SHLLP/0192/17-18	23,057.00	
	Sales of Goods @18%				19,540.00
	CGST				1,758.50
	SGST				1,758.50
	<i>Being sales made to SOVLLP towards Plumbing & Miscellaneous against Req.no:39864,dt:16/1/18,po. no:48008,dt:20/1/18,bill no.160.</i>				
20-Jan-18	B & C Estates	Sales	SHLLP/0193/17-18	55,696.00	
	Sales of Goods @18%				47,200.00
	CGST				4,248.00
	SGST				4,248.00
	<i>Being sales made to BNC estates towards Plumbing against Req.no:39869,dt:17/1/18,po.no:48013,dt:20/1/18,bill no.155.</i>				
22-Jan-18	Paramount Estates	Sales	SHLLP/0194/17-18	94,301.00	
	Sales of Goods @18%				79,916.00
	CGST				7,192.50
	SGST				7,192.50
	<i>Being sales made to PE towards plumbing material against req no.39844 dt-13/1/18 po no.47980 dt-22/1/18,bill no.236.</i>				
22-Jan-18	Vista Homes	Sales	SHLLP/0195/17-18	26,732.00	
	Sales of Goods @18%				22,654.00
	SGST				2,039.00
	CGST				2,039.00
	<i>Being sales made to Vista Homes towards req no. 39829 dt-12/1/18, po no.47978 dt-22/1/18,bill no.67</i>				
	Carried Over			55,74,708.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,74,708.42	
22-Jan-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards Plumbing & Teflon Tape against Req no:39835,dt:12/1/18,po.no:47968,dt:22/1/18,bill no.129</i>	Sales	SHLLP/0196/17-18	11,870.00	10,059.00 905.50 905.50
22-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being slaes made to BNC estates towards Plumbing against Req no:39777,dt:9/1/18,po.no:47877,dt:22/1/18,bill no.43</i>	Sales	SHLLP/0197/17-18	54,274.00	45,995.20 4,139.57 4,139.23
22-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Building Materials against Req No:39887,dt:17/1/18,po.no:48081,dt:22/1/18,bill no.32.</i>	Sales	SHLLP/0198/17-18	17,936.00	15,200.00 1,368.00 1,368.00
22-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Plumbing & sanitary against Req no:39784,dt:10/1/18,,po.no:47861,dt:22/1/18,bill no.33.</i>	Sales	SHLLP/0199/17-18	1,35,275.00	1,14,640.00 10,317.50 10,317.50
22-Jan-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards hardwares against Req no:39894,dt:18/1/18,po.no:48038,dt:22/1/18,bill no.34.</i>	Sales	SHLLP/0200/17-18	97,478.00	82,608.50 7,434.25 7,435.25
22-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to Paramount estates towards electricals againt Req no:39838,dt:13/1/18,po.no:47972,dt:22/1/18,bill no.154.</i>	Sales	SHLLP/0201/17-18	1,37,655.00	1,16,657.00 10,499.00 10,499.00
22-Jan-18	Paramount Estates Sales of Goods @18% CGST SGST Round Off <i>Being Sales made to Paramount Estates Towards Plumbing & Miscellaneous against Req.no:39844,dt:13/1/18,po.no:47981,dt:22/1/18,bill no.146</i>	Sales	SHLLP/0202/17-18	21,438.00	18,167.60 1,635.08 1,635.08 0.24
	Carried Over			60,50,634.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,50,634.42	
23-Jan-18	Silver Oak Villas LLP Sales of Goods @18% Sales @ Nil Rated SGST CGST <i>Being sales made to SOVLLP towards sponges & bombay brooms against req no.39703 dt-3/1/18 po no.47756 dt-23/1/18.,bill no.240.</i>	Sales	SHLLP/0203/17-18	1,810.00	830.00 830.00 75.00 75.00
23-Jan-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST <i>Being sales made to SOVLLP towards electrical material against req no.39931 dt-22/1/18, po no.48106 dt-23/1/18,bill no.242.</i>	Sales	SHLLP/0204/17-18	1,841.00	1,560.00 140.50 140.50
23-Jan-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to PE towards plumbing material against req no.39908 dt-19/1/18, po no.48084 dt-23/1/18, bill no.237</i>	Sales	SHLLP/0205/17-18	13,440.00	11,390.00 1,025.00 1,025.00
23-Jan-18	Paramount Estates Sales of Goods @18% Sales @ 12% CGST SGST Round Off <i>Being Sales made to paramount estates towards stationery against Req no:39848,dt:13/1/18,po. no:48002,dt:23/1/18,bill no.10</i>	Sales	SHLLP/0206/17-18	2,770.00	204.00 2,258.00 153.50 153.50 1.00
23-Jan-18	Paramount Estates Sales @ Nil Rated Sales of Goods @18% CGST SGST Round Off <i>Being sales made to paramount Estates towards Plumbing against Req no:39843,dt:13/1/18,po. no:47982,dt:23/1/18,bill no.141.</i>	Sales	SHLLP/0207/17-18	1,54,470.00	1,47,312.00 6,066.00 545.94 545.94 0.12
23-Jan-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being Sales made to Vista hOmes towards hardware against Req no:39943,dt:22/1/18,po.no:48116,dt:23/1/18,bill no.164.</i>	Sales	SHLLP/0208/17-18	3,585.00	3,038.00 273.50 273.50
	Carried Over			62,28,550.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,28,550.42	
23-Jan-18	Modi Realty Miryalguda LLp	Sales	SHLLP/0209/17-18	3,271.00	
	Sales @ 5%				789.00
	Sales @ 12%				210.00
	Sales of Goods @18%				1,674.00
	Sales @ Nil Rated				232.00
	CGST				183.00
	SGST				183.00
	<i>Being sales made to MRM towards consumables against bill no.168 dt-23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22/1/18.</i>				
24-Jan-18	Modi Builders Methodist Complex	Sales	SHLLP/0210/17-18	5,738.34	
	Sales of Goods @18%				4,863.00
	CGST				437.50
	SGST				437.50
	Round Off				0.34
	<i>Being sales made to MBMC towards plumbing material against req no.39944 dt-22/1/18, po no.48119 dt-24/1/18,bill no.246.</i>				
24-Jan-18	B & C Estates	Sales	SHLLP/0211/17-18	15,299.00	
	Sales of Goods @18%				12,965.00
	CGST				1,166.85
	SGST				1,166.85
	Round Off				0.30
	<i>Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48110,dt:24/1/18,bill no.46</i>				
24-Jan-18	B & C Estates	Sales	SHLLP/0212/17-18	45,121.00	
	Sales of Goods @18%				38,238.00
	CGST				3,441.50
	SGST				3,441.50
	<i>Being sales made to BNC Estates towards Electricals against Req no:39935,dt:22/1/18,po.no:48109,dt:24/1/18,bill no.47</i>				
27-Jan-18	Modi Properties Pvt Ltd	Sales	SHLLP/0213/17-18	2,701.00	
	Sales of Goods @18%				1,909.00
	Sales @ 12%				400.00
	SGST				196.00
	CGST				196.00
	<i>Being sales made to MPPL towards stationery against req no.39971 dt-24/1/18, po no.48183 dt-27/1/18,bill no.244.</i>				
27-Jan-18	B & C Estates	Sales	SHLLP/0214/17-18	2,355.00	
	Sales @ 28%				1,840.00
	CGST				257.50
	SGST				257.50
	<i>Being sales made to BNC Estates towards tiles against req no.39974 dt-24/1/18, po no.48156 dt-27/1/18.,bill no.225</i>				
	Carried Over			63,03,035.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,03,035.76	
27-Jan-18	B & C Estates	Sales	SHLLP/0215/17-18	16,929.00	
	Sales @ 12%				1,870.00
	Sales @ Nil Rated				1,660.00
	Sales of Goods @18%				11,165.00
	CGST				1,117.00
	SGST				1,117.00
	<i>Being Sales made to BNC estates towards Consumables Hardwares,tools&miscellaneous against Req no:39859,dt:16/1/18,po.no:47999,dt:27/1/18, bill no.156</i>				
27-Jan-18	B & C Estates	Sales	SHLLP/0216/17-18	1,029.00	
	Sales of Goods @18%				872.00
	CGST				78.46
	SGST				78.46
	Round Off				0.08
	<i>Being sales made to BNC estates towards Hardware against REQ no:39524,dt:27/12/18,po.no:47544,dt:27/1/18,bill no.150</i>				
29-Jan-18	Paramount Estates	Sales	SHLLP/0217/17-18	43,365.00	
	Sales of Goods @18%				36,750.00
	CGST				3,307.50
	SGST				3,307.50
	<i>Being sales made to Paramount estates towards Stone Against Req no:39906,dt:19/1/18,po.no:48068, dt:29/1/18,bill no.162.</i>				
29-Jan-18	Vista Homes	Sales	SHLLP/0218/17-18	7,784.00	
	Sales @ Nil Rated				1,660.00
	Sales @ 12%				2,244.00
	Sales of Goods @18%				3,060.00
	CGST				410.00
	SGST				410.00
	<i>Being sales made to Vista Homes towards Consumables,Electricals,miscellaneous& tools against REq no:40004,dt:27/1/18,po.no:48194,dt:29/1/18,bill no.163.</i>				
1-Feb-18	Paramount Estates	Sales	SHLLP/0219/17-18	22,239.00	
	Sales of Goods @18%				18,847.00
	CGST				1,696.00
	SGST				1,696.00
	<i>Being sales made to Paramount Estates towards electrical material against req no.39240 dt-12/12/17, po no.47225 dt-1/2/18,bill no.14</i>				
1-Feb-18	Paramount Estates	Sales	SHLLP/0220/17-18	7,304.00	
	Sales of Goods @18%				6,190.00
	CGST				557.00
	SGST				557.00
	<i>Being sales made to paramount Estates towards consumables&hardware against Req.no:40024,ddt:29/1/2018,po.no:48222,dt:1/2/2018,bill no.199</i>				
	Carried Over			64,01,685.76	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,01,685.76	
1-Feb-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to paramount estates towards electricals against Req no:40148,dt:2/2/2018,po.no:48329,dt:5/2/2018,bill no.203.</i>	Sales	SHLLP/0221/17-18	33,892.00	28,721.80 2,585.10 2,585.10
1-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards equipment against Req no:40050,dt:30/1/2018,po.no:48246,dt:1/2/2018,bill no.220.</i>	Sales	SHLLP/0222/17-18	65,042.00	55,120.00 4,961.00 4,961.00
1-Feb-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being Sales made to BNC estates towards miscellaneous against Req no:40019,dt:29/1/2018,po.no:48242,dt:1/2/2018,bill no.219.</i>	Sales	SHLLP/0223/17-18	1,671.00	1,416.00 127.50 127.50
1-Feb-18	B & C Estates Sales @ 28% CGST SGST <i>Being sales made to BNC estates towards paints against Req no:39974,dt:24/1/2018,po.no:48164,dt:1/2/2018,bill no.218.</i>	Sales	SHLLP/0224/17-18	520.00	406.25 56.88 56.87
1-Feb-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards electricals, plumbing&tools against REq no:40047,dt:30/1/2018,po.no:48253,dt:1/2/2018,bill no.217</i>	Sales	SHLLP/0225/17-18	45,209.00	38,312.80 3,448.10 3,448.10
1-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>BBeing sales made to BNC estates towards Mis.Exp against Req no:40018,dt:29/1/2018,po.no:48239,dt:1/2/2018,bill no.222</i>	Sales	SHLLP/0226/17-18	4,042.00	3,425.00 308.50 308.50
5-Feb-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to paramount estates towards Electrical against Req no:40081,dt:31/1/2018,po.no:48300,dt:5/2/2018,bill no.204.</i>	Sales	SHLLP/0227/17-18	6,372.00	5,400.00 486.00 486.00
	Carried Over			65,58,433.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,58,433.76	
5-Feb-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being sales made to Silver oak Villas llp towards Hardware against Req no:40126,dt:1/2/2018,po.no:48315,dt:5/2/2018,bill no.207</i>	Sales	SHLLP/0228/17-18	394.00	334.00 30.00 30.00
5-Feb-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST <i>BBeing sales made to silver oak villas llp towards hardware&doors against Req no:40016,dt:29/1/2018,po.no:48208,5/2/2018,bill no206.</i>	Sales	SHLLP/0229/17-18	3,377.00	2,862.00 257.50 257.50
5-Feb-18	Silver Oak Villas LLP Sales @ Nil Rated <i>Being Sales made to silver oak villas llp towards plumbing against Req no:40014,dt:29/1/2018,po.no:48236,dt:5/2/2018</i>	Sales	SHLLP/0230/17-18	11,340.00	11,340.00
5-Feb-18	B & C Estates Sales of Goods @18% CGST SGST Round Off <i>Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt-5/2/18,req no.40072 dt-31/1/18,bill no.215.</i>	Sales	SHLLP/0231/17-18	996.00	844.00 75.96 75.96 0.08
5-Feb-18	B & C Estates Sales of Goods @18% Sales @ 28% CGST SGST <i>Being sales made to BNC estates towards Chemicals against REq no:40120,dt:1/2/2018,po.no:48320,dt:5/2/2018,bill no.216.</i>	Sales	SHLLP/0232/17-18	2,116.00	795.00 920.00 200.50 200.50
5-Feb-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards hardware against Req no:40119,dt:1/2/2018,po.no:48355,dt:5/2/2018,bill no.212</i>	Sales	SHLLP/0233/17-18	1,862.00	1,578.00 142.00 142.00
5-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards electricals against Req no:40048,dt:30/1/2018,po.no:48248,dt:5/2/2018,bill no.210.</i>	Sales	SHLLP/0234/17-18	45,121.00	38,238.00 3,441.50 3,441.50
	Carried Over			66,23,639.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,23,639.76	
5-Feb-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards consumables & hardwares against REq no:40121, dt:1/2/2018,po.no:48322,dt:5/2/2018,bill no.208</i>	Sales	SHLLP/0235/17-18	3,552.00	3,010.00 271.00 271.00
6-Feb-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made tp paramount estate stowards plumbing against Req no:40139,dt:2/2/2018,po. no:48327,dt:6/2/2018,bill no.202.</i>	Sales	SHLLP/0236/17-18	9,131.00	7,737.60 696.70 696.70
6-Feb-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to paramount estates towards plumbing against Req no:40149,dt:2/2/2018,po. no:48326,dt:6/2/2018,Bill no.200</i>	Sales	SHLLP/0237/17-18	43,508.00	36,870.90 3,318.55 3,318.55
6-Feb-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to paramount estates towards plumbing against Req no:40061,dt:30/1/2018,po. no:48262,dt:6/2/2018,bill no.201.</i>	Sales	SHLLP/0238/17-18	708.00	600.00 54.00 54.00
8-Feb-18	Modi Realty Miryalguda LLP Sales of Goods @18% SGST CGST Round Off <i>Being debited to MRM towards sales against inv no. 53 po no.47687 dt-2/1/18, req no.39656 dt-2/1/18</i>	Sales	SHLLP/0239/17-18	9,083.00	7,697.43 692.77 692.77 0.03
8-Feb-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being debited to Nilgiri Estates towards sales against inv no.139 dt7/02/18, po no.47389 dt-19/1/18</i>	Sales	SHLLP/0240/17-18	20,691.30	17,535.00 1,578.15 1,578.15
8-Feb-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being sales made to SOVLLP towards electrical material against bill no.165 dt-8/2/18, po no.48149 dt -31/1/18, req no.39969 dt-24/1/18</i>	Sales	SHLLP/0241/17-18	16,661.60	14,120.00 1,270.80 1,270.80
	Carried Over			67,26,974.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,26,974.66	
8-Feb-18	Modi Builders Methodist Complex Sales of Goods @18% CGST SGST <i>Being sales made to MBMC towards carpentry hardware against bill no.166 dt-8/2/18, po no.47491 dt-2/1/18,req no.39469 dt-22/12/17</i>	Sales	SHLLP/0242/17-18	9,270.08	7,856.00 707.04 707.04
8-Feb-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards hardware against bill no.167dt-1/2/18, po no.48190 dt-29/1/18, req no.40003 dt-27/1/18.</i>	Sales	SHLLP/0243/17-18	2,094.50	1,775.00 159.75 159.75
8-Feb-18	Paramount Estates Sales of Goods @18% Sales @ 12% Sales @ Nil Rated CGST SGST <i>Being sales made to Paramount Estates towards consumables against bill no.170 dt-8/2/18, po no.48243 dt-30/1/18,req no.40030 dt-29/1/18</i>	Sales	SHLLP/0244/17-18	7,135.08	2,510.00 2,244.00 1,660.00 360.54 360.54
8-Feb-18	Greenwood Estates Sales @ 12% SGST CGST <i>Being sales made to GWE towards gova rope against bill no.171-8/2/18,po no.48015 dt-25/1/18,req no.39870 dt-17/1/18</i>	Sales	SHLLP/0245/17-18	2,094.40	1,870.00 112.20 112.20
9-Feb-18	Bloomdale Owners Association Sales @ 5% Sales of Goods @18% CGST SGST <i>Being sales made to BOA towards consumables against bill no.262 dt-9/2/18,po no.47857 dt-10/1/18, req no.39732 dt-8/1/18,bill no.173</i>	Sales	SHLLP/0246/17-18	1,176.00	276.00 751.00 74.50 74.50
9-Feb-18	Mayflower Grand Owners Association Sales @ 5% Sales of Goods @18% Sales @ Nil Rated SGST CGST <i>Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18,po no.48039 dt-23/1/18, req no.39856 dt-16/1/18,bill no.157</i>	Sales	SHLLP/0247/17-18	5,256.78	690.00 3,546.00 348.00 336.39 336.39
	Carried Over			67,54,001.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,54,001.50	
9-Feb-18	Modi Farm House Hyderabad LLP Sales @ 12% CGST SGST <i>Being sales made to electrical material against bill no. 175 dt:9/2/18, po no.48022 dt-20/1/18, req no.39878 dt -17/1/18</i>	Sales	SHLLP/0248/17-18	6,988.80	6,240.00 374.40 374.40
13-Feb-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards electricals against vide bill no:209 dt-13/1/2018, Req no:40048, dt:30/1/2018,.po.no:48249,dt:30/1/2018</i>	Sales	SHLLP/0249/17-18	15,299.00	12,965.00 1,167.00 1,167.00
13-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards plumbing & sanitary against vide bill no:211,dt:13/1/2018,Req no:40182,dt:5/2/2018,po.no:48401,dt:6/2/2018</i>	Sales	SHLLP/0250/17-18	49,772.00	42,180.00 3,796.00 3,796.00
13-Feb-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards misc Exp against vide bill no:213,dt:13/2/2018,Req no:40183, dt:5/2/2018,po.no:48398,dt:6/2/2018</i>	Sales	SHLLP/0251/17-18	1,652.00	1,400.00 126.00 126.00
13-Feb-18	Modi Properties Pvt Ltd Sales @ 5% Sales of Goods @18% CGST SGST <i>Being sales made to MPPL towards consumables against inv no.286 dt-13/2/18,po no.48205 dt-27/1/18, req no.40008 dt-27/1/18.</i>	Sales	SHLLP/0252/17-18	4,348.50	180.00 3,525.00 321.75 321.75
13-Feb-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to Paramount Estates towards plumbing against bill no.75 dt-13/2/18,po no.48330 dt -2/2/18,</i>	Sales	SHLLP/0253/17-18	5,376.00	4,556.00 410.00 410.00
13-Feb-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards spacers against bill no.76 dt-13/2/18,po no.48085 dt-13/2/18,</i>	Sales	SHLLP/0254/17-18	2,301.00	1,950.00 175.50 175.50
	Carried Over			68,39,738.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,39,738.80	
13-Feb-18	Greenwood Estates Sales of Goods @18% CGST SGST <i>Being sales made to GWE towards plumbing & sanitary material against bill no.295 dt-13/2/18,po no. 48301 dt-13/2/18, bill no.77</i>	Sales	SHLLP/0255/17-18	8,460.60	7,170.00 645.30 645.30
13-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards sales against plumbing material against bill no.78 dt-13/2/18.,po no.48311 dt-6/2/18.</i>	Sales	SHLLP/0256/17-18	24,751.68	20,976.00 1,887.84 1,887.84
13-Feb-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC Estates towards plumbing against bill no.79 dt-13/2/18,po no.48376 dt-6/2/18.</i>	Sales	SHLLP/0257/17-18	15,115.80	12,810.00 1,152.90 1,152.90
13-Feb-18	Serene Constructions LLP Sales of Goods @18% SGST CGST <i>Being sales made to Serene Constructions towards electrical material against bill no.80 dt-13/2/18,po no. 48157 dt-3/2/18</i>	Sales	SHLLP/0258/17-18	18,481.16	15,662.00 1,409.58 1,409.58
13-Feb-18	Modi Farm House Hyderabad LLP Sales of Goods @18% CGST SGST Round Off <i>Being sales made to MFHLLP towards plumbing against bill no.82 dt-13/2/18, po no.48077 dt-13/2/18</i>	Sales	SHLLP/0259/17-18	13,186.00	11,174.30 1,005.68 1,005.68 0.34
13-Feb-18	Modi Farm House Hyderabad LLP Sales of Goods @18% CGST SGST <i>Being sales made to MFHLLP towards sales against bill no.83 dt-13/2/18, po no.48078 dt-13/2/18</i>	Sales	SHLLP/0260/17-18	5,699.40	4,830.00 434.70 434.70
13-Feb-18	Kadakia & Modi Housing Sales of Goods @18% SGST CGST <i>Being sales made to KNM towards plumbing against bill no.85 dt-13/2/18,48334 dt-13/2/18</i>	Sales	SHLLP/0261/17-18	27,821.39	23,577.45 2,121.97 2,121.97
	Carried Over			69,53,254.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,53,254.83	
13-Feb-18	Serene Constructions LLP Sales of Goods @18% Sales @ 28% SGST CGST <i>Being sales made to Serene Constructions towards chemicals against bill no.305 dt-13/2/18,po no.48185 dt-13/2/18</i>	Sales	SHLLP/0262/17-18	4,148.00	756.00 2,543.00 424.50 424.50
13-Feb-18	Kadakia & Modi Housing Sales of Goods @18% CGST SGST <i>Being sales made to KNM towards plumbing against bill no.84 dt-13/2/18, po no.48338 dt-13/2/18.</i>	Sales	SHLLP/0263/17-18	38,874.00	32,944.16 2,964.92 2,964.92
13-Feb-18	Villa Orchids LLP Sales of Goods @18% SGST CGST <i>Being Sales made to Villa Orchids LLP towards Hardware Against invoice no:294,dt:13/2/2018,po. no:48395,dt:13/2/2018,Req no:40168,dt:5/2/2018</i>	Sales	SHLLP/0264/17-18	2,832.00	2,400.00 216.00 216.00
13-Feb-18	Villa Orchids LLP Sales of Goods @18% CGST SGST <i>Being Sales made to Villa ORchids LLP towards Hardware against invoice no:310,dt:13/2/2018,po. no:47230,dt:13/2/2018,Req no:39248,dt:12/12/2017</i>	Sales	SHLLP/0265/17-18	3,103.00	2,630.00 236.50 236.50
13-Feb-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being Sales made to Nilgiri Estates towards hardware against invoice no:297,dt:13/2/2018,po.no:48074, dt:13/2/2018,Req no:39865,dt:16/1/2018</i>	Sales	SHLLP/0266/17-18	732.00	620.00 56.00 56.00
15-Feb-18	B & C Estates Sales of Goods @18% Sales @ 12% SGST CGST <i>Being sales made to B & C Estates towards stationery against bill no.221 dt-15/2/18,po no.48199 dt-1/2/18.</i>	Sales	SHLLP/0267/17-18	1,386.44	894.00 296.00 98.22 98.22
15-Feb-18	Serene Constructions LLP Sales of Goods @18% CGST SGST <i>Being sales made to Serene Constructions llp towards sales against spacers against bill no.81 dt-15 /2/18, po no.48150 dt-25/1/18.</i>	Sales	SHLLP/0268/17-18	10,053.60	8,520.00 766.80 766.80
	Carried Over			70,14,383.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,14,383.87	
20-Feb-18	B & C Estates Sales of Goods @18% CGST SGST Round Off <i>Being sales made to BNC Estates towards Carpentry</i> <i>-Doors against invoice no:299,dt:13/2/18,po.</i> <i>no:48281,dt:13/2/2018,Req no:40077,dt:31/1/2018</i>	Sales	SHLLP/0269/17-18	48,375.00	40,995.50 3,689.60 3,689.60 0.30
20-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>BeinG SAles made TO BNC Estates towards Doors</i> <i>Against invoice No:343,dt:20/2/2018,po.no:48282,</i> <i>dt:6/2/2018,Req no:40077,dt:31/1/2018</i>	Sales	SHLLP/0270/17-18	27,867.00	23,616.00 2,125.50 2,125.50
26-Feb-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being Sales Made to BNC estates towards Electricals</i> <i>against invoice no:104,dt:15/2/2018,po.no:48373,</i> <i>dt:15/2/2018,Req no:40074,dt:31/1/2018</i>	Sales	SHLLP/0271/17-18	1,16,186.00	98,463.00 8,861.50 8,861.50
26-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being Sales made to BNC estates towards Electricals</i> <i>against invoice no:376,dt:15/2/2018,po.no:48529,</i> <i>dt:15/2/2018,Req no:40269,dt:10/2/2018</i>	Sales	SHLLP/0272/17-18	56,169.00	47,601.00 4,284.00 4,284.00
26-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being Sales made to BNC estates towards electrials</i> <i>against invoice no:108,dt:15/2/2018,po.no:48528,</i> <i>dt:15/2/2018,Req no:40269,dt:10/2/2018</i>	Sales	SHLLP/0273/17-18	15,299.00	12,965.00 1,167.00 1,167.00
26-Feb-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being Sales Made to BNC estates towards Electricals</i> <i>against Invoice no:110,dt:19/2/2018,po.no:48524,</i> <i>dt:19/2/2018,Req no:40268,dt:10/2/2018</i>	Sales	SHLLP/0274/17-18	1,38,589.00	1,17,448.00 10,570.50 10,570.50
26-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being Sales made to BNC estates towards Plumbing</i> <i>&mis.Exp against invoice no:112,dt:15/2/2018,po.</i> <i>no:48522,dt:15/2/2018,Req.no:40273,dt:10/2/2018</i>	Sales	SHLLP/0275/17-18	31,637.00	26,811.00 2,413.00 2,413.00
	Carried Over			74,48,505.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,48,505.87	
26-Feb-18	Kadakia & Modi Housing	Sales	SHLLP/0276/17-18	4,094.00	
	Sales @ Nil Rated				360.00
	Sales @ 5%				456.00
	Sales of Goods @18%				2,758.00
	SGST				260.00
	CGST				260.00
	<i>Being Sales made to Kadakia & modi Housing towards onsumables against Invoice no:366,dt:17/2/2018,po.no:48474,dt:17/2/2018,Req no:40255,dt:9/2/2018</i>				
26-Feb-18	Silver Oak Villas LLP	Sales	SHLLP/0277/17-18	1,218.00	
	Sales @ Nil Rated				840.00
	Sales @ 5%				360.00
	SGST				9.00
	CGST				9.00
	<i>Being Sales made to Silver Oak Villas LLP towards Consumables against invoice no:357,dt:17/2/2018,po.no:48599,dt:17/2/2018,Req no:40307,dt:12/2/2018</i>				
26-Feb-18	B & C Estates	Sales	SHLLP/0278/17-18	65,042.00	
	Sales of Goods @18%				55,120.00
	SGST				4,961.00
	CGST				4,961.00
	<i>Being Sales Made to BNC estates towards consumables Durable against invoice no:95,dt:15/2/2018,po.no:48506,dt:10/2/2018,Req no:40277,dt:10/2/2018</i>				
26-Feb-18	B & C Estates	Sales	SHLLP/0279/17-18	65,042.00	
	Sales of Goods @18%				55,120.00
	CGST				4,961.00
	SGST				4,961.00
	<i>Being Sales made To BNC estates towards Consumables durable against Invoice no:93,dt:19/2/2018,po.no:48612,dt:19/2/2018,Req no:40347,dt:15/2/2018</i>				
26-Feb-18	B & C Estates	Sales	SHLLP/0280/17-18	6,720.00	
	Sales of Goods @18%				5,695.00
	SGST				512.50
	CGST				512.50
	<i>Being Sales made to BNC estates towards Plumbing against invoice no:94,dt:19/2/2018,po.no:48511,dt:48511,dt:19/2/2018,Req no:40275,dt:10/2/2018</i>				
26-Feb-18	Paramount Estates	Sales	SHLLP/0281/17-18	33,514.00	
	Sales of Goods @18%				28,402.00
	CGST				2,556.00
	SGST				2,556.00
	<i>Being sales made to paramount estates towards Plumbing against Invoice no:87,dt:20/2/2018,po.no:48304,dt:20/2/2018,Req no:40132,dt:1/2/2018</i>				
	Carried Over			76,24,135.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,24,135.87	
26-Feb-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to Paramount estates towards Plumbing against Invoice no:88,dt:20/2/2018,po.no:48371,dt:20/2/2018,Req no:40134,dt:1/2/2018</i>	Sales	SHLLP/0282/17-18	16,207.00	13,734.72 1,236.14 1,236.14
26-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being Sales made BNC estates towards Plumbing &sanitary against invoice no:379,dt:19/2/2018,po.no:48631,dt:19/2/2018,req no:40346,dt:15/2/2018</i>	Sales	SHLLP/0283/17-18	17,417.00	14,760.00 1,328.50 1,328.50
26-Feb-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards Tiles against invoice no:92,dt:16/2/2018,po.no:48618,dt:16/2/2018,Req.no:40357,dt:15/2/2018</i>	Sales	SHLLP/0284/17-18	10,670.00	9,042.00 814.00 814.00
26-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Hardware against invoice no:91 dt:19/2/2018,po.no:48644,dt:19/2/2018,Req no:40345,dt:15/2/2018</i>	Sales	SHLLP/0285/17-18	1,88,336.00	1,59,606.70 14,364.65 14,364.65
26-Feb-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales Made to Vista homes towards Electricals against invoice no:97t:15/2/201,po.no:48389,dt:15/2/2018,Req no:40165,dt:5/2/2018</i>	Sales	SHLLP/0286/17-18	24,478.00	20,744.00 1,867.00 1,867.00
26-Feb-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista homes towards Electricals against invoice no:98,dt:15/2/2018,po.no:48386,dt:15/2/2018,Req.no:40165,dt:5/2/2018</i>	Sales	SHLLP/0287/17-18	31,148.00	26,397.00 2,375.50 2,375.50
26-Feb-18	Villa Orchids LLP Sales of Goods @18% SGST CGST <i>Being Sales made to Villa orchids llp towards Hardware against invoice no:353 dt:17/2/2018,po.no:48425,dt:17/2/2018,Req.no:40413,dt:2/2/2018</i>	Sales	SHLLP/0288/17-18	30,073.00	25,485.60 2,293.70 2,293.70
	Carried Over			79,42,464.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,42,464.87	
26-Feb-18	Villa Orchids LLP Sales of Goods @18% CGST SGST <i>Being sales made to villa orchids llp towards Plumbing & electricals against invoice no:352,dt:17/2/2018,po.no:48420,dt:17/2/2018,Req.no:40190,dt:6/2/2018</i>	Sales	SHLLP/0289/17-18	35,997.00	30,505.60 2,745.70 2,745.70
26-Feb-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being Sales made to Silver oak villas llp towards Plumbing & mis.Exp against invoice no:101,dt:15/2/2018,po.no:48264,dt:15/2/2018,Req.no:40013,dt:40013,dt:29/1/2018</i>	Sales	SHLLP/0290/17-18	4,176.00	3,538.64 318.68 318.68
26-Feb-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST <i>Being sales made to Silver oak Villas llp towards Consumables against invoic no:356 dt:17/2/2018,po.no:48569,dt:17/2/2018,Req.no:40311,dt:12/2/2018</i>	Sales	SHLLP/0291/17-18	415.00	351.60 31.70 31.70
26-Feb-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being sales made to Silver oak Villas llp towards Consumables against invoice no:359,dt:17/2/2018,po.no:48596,dt:17/2/2018,Req.no:40306,dt:12/2/2018</i>	Sales	SHLLP/0292/17-18	3,037.00	2,574.00 231.50 231.50
26-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being credited to BNC estates towards electrical materials against invoice no:253,dt:8/2/18,po.no:48114,dt:29/1/2018,Req.no:39934,dt:22/1/18</i>	Sales	SHLLP/0293/17-18	1,38,589.00	1,17,448.00 10,570.50 10,570.50
28-Feb-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to Vista homes towards plumbing against invoice no:86,dt:20/2/18,po.no:48375,dt:20/2/18,Req no:40154,dt:3/2/18</i>	Sales	SHLLP/0294/17-18	4,260.00	3,610.00 325.00 325.00
28-Feb-18	B & C Estates Sales @ Nil Rated Sales @ 5% Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards consumbles against invoice no:96,dt:16/2/2018,po.no:48153,dt:25/1/2018,Req no:39977,dt:24/1/2018</i>	Sales	SHLLP/0295/17-18	5,257.00	348.00 690.00 3,546.00 336.50 336.50
	Carried Over			81,34,195.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,34,195.87	
28-Feb-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Miscellaneous against invoice no:90,dt:22/2/18,po. no:48637,dt:16/2/2018,Req.no:40348,dt:15/2/2018</i>	Sales	SHLLP/0296/17-18	2,148.00	1,820.00 164.00 164.00
13-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being Sales made to Nilgiri estates towards plumbing & miscellaneous materials against invoice no:374,dt:7 /3/18,po.no:48766,dt:23/2/18,Req.no:40487,23/2 /2018</i>	Sales	SHLLP/0297/17-18	11,611.63	9,840.36 885.64 885.63
13-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to Nilgiri estates towards plumbing & misc.Exp materials against Invoice no:411,dt:16/2 /2018,po.no:48501,dt:16/2/2018,Req.no:40228,dt:9/2 /2018</i>	Sales	SHLLP/0298/17-18	10,948.00	9,277.98 835.01 835.01
13-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards Hardware, Doors against invoice no:385,dt:7/3/18,po.no:48297, dt:1/2/18,Req.no:40103,dt:1/2/18</i>	Sales	SHLLP/0299/17-18	1,58,923.69	1,34,681.10 12,121.30 12,121.29
13-Mar-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to vista homes towards Electrical materials against invoice no:390,dt:7/3/18,po. no:48388,dt:5/2/18,Req.no:40167,dt:5/2/18</i>	Sales	SHLLP/0300/17-18	31,607.48	26,786.00 2,410.74 2,410.74
13-Mar-18	Vista Homes Sales @ Nil Rated Sales of Goods @18% Sales @ 28% CGST SGST <i>Being sales made to vissta homes towards consumables,hardware,chemicals & Tool materials against invoice no:388,dt:7/3/18,po.no:48793,dt:23/2 /18,Req.no:40445,dt:21/2/2018</i>	Sales	SHLLP/0301/17-18	11,548.22	1,245.00 7,035.00 1,564.00 852.11 852.11
	Carried Over			83,60,982.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,60,982.89	
13-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards paint materials against invoice no:348,dt:7/3/18,po.no:48732,dt:21/2/18,Req.no:40439,dt:21/2/18</i>	Sales	SHLLP/0302/17-18	736.00	624.00 56.00 56.00
13-Mar-18	Vista Homes Sales of Goods @18% SGST CGST <i>BBeing sales made to Vista homes towards Electrical materials against inoice no:343,dt:7/3/18,po.no:48783,dt:23/2/18,Req.no:40490,dt:23/2/18</i>	Sales	SHLLP/0303/17-18	472.00	400.00 36.00 36.00
13-Mar-18	Serene Constructions LLP Sales of Goods @18% SGST CGST <i>Being sales made to serene Constructions llp towards stationery against invoice no:349,dt:7/3/18,po.no:48668,19/2/18,Req.no:40382,dt:17/2/18</i>	Sales	SHLLP/0304/17-18	258.00	218.40 19.80 19.80
13-Mar-18	Serene Constructions LLP Sales of Goods @18% CGST SGST <i>Being sales made to serene Constructions llp towards hardware against invoice no:350,dt:7/3/18,po.no:48565,dt:13/2/18,Req.no:40321,dt:13/2/18</i>	Sales	SHLLP/0305/17-18	5,133.00	4,350.00 391.50 391.50
13-Mar-18	Serene Constructions LLP Sales of Goods @18% SGST CGST <i>BBeing sales made to Serene Constructions llp towards hardware against Invoice no:326,dt:7/3/18,po.no:48466,dt:9/2/18,Req.no:40231,dt:9/2/18</i>	Sales	SHLLP/0306/17-18	1,090.00	924.00 83.00 83.00
13-Mar-18	Modi Properties Pvt Ltd Sales of Goods @18% SGST CGST <i>Being sales made to Modi properties pvt ltd towards hardware materials against invoice no:346,dt:7/3/18,po.no:48247,dt:30/1/18,Req.no:40059,dt:30/1/18</i>	Sales	SHLLP/0307/17-18	1,310.00	1,110.00 100.00 100.00
13-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being Sales made to BNC estates towards Electrical Materials against invoice no:336,dt:7/3/18,po.no:48827,dt:24/2/18,Req.no:40494,dt:23/2/18</i>	Sales	SHLLP/0308/17-18	56,169.00	47,601.00 4,284.00 4,284.00
	Carried Over			84,26,150.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,26,150.89	
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards plumbing & sanitary materials against invoice no:361,dt:7/3/18, po.no:48880,dt:28/2/18,Req.no:40536,dt:27/2/18</i>	Sales	SHLLP/0309/17-18	14,042.00	11,900.00 1,071.00 1,071.00
13-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards Electrical materials against invoice no:355,dt:7/3/18,po.no:48654,dt:17/2/18,Req.no:40365,dt:16/2/18</i>	Sales	SHLLP/0310/17-18	1,13,903.00	96,528.00 8,687.50 8,687.50
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Hardware & door Materials against invoice no:358,dt:7/3/18, po.no:48538,dt:9/2/18,Req.no:40274,dt:10/2/18</i>	Sales	SHLLP/0311/17-18	1,31,384.00	1,11,342.30 10,020.85 10,020.85
13-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being Sales made to BNC estates towards Tiles against invoice no:428,d:7/3/18,po.no:48489,dt:12/2/18,Req.no:40068,dt:31/1/18</i>	Sales	SHLLP/0312/17-18	12,932.00	10,960.00 986.00 986.00
13-Mar-18	B & C Estates Sales @ Nil Rated Sales @ 12% Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Consumables,hardware&mis.exp against invoice no:427,dt:7/3/18,po.no:48456,dt:8/2/18,Req.no:40214,dt:8/2/18</i>	Sales	SHLLP/0313/17-18	18,555.00	2,260.00 1,870.00 12,035.00 1,195.00 1,195.00
13-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards hardware materials against invoice no:347,dt:23/2/18,po.no:48521,dt:23/2/18,Req.no:40299,dt:12/2/18</i>	Sales	SHLLP/0314/17-18	2,914.00	2,470.00 222.00 222.00
13-Mar-18	Kadakia & Modi Housing Sales of Goods @18% CGST SGST <i>Being sales made to KNM towards electrical material against inv no.400 dt-7/3/18,po no.48716 dt-21/2/18, req no.40420 dt-20/2/18</i>	Sales	SHLLP/0315/17-18	14,371.60	12,179.32 1,096.14 1,096.14
	Carried Over			87,34,252.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,34,252.49	
13-Mar-18	Kadakia & Modi Housing Sales of Goods @18% CGST SGST <i>Being sales made to KNM towards spacers against bill no.399 dt-7/3/18,po no.48582 dt-15/2/18,req no.40331 dt-15/2/18.</i>	Sales	SHLLP/0316/17-18	10,053.60	8,520.00 766.80 766.80
13-Mar-18	Kadakia & Modi Housing Sales of Goods @18% CGST SGST <i>Being sales made to KNM towards hardware against bill no.368 dt-7/3/18,po no.48476 dt-9/2/18,req no.40237 dt-9/2/18.</i>	Sales	SHLLP/0317/17-18	660.80	560.00 50.40 50.40
13-Mar-18	Kadakia & Modi Housing Sales of Goods @18% CGST SGST <i>Being sales made to KNM towards electrical material against bill no.423 dt-7/3/18, po no.48718 dt-21/2/18</i>	Sales	SHLLP/0318/17-18	12,242.50	10,375.00 933.75 933.75
13-Mar-18	Kadakia & Modi Housing Sales of Goods @18% CGST SGST <i>Being sales made to KNM towards hardware against bill no.391 dt-7/3/18,po no.48203 dt-27/1/18,req no.39926 dt-20/1/18</i>	Sales	SHLLP/0319/17-18	365.80	310.00 27.90 27.90
13-Mar-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being sales made to SOVLLP towards plumbing material against bill no.422 dt-7/3/18,po no.48263 dt-31/1/18,req no.40013 dt-29/1/18.</i>	Sales	SHLLP/0320/17-18	6,889.20	5,838.30 525.45 525.45
13-Mar-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being sales made to SOVLLP towards electrical material against bill no.100 dt-6/3/18,po no.48420 dt-7/2/18,req no.40190 dt</i>	Sales	SHLLP/0321/17-18	42,382.76	35,917.60 3,232.58 3,232.58
13-Mar-18	Serene Constructions LLP Sales of Goods @18% CGST SGST <i>Being sales made to SCLLP towards carpentry hardware against bill no.322 dt-8/3/18,po no.48335 dt-3/2/18,req no.40125 dt-1/2/18</i>	Sales	SHLLP/0322/17-18	20,496.36	17,369.80 1,563.28 1,563.28
	Carried Over			88,27,343.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,27,343.51	
13-Mar-18	Serene Constructions LLP Sales of Goods @18% CGST SGST <i>Being sales made to SCLLP towards hdpe rope against bill no.337 dt-7/3/18,po no.48892 dt-28/2/18, req no.40595 dt-28/2/18</i>	Sales	SHLLP/0323/17-18	731.60	620.00 55.80 55.80
13-Mar-18	Serene Constructions LLP Sales of Goods @18% CGST SGST <i>Being sales made to SCLLP towards plumbing material against bill no.418 dt-7/3/18,po no.48482 dt-9/2/18,req no.0236 dt-9/2/18</i>	Sales	SHLLP/0324/17-18	41,762.56	35,392.00 3,185.28 3,185.28
13-Mar-18	Modi Farm House Hyderabad LLP Sales of Goods @18% CGST SGST <i>Being sales made to MFHLLP towards carpentry hardware against bill no.338 dt-7/3/18,po no.48932 dt-2/3/18,req no.40625 dt-2/3/18</i>	Sales	SHLLP/0325/17-18	1,104.48	936.00 84.24 84.24
13-Mar-18	Surasani Constructions Pvt Ltd Sales of Goods @18% CGST SGST <i>Being sales made to Surasani constructions llp towards building material against bill no.333 dt-7/3/18,po no.48553 dt-12/2/18,req no.40312 dt-12/2/18</i>	Sales	SHLLP/0326/17-18	14,348.80	12,160.00 1,094.40 1,094.40
13-Mar-18	Villa Orchids LLP Sales of Goods @18% CGST SGST <i>Being sales made to VOLLP towards salwood against bill no.125 dt-6/3/18,po no.48108 dt-23/1/18,req no.39943 dt-22/1/18</i>	Sales	SHLLP/0327/17-18	86,671.60	73,450.50 6,610.55 6,610.55
13-Mar-18	Villa Orchids LLP Sales of Goods @18% CGST SGST <i>Being sales made to VOLLP towards wood against bill no.126 dt-6/3/18,po no.48201 dt-27/1/18,req no.25/1/18.</i>	Sales	SHLLP/0328/17-18	32,681.28	27,696.00 2,492.64 2,492.64
13-Mar-18	Mayflower Grand Owners Association Sales @ 12% CGST SGST <i>Being sales made to MFGOA towards electrical material against bill no.142 dt-6/3/18,48022 dt-20/1/18,req no.39878 dt-17/1/18.</i>	Sales	SHLLP/0329/17-18	6,988.80	6,240.00 374.40 374.40
	Carried Over			90,11,632.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,11,632.63	
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards helmets & safety belts against bill no.226 dt-6/3/18,po no.47997 dt-16/1/18,req no.39860 dt-16/1/18</i>	Sales	SHLLP/0330/17-18	1,740.50	1,475.00 132.75 132.75
13-Mar-18	B & C Estates Sales @ 5% Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards sundry purchases against bill no.214 dt-6/3/18,po no.48205 dt-27/1/18</i>	Sales	SHLLP/0331/17-18	4,348.50	180.00 3,525.00 321.75 321.75
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards carpentry hardware against bill no.334 dt-7/3/18,po no.48734 d-21/2/18,req no.40461 dt-21/2/18</i>	Sales	SHLLP/0332/17-18	2,891.00	2,450.00 220.50 220.50
13-Mar-18	B & C Estates Sales @ 12% Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards helmet & safety belt against bill no.335 dt-7/3/18,po no.48814 dt-24/2/18,req no.40459 dt-21/2/18</i>	Sales	SHLLP/0333/17-18	7,271.70	3,885.00 2,475.00 455.85 455.85
13-Mar-18	B & C Estates Sales @ 28% CGST SGST <i>Being sales made to BNC Estates towards chemicals against bill no.332 dt-7/3/18,po no.48818 dt-24/2/18, req no.40457 d-21/2/18</i>	Sales	SHLLP/0334/17-18	2,355.20	1,840.00 257.60 257.60
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>being sales made to BNC Estates towards salwood against bill no.367 dt-7/3/18,po no.48642 dt-16/2/18, req no.40349 dt-15/2/18.</i>	Sales	SHLLP/0335/17-18	18,054.00	15,300.00 1,377.00 1,377.00
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards plumbing against bill no.425 dt-7/3/18,po no.48664 dt-19/2/18, req no.40377 dt-17/2/18</i>	Sales	SHLLP/0336/17-18	33,988.72	28,804.00 2,592.36 2,592.36
	Carried Over			90,82,282.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,82,282.25	
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards plumbing material against bill no.424 dt-7/3/18,po no.48665 dt -19/2/18</i>	Sales	SHLLP/0337/17-18	42,022.16	35,612.00 3,205.08 3,205.08
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards electrical material against bill no.415 dt-7/3/18,po no.48518 dt -12/2/18,req no.40270 dt-10/2/18</i>	Sales	SHLLP/0338/17-18	52,600.86	44,577.00 4,011.93 4,011.93
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards carpentry hardware against bill no.397 dt-7/3/18,po no.48280 dt -6/2/18,req no.40077 dt-31/1/18</i>	Sales	SHLLP/0339/17-18	57,991.10	49,145.00 4,423.05 4,423.05
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards salwood against bill no.377 dt-7/3/18,po no.48580 dt-15/2/18, req no.40276 dt-10/2/18</i>	Sales	SHLLP/0340/17-18	9,027.00	7,650.00 688.50 688.50
13-Mar-18	B & C Estates Sales @ Nil Rated Sales of Goods @18% Sales @ 12% CGST SGST <i>Being sales made to BNC Estates towards hardware against bill no.431 dt-7/3/18,po no.48152 dt-25/1/18, req no.39973 dt-24/1/18</i>	Sales	SHLLP/0341/17-18	15,855.30	1,660.00 10,255.00 1,870.00 1,035.15 1,035.15
13-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards electrical material against bill no.122 dt-6/3/18,pono.48625 dt -16/2/18,req no.40322 dt-13/2/18</i>	Sales	SHLLP/0342/17-18	7,216.88	6,116.00 550.44 550.44
13-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards hardware against bill no.396 dt-7/3/18,po no.48428 dt-7/2/18, req no.40201 dt-6/2/18</i>	Sales	SHLLP/0343/17-18	5,923.60	5,020.00 451.80 451.80
	Carried Over			92,72,919.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,72,919.15	
13-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to NE towards spacers against bill no.393 dt-7/3/18,po no.48514 dt-10/2/18,req no.40257 dt-10/2/18</i>	Sales	SHLLP/0344/17-18	9,451.80	8,010.00 720.90 720.90
13-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to NE towards plumbing against bill no.398 dt-7/3/18,po no.48500 dt-10/2/18,req no.40228 dt-9/2/18</i>	Sales	SHLLP/0345/17-18	58,949.14	49,956.90 4,496.12 4,496.12
13-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to NE towards plumbing against bill no.373 dt-7/3/18,po no.48408 dt-6/2/18,req no.40158 dt-3/2/18</i>	Sales	SHLLP/0346/17-18	33,453.50	28,350.42 2,551.54 2,551.54
13-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards carpentry hardware against bill no.22 dt-6/3/18,po no.47644 dt-4/1/18,req no.39611 dt-30/12/17</i>	Sales	SHLLP/0347/17-18	54,305.72	46,021.80 4,141.96 4,141.96
13-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards hardware against bill no.408 dt-8/3/18,po no.48639 dt-16/2/18,req no.40288 dt-12/2/18</i>	Sales	SHLLP/0348/17-18	1,538.72	1,304.00 117.36 117.36
13-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards sales against bill no.234 dt-6/3/18,po no.47970 dt-19/1/18,req no.39837 dt-13/1/18,bill no.234</i>	Sales	SHLLP/0349/17-18	15,891.30	13,467.20 1,212.05 1,212.05
13-Mar-18	Paramount Estates Sales @ Nil Rated Sales of Goods @18% CGST SGST <i>Being sales made to PE towards carpentry hardware against bill no.316 dt-7/3/18,po no.48403 dt-6/2/18,req no.40173 dt-5/2/18</i>	Sales	SHLLP/0350/17-18	19,725.80	1,660.00 15,310.00 1,377.90 1,377.90
	Carried Over			94,66,235.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,66,235.13	
13-Mar-18	Paramount Estates Sales @ Nil Rated Sales of Goods @18% CGST SGST <i>Being sales made to PE towards sales against bill no. 426 dt-7/3/18,po no.48546 dt-12/2/18</i>	Sales	SHLLP/0351/17-18	6,037.80	1,660.00 3,710.00 333.90 333.90
13-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards plumbing material against bill no.421 dt-7/3/18, po no.48558 dt-13/2/18.</i>	Sales	SHLLP/0352/17-18	32,804.60	27,800.50 2,502.05 2,502.05
13-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards hardware against bill no.420 dt-7/3/18,po no.47788 dt-19/2/18.</i>	Sales	SHLLP/0353/17-18	495.60	420.00 37.80 37.80
13-Mar-18	Paramount Estates Sales of Goods @18% Sales @ 28% CGST SGST <i>Being sales made to PE towards electrical material against bill no.417 dt-7/3/18,po no.48632 dt-16/2/18</i>	Sales	SHLLP/0354/17-18	6,124.10	2,695.00 2,300.00 564.55 564.55
13-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to MRM towards plumbing mateiral against bill no.406 dt-7/3/18,po no.48404 dt-13/2/18</i>	Sales	SHLLP/0355/17-18	44,183.44	37,443.60 3,369.92 3,369.92
13-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to MRM towards carpentry hardware against bill no.238 dt-6/3/18,po no.47694 dt -6/1/18.</i>	Sales	SHLLP/0356/17-18	38,135.00	32,317.80 2,908.60 2,908.60
13-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to MRM towards carpentry hardware against bill no.239 dt-6/3/18, po no.47459 dt-20/1/18.</i>	Sales	SHLLP/0357/17-18	3,766.56	3,192.00 287.28 287.28
13-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to MRM towards tiles against bill no.419 dt-7/3/18,po no.47870 dt-10/1/18</i>	Sales	SHLLP/0358/17-18	57,752.74	48,943.00 4,404.87 4,404.87
	Carried Over			96,55,534.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,55,534.97	
13-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to MRM towards electrical material against bill no.407 dt-7/3/18,po no.48516 dt-12/2/18</i>	Sales	SHLLP/0359/17-18	13,122.78	11,121.00 1,000.89 1,000.89
13-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to MRM towards electrical material against bill no.410 dt-7/3/18, po no.48517 dt-12/2/18</i>	Sales	SHLLP/0360/17-18	11,125.02	9,427.98 848.52 848.52
13-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to MRM towards electrical material against bill no.69 dt-6/3/18,po no.47815 dt-17/1/18</i>	Sales	SHLLP/0361/17-18	6,018.00	5,100.00 459.00 459.00
13-Mar-18	Modi Realty Miryalguda LLp Sales @ 12% CGST SGST <i>Being sales made to MRM towards sales against bill no.73 dt-6/3/18, po no.47846 dt-10/1/18</i>	Sales	SHLLP/0362/17-18	1,450.40	1,295.00 77.70 77.70
13-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to MRM towards electrical material against bill no.74 dt-6/3/18,po no.47963 dt-19/1/18</i>	Sales	SHLLP/0363/17-18	7,677.78	6,506.60 585.59 585.59
13-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards plumbing material against bill no.403 dt-7/3/18, po no.48704 dt-20/2/18.</i>	Sales	SHLLP/0364/17-18	82,012.36	69,502.00 6,255.18 6,255.18
13-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to VH towards plumbing material against bill no.402 dt-7/3/18, po no.48705 dt-20/2/18</i>	Sales	SHLLP/0365/17-18	22,468.38	19,041.00 1,713.69 1,713.69
13-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to VH towards electrical material against bill no.416 dt-7/3/18, po no.8706 dt-20/2/18</i>	Sales	SHLLP/0366/17-18	94,108.54	79,753.00 7,177.77 7,177.77
	Carried Over			98,93,518.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,93,518.23	
13-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards tiles against bill no.414 dt-7/3/18,po no.48561 dt-13/2/18</i>	Sales	SHLLP/0367/17-18	24,606.54	20,853.00 1,876.77 1,876.77
13-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards tools against bill no.328 dt-7/3/18,po no.47270 dt-15/12/17</i>	Sales	SHLLP/0368/17-18	981.76	832.00 74.88 74.88
13-Mar-18	Vista Homes Sales @ 12% Sales of Goods @18% CGST SGST <i>Being sales made to VH towards hardware against billno.339 dt-8/3/18,po no.48785 dt-23/2/18</i>	Sales	SHLLP/0369/17-18	9,690.04	2,244.00 6,082.00 682.02 682.02
22-Mar-18	Vista Homes Sales @ Nil Rated Sales of Goods @18% CGST SGST <i>Being Sales made to Vista homes towards Consumables&chemical Materials against invoice no:506,dt:17/3/18,po.no:49170,dt:10/3/18,Req. no:40795,dt:8/3/18</i>	Sales	SHLLP/0370/17-18	7,748.80	1,660.00 5,160.00 464.40 464.40
22-Mar-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to Vista homes towards Electrical & plumbing materials against invoice no:505,dt:17/3 /18,po/no:49101,dt:8/3/18,Req.no:40705,dt:6/3/18</i>	Sales	SHLLP/0371/17-18	27,851.30	23,602.80 2,124.25 2,124.25
22-Mar-18	Paramount Estates Sales of Goods @18% SGST CGST <i>BBeing sales made to Paramount estates towards Electrical Materials against Vide bill no:510,dt:17/3 /2018,po.no:49216,dt:13/3/18,Req.no:40850,dt:13/3 /2018</i>	Sales	SHLLP/0372/17-18	9,204.00	7,800.00 702.00 702.00
22-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to paramount estates towards electrical materials against Vide bill no:509,dt:17/3 /18,po.no:49215,dt:13/3/18,Req.no:40851,dt:13/3/18</i>	Sales	SHLLP/0373/17-18	9,204.00	7,800.00 702.00 702.00
	Carried Over			99,82,804.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,82,804.67	
22-Mar-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to paramount estates towards misc.exp against invoice no:508,dt:17/3/18,po.no:49125,dt:9/3/18,Req.no:40785,dt:8/3/18</i>	Sales	SHLLP/0374/17-18	2,312.80	1,960.00 176.40 176.40
22-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to paramount estates towards electrical materials against invoice no:507,dt:17/3/18,po.no:49127,dt:9/3/18,Req.o:40735,dt:7/3/18</i>	Sales	SHLLP/0375/17-18	472.00	400.00 36.00 36.00
22-Mar-18	Paramount Estates Sales @ Nil Rated Sales @ 12% Sales of Goods @18% Sales @ 28% SGST CGST <i>Being sales made to paramount estates towards consumables,chemicals,hardware,misc.exp&building materials against invoice no:511,dt:17/3/18,po.no:49178,dt:10/3/18,Req,no:40736,dt:7/3/18</i>	Sales	SHLLP/0376/17-18	22,852.60	1,526.00 1,870.00 15,550.00 690.00 1,608.30 1,608.30
22-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to Paramount estates towards hardware materials against invoice no:514,dt:20/3/18,po.no:49032,dt:7/3/18,Req.no:49032,dt:7/3/18</i>	Sales	SHLLP/0377/17-18	1,374.70	1,165.00 104.85 104.85
22-Mar-18	B & C Estates Sales @ Nil Rated Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards Consumables,hardware,tools&plumbing materials against invoice no:513,dt:19/3/18,po.no:49228,dt:15/3/18,Req.no:40847,dt:10/3/18</i>	Sales	SHLLP/0378/17-18	15,600.00	2,240.00 11,322.40 1,018.80 1,018.80
22-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards plumbing materials against invoice no:512,t:19/3/18,po.no:49201,dt:13/3/18,Req.no:40839,dt:9/3/18</i>	Sales	SHLLP/0379/17-18	19,169.00	16,245.00 1,462.00 1,462.00
	Carried Over			1,00,44,585.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,44,585.77	
22-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being Sales made to Nilgiri estates towards plumbing -sanitary against Invoice no:370,dt:7/3/18,PO. no:48865,dt:28/2/18,Req,no:40571,dt:27/2/18</i>	Sales	SHLLP/0380/17-18	68,429.00	57,990.56 5,219.22 5,219.22
22-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to nilgiri estates towards plumbing & misc.exp against invoice no:369,dt:3/3/18,po. no:48868,dt:3/3/18,Req.no:40572,dt:27/2/18</i>	Sales	SHLLP/0381/17-18	5,835.00	4,945.00 445.00 445.00
22-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to nilgiri estates towards plumbing &misc.exp against invoice no:382,dt:7/3/18,po. no:48756,dt:23/2/18,Req.no:40454,dt:21/2/18</i>	Sales	SHLLP/0382/17-18	6,580.00	5,576.24 501.88 501.88
22-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being Sales made to Nilgiri estates towards building materials against invoice no:362,dt:48556,dt:12/2/18, Req.no:40315,dt:12/2/18</i>	Sales	SHLLP/0383/17-18	7,174.00	6,080.00 547.00 547.00
22-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to nilgiri estates towards plumbing -sanitary against invoice no:381,dt:8/3/18,po. no:48765,dt:23/2/18,Req.no:40487,dt:23/2/18</i>	Sales	SHLLP/0384/17-18	44,554.00	37,758.00 3,398.00 3,398.00
22-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to paramount estates towards plumbing materials against invoice no:318,dt:7/2/18, po.no:48753,dt:23/2/18,Req.no:40470,dt:22/2/18</i>	Sales	SHLLP/0385/17-18	16,102.00	13,646.00 1,228.00 1,228.00
22-Mar-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to paramount estates towards Plumbing-sanitary materials against invoice no:321, dt:3/3/18,po.no:48746,dt:3/3/18,Req.no:40471,dt:22/2 /18</i>	Sales	SHLLP/0386/17-18	1,29,101.00	1,09,407.80 9,846.60 9,846.60
	Carried Over			1,03,22,360.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,22,360.77	
22-Mar-18	Vista Homes Sales @ Nil Rated <i>Being sales made to Vista homes towards misc.exp against invoice no:413,dt:27/2/18,po.no:48797,dt:24/2/18,Req.no:40509,dt:23/2/18</i>	Sales	SHLLP/0387/17-18	4,985.00	4,985.00
22-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista homes towards Electrical materials against invoice no:329,dt:7/3/18,po.no:48385,dt:5/2/18,Req.no:40166,dt:5/2/18</i>	Sales	SHLLP/0388/17-18	1,53,033.00	1,29,689.00 11,672.00 11,672.00
22-Mar-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to Vista homes towards Electrical & misc.exp against invoice no:387,dt:7/3/111118,po.no:48790,dt:23/2/18,Req.no:40442,dt:21/2/18</i>	Sales	SHLLP/0389/17-18	1,463.00	1,240.00 111.50 111.50
22-Mar-18	Serene Constructions LLP Sales of Goods @18% CGST SGST <i>Being sales made to Serene Constructions llp towards plumbing materials against invoice no:323,dt:7/3/18,po.no:48477,dt:9/2/18,Req.no:40235,dt:9/2/18</i>	Sales	SHLLP/0390/17-18	16,797.00	14,234.90 1,281.05 1,281.05
22-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards plumbing -sanitary& hardware matrials against invoice no:360,dt:7/3/18,po.no:48883,dt:28/2/18,req.no:40536,dt:27/2/18</i>	Sales	SHLLP/0391/17-18	4,260.00	3,610.00 325.00 325.00
22-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estaes towards tool materials against invoice nop:354,dt:7/3/18,po.no:48815,,dt:24/2/18,Req.no:40458,dt:21/2/18</i>	Sales	SHLLP/0392/17-18	1,593.00	1,350.00 121.50 121.50
22-Mar-18	Modi Properties Pvt Ltd Sales @ 5% Sales of Goods @18% CGST SGST <i>Being sales made to Modi properties pvt ltd towards Consumables against invoice no:345,dt:21/3/18,po.no:48702,dt:20/2/18,Req.no:40404,dt:19/2/18</i>	Sales	SHLLP/0393/17-18	3,722.00	180.00 2,994.00 274.00 274.00
	Carried Over			1,05,08,213.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,08,213.77	
22-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards electrical materials against invoice no:448,dt:20.3.2018,po.no:48980,dt:5.3.2018,Req.no:40643,dt:5.3.2018</i>	Sales	SHLLP/0394/17-18	56,169.00	47,601.00 4,284.00 4,284.00
22-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri estates towards plumbing -sanitary materials against invoice no:395,dt:20.3.2018,po.no:48473,dt:9.2.2018,Req.no:40223,dt:9.2.2018</i>	Sales	SHLLP/0395/17-18	14,000.00	11,864.92 1,067.54 1,067.54
22-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to nilgiri estates towards plumbing -sanitary against invoice no:372,dt:15.3.2018,po.no:48745,dt:23.2.2018,Req.no:40449,dt:21.2.2018</i>	Sales	SHLLP/0396/17-18	49,919.00	42,304.24 3,807.38 3,807.38
22-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST Round Off <i>Being sales made to nilgiri estates towards plumbing -sanitary against invoice no:384,dt:15.3.2018,po.no:48764,dt:23.2.2018,Req.no:40486,dt:23.2.2018</i>	Sales	SHLLP/0397/17-18	76,918.00	65,184.36 5,866.56 5,866.56 0.52
22-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to Nilgiri estates towards 375,dt:8/3/18,po.no:48755,dt:23.2.2018,Req.no:40454,dt:21.2.2018</i>	Sales	SHLLP/0398/17-18	29,703.00	25,172.00 2,265.50 2,265.50
22-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards electrical materials against invoice no:449,dt:9/3/18,po.no:48978,dt:5.3.2018,req.no:40643,dt:5.3.2018</i>	Sales	SHLLP/0399/17-18	15,299.00	12,965.00 1,167.00 1,167.00
22-Mar-18	Villa Orchids LLP Sales of Goods @18% SGST CGST <i>Being sales made to Villa orchids llp towards electrical & plumbing materials against invoice no:478,dt:14/3/2018,po.no:49104,dt:8/3/2018,Req.no:40755,dt:7.3.2018</i>	Sales	SHLLP/0400/17-18	25,523.00	21,629.32 1,946.84 1,946.84
	Carried Over			1,07,75,744.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,75,744.77	
22-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista homes towards Plumbing -sanitary against invoice no:401,dt:20.3.2018,po. no:48689,dt:19/2/18,Req.no:40400,dt:19/2/2018</i>	Sales	SHLLP/0401/17-18	87,861.00	74,458.70 6,701.15 6,701.15
23-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards plumbing materials against invoice no:519,dt:20.3.2018,o. no:49261,dt:19/3/18,Req.no:40862,dt:15/3/18</i>	Sales	SHLLP/0402/17-18	9,051.00	7,670.00 690.50 690.50
23-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sals made to BNC estates towrds Electrical materials against invoice no:534,dt:22.3.2018,po. no:49270,dt:7.3.2018,Req.no:40873,dt:16.3.2018</i>	Sales	SHLLP/0403/17-18	56,169.00	47,601.00 4,284.00 4,284.00
24-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards electrical materials against invoice no:536,dt:22.3.2018,po. no:49267,dt:19.392018,Req.no:40872,dt:16.3.2018</i>	Sales	SHLLP/0404/17-18	1,31,603.00	1,11,528.00 10,037.50 10,037.50
24-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to bnc estates towards electrical materialas againsts invoice no:537,dt:22.3.2018,po. no:49269,dt:19/3/2018,Req.no:40873,dt:16.3.2018</i>	Sales	SHLLP/0405/17-18	15,299.00	12,965.00 1,167.00 1,167.00
24-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towads Tiles against invoice no:538,t:22.3.2018,po.no:9258,dt:17. 3.2018,Req.no:40876,dt:16.3.2018</i>	Sales	SHLLP/0406/17-18	10,705.00	9,072.00 816.50 816.50
24-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards electrical matericals against invoice no:539,dt:22.3.2018,po. no:49272,dt:19.3.2018,Req.no:40873,dt:16.3.2018</i>	Sales	SHLLP/0407/17-18	1,994.00	1,690.00 152.00 152.00
	Carried Over			1,10,88,426.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,88,426.77	
24-Mar-18	B & C Estates Sales @ 28% SGST CGST <i>Being sales made to Bnc estates towards chemical materials against invoice no:541,dt:22.3.2018,po.no:49211,dt:13.3.2018,Req.no:40754,dt:7.3.2018</i>	Sales	SHLLP/0408/17-18	2,355.00	1,840.00 257.50 257.50
24-Mar-18	B & C Estates Sales @ Nil Rated Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates toward Consumables against invoice no:542,dt:22.3.2018,po.no:49266,dt:19.3.2018,Req.no:40875,dt:16.3.2018</i>	Sales	SHLLP/0409/17-18	15,782.00	1,660.00 11,968.00 1,077.00 1,077.00
24-Mar-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to paramount estates towards plumbing materials against invoice no:516,dt:20.3.2018,po.no:49142,dt:9.3.2018,req.no:40799,dt:8.3.2018</i>	Sales	SHLLP/0410/17-18	91,410.00	77,466.00 6,972.00 6,972.00
24-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to paramount estates towards plumbing materials against invoice no:540,dt:22.3.2018,po.no:9328,dt:21.3.2018,Req.no:40942,dt:21.3.2018</i>	Sales	SHLLP/0411/17-18	1,369.00	1,160.00 104.50 104.50
24-Mar-18	Modi and Modi Constructions Sales @ 12% CGST SGST <i>Being sales mad to MNM Constructions towards electrical materials against invoice no:521,dt:21.3.2018,po.no:49132,dt:9.3.2018,Req.no:40803,dt:8.3.2018</i>	Sales	SHLLP/0412/17-18	9,202.00	8,216.00 493.00 493.00
24-Mar-18	Modi and Modi Constructions Sales @ 28% SGST CGST <i>Being sales made to MNM constructions towards paint materials against invoice no:522,dt:21.3.2018,po.no:49155,dt:9.3.2018,Req.no:40801,dt:8.3.2018</i>	Sales	SHLLP/0413/17-18	780.00	609.00 85.50 85.50
	Carried Over			1,12,09,324.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,09,324.77	
24-Mar-18	Modi and Modi Constructions Sales of Goods @18% CGST SGST <i>Being sales made to Modi and modi Constructions towards paint materials against invoice no:523,dt:21.3.2018,po.no:47888,dt:10.1.2018,Req.no:39778,dt:9.1.2018</i>	Sales	SHLLP/0414/17-18	761.00	645.00 58.00 58.00
24-Mar-18	Villa Orchids LLP Sales of Goods @18% CGST SGST <i>Being sales made to Villa Orchids llp towards electrical&plumbing materials against invoice no:525,dt:21.3.2018,po.no:49235,dt:15.3.2018,Req.no:40857,dt:15.3.2018</i>	Sales	SHLLP/0415/17-18	32,124.00	27,224.00 2,450.00 2,450.00
24-Mar-18	Villa Orchids LLP Sales of Goods @18% SGST CGST <i>Being sales made to Villa Orchids llp towards tools &hardware materials against invoice no:527,dt:21.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018</i>	Sales	SHLLP/0416/17-18	590.00	500.00 45.00 45.00
24-Mar-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to Vista homes towards electrical materials against invoice no:535,dt:22.3.2018,po.no:49041,dt:7.3.2018,Req.no:40701,dt:6.3.2018</i>	Sales	SHLLP/0417/17-18	1,00,036.00	84,776.00 7,630.00 7,630.00
24-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista homes towards equipments against invoice no:533,dt:22.3.2018,po.no:49016,dt:7.3.2018,req.no:40711,dt:6.3.2018</i>	Sales	SHLLP/0418/17-18	65,042.00	55,120.00 4,961.00 4,961.00
24-Mar-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being Sales made to Vista homes towards Hardware materials against invoice no:518,dt:20.3.2018,po.no:48711,dt:20.2.2018,Req.no:40397,dt:19.2.2018</i>	Sales	SHLLP/0419/17-18	3,585.00	3,038.00 273.50 273.50
24-Mar-18	Kadakia & Modi Housing Sales of Goods @18% SGST CGST <i>Being sales made to Kadakia & modi housing towards electrical&plumbing materials against invoice no:526,dt:21.3.2018,po.no:49236,dt:15.3.2018,Req.no:40864,dt:15.3.2018</i>	Sales	SHLLP/0420/17-18	24,177.00	20,488.98 1,844.01 1,844.01
	Carried Over			1,14,35,639.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,35,639.77	
24-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri estates towards misc.Exp & plumbing materials against invoice no:520,dt:21.3. 2018,po.no:47301,dt:16.12.2017,req.no:39307,dt:14. 12.2017</i>	Sales	SHLLP/0421/17-18	3,875.00	3,284.16 295.42 295.42
26-Mar-18	Modi Realty Miryalguda LLP Sales of Goods @18% SGST CGST <i>Being sales made to Modi Realty Miryalguda LLP towards Tiles against Invoice no:447,dt:9.3.2018,po. no:49064,dt:8.3.2018,Req.no:40665,dt:6.3.2018</i>	Sales	SHLLP/0422/17-18	55,980.00	47,440.32 4,269.84 4,269.84
26-Mar-18	Paramount Estates Sales @ Nil Rated Sales @ 5% Sales of Goods @18% CGST SGST <i>Being sales made to Paramount estates towards consumables against invoice no:320,dt:3.3.2018,po. no:48555,dt:3.3.2018,Req.no:40290,dt:12.2.2018</i>	Sales	SHLLP/0423/17-18	4,455.00	840.00 456.00 2,658.00 250.50 250.50
26-Mar-18	Paramount Estates Sales @ 12% Sales of Goods @18% SGST CGST <i>Being sales made to paramount estates towards Tools,Misc.exp& consumables against invoice no:319,dt:3.3.2018,po.no:48554,dt:3.3.2018,Req. no:40291,dt:12.2.2018</i>	Sales	SHLLP/0424/17-18	8,932.00	5,352.00 2,490.00 545.00 545.00
26-Mar-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST <i>Being sales made to Silver oak Villas LLP towards Doors&hardware materials against invoice no:544, dt:23.3.2018,po.no:49339,dt:22.3.2018,Req. no:40947,d:21.3.2018</i>	Sales	SHLLP/0425/17-18	6,604.00	5,596.30 503.85 503.85
26-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to Nilgiri estates towards electrical materials against invoice no:545,dt:23.3.2018,po. no:49299,dt:21.3.2018,Req.no:40927,dt:20.3.2018</i>	Sales	SHLLP/0426/17-18	5,534.00	4,690.00 422.00 422.00
	Carried Over			1,15,21,019.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,21,019.77	
26-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri estates towards Paints & plumbing materials against invoice no:546,dt:23.3.2018,po.no:49262,dt:19.3.2018,Req.no:40858,dt:15.3.2018</i>	Sales	SHLLP/0427/17-18	7,363.00	6,240.00 561.50 561.50
26-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista homes towards wood materials against invoice no:547,dt:24.3.2018,po.no:49119,dt:8.3.2018,Req.no:40704,dt:6.3.2018</i>	Sales	SHLLP/0428/17-18	7,823.00	6,630.00 596.50 596.50
26-Mar-18	Paramount Estates Sales @ 28% CGST SGST <i>Being sales made to paramount estates towards Chemicals against invoice no:543,dt:22.3.2018,po.no:49178,dt:10.3.2018,Req.no:40736,dt:7.3.2018</i>	Sales	SHLLP/0429/17-18	4,416.00	3,450.00 483.00 483.00
27-Mar-18	Serene Constructions LLP Sales of Goods @18% SGST CGST <i>Being sales made to Serene Constructions llp towards electrical material against bill no.455 dt-10/3/18, po no.49140 dt-9/3/18.</i>	Sales	SHLLP/0430/17-18	12,491.46	10,586.00 952.73 952.73
28-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC Estates towards plumbing material against bill no.473 dt-28/3/18, po no.48512 dt-12/2/18.</i>	Sales	SHLLP/0431/17-18	28,102.88	23,816.00 2,143.44 2,143.44
28-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards electrical material against bill no.465 dt-28/3/18, po no.49040 dt-7/3/18</i>	Sales	SHLLP/0432/17-18	1,21,124.64	1,02,648.00 9,238.32 9,238.32
28-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC Estates towards plumbing material against bill no.471 dt-13/3/18, po no.49099 dt-9/3/18.</i>	Sales	SHLLP/0433/17-18	17,770.80	15,060.00 1,355.40 1,355.40
	Carried Over			1,17,20,111.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,20,111.55	
28-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards electrical material against bill no.472 dt-13/3/18, po no.49102 dt-8/3/18</i>	Sales	SHLLP/0434/17-18	48,315.00	40,945.00 3,685.00 3,685.00
28-Mar-18	B & C Estates Sales of Goods @18% Sales @ 5% Sales @ Nil Rated SGST CGST <i>Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3/18, po no.49024 dt-7/3/18.</i>	Sales	SHLLP/0435/17-18	3,001.88	1,466.00 880.00 348.00 153.94 153.94
28-Mar-18	B & C Estates Sales of Goods @18% Sales @ Nil Rated CGST SGST <i>Being sales made to BNC Estates towards consumables against bill no.469 dt-28/3/18, po no.49013 dt-7/3/18</i>	Sales	SHLLP/0436/17-18	12,142.40	8,080.00 2,608.00 727.20 727.20
28-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC Estates towards plumbing material against bill no.470 dt-13/3/18, po no.49044 dt-7/3/18.</i>	Sales	SHLLP/0437/17-18	49,772.40	42,180.00 3,796.20 3,796.20
28-Mar-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to Vist homes towards electrical material against bill no.467 dt-28/3/18, po no.49018 dt-7/3/18</i>	Sales	SHLLP/0438/17-18	25,673.26	21,757.00 1,958.13 1,958.13
28-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards tiles against bill no.468 dt-13/3/18, po no.49038 dt-7/3/18.</i>	Sales	SHLLP/0439/17-18	31,221.00	26,459.00 2,381.00 2,381.00
28-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to Nilgiri Estates towards plumbing material against bill no.378 dt-8/3/18, po no.48749 dt-23/02/2018.</i>	Sales	SHLLP/0440/17-18	5,645.40	4,784.24 430.58 430.58
	Carried Over			1,18,95,882.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,95,882.89	
28-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards plumbing against bill no.383 dt-8/3/18, po no.48754 dt-23/2/18</i>	Sales	SHLLP/0441/17-18	51,278.37	43,456.24 3,911.06 3,911.07
29-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Wood against Invoice no:551,dt:26.3.2018,po.no:49153,dt:9.3.2018,Req.no:40840,dt:9.3.2018</i>	Sales	SHLLP/0442/17-18	18,054.00	15,300.00 1,377.00 1,377.00
29-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards Wood Against invoice no:550,dt:26.3.2018,po.no:48279,dt:31.1.2018,Req.no:40075,dt:31.1.2018</i>	Sales	SHLLP/0443/17-18	9,027.00	7,650.00 688.50 688.50
29-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being Sales made to BNC Estates towards Doors& hardware materials against invoice no:549,dt:26.3.2018,po.no:49311,ddt:21.3.2018,Req.no:40919,dt:20.3.2018</i>	Sales	SHLLP/0444/17-18	1,03,957.00	88,099.00 7,929.00 7,929.00
29-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being Sales made to BNC estates towards Electrical Materials against Invoice no:553,dt:26.3.2018,po.no:49346,dt:23.3.2018,Req.no:40963,dt:22.3.2018</i>	Sales	SHLLP/0445/17-18	1,00,594.00	85,249.00 7,672.50 7,672.50
29-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being Sales made to BNC estates towards Electrical materials against invoice no:554,dt:26.3.2018,po.no:49349,dt:23.3.2018,Req.no:40961,dt:22.3.2018</i>	Sales	SHLLP/0446/17-18	56,169.00	47,601.00 4,284.00 4,284.00
29-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards hardware materials against invoic no:555,dt:26.3.2018,po.no:48840,dt:27.2.2018,Req.no:40462,dt:21.2.2018</i>	Sales	SHLLP/0447/17-18	856.00	725.00 65.50 65.50
	Carried Over			1,22,35,818.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,35,818.26	
29-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNC estates towards Plumbing & hardware Materials against invoice no:556,dt:26.3.2018,po.no:49370,dt:24.3.2018,Req.no:40990,dt:24.3.2018</i>	Sales	SHLLP/0448/17-18	1,038.00	880.00 79.00 79.00
29-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards Electrical materials against invoice no:557,dt:26.3.2018,po.no:49348,dt:23.3.2018,Req.no:4961,dt:22.3.2018</i>	Sales	SHLLP/0449/17-18	15,299.00	12,965.00 1,167.00 1,167.00
29-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being Sales made to BNC estates towards Electrical materials against invoice no:558,dt:26.3.2018,po.no:49350,dt:19.3.2018,Req.no:40961,dt:22.3.2018</i>	Sales	SHLLP/0450/17-18	1,994.00	1,690.00 152.00 152.00
29-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards Consumables & hardware against invoice no:570,dt:27.3.2018,po.no:49323,dt:21.3.2018,Req.no:40936,dt:21.3.2018</i>	Sales	SHLLP/0451/17-18	7,092.00	6,010.00 541.00 541.00
29-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being Sales made to BNC Estates towards Hardware materials against invoice no:571,dt:27.3.2018,po.no:49337,dt:21.3.2018,Req.no:40936,dt:21.3.2018</i>	Sales	SHLLP/0452/17-18	2,129.00	1,805.00 162.00 162.00
29-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being Sales made to BNC estates towards plumbing & sanitary against invoice no:574,dt:27.3.2018,po.no:49355,dt:26.3.2018,Req.no:40959,dt:22.3.2018</i>	Sales	SHLLP/0453/17-18	17,417.00	14,760.00 1,328.50 1,328.50
29-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being Sales made to Nilgiri estates towards Hardware materials against Invoice no:573,dt:27.3.2018,po.no:48897,dt:1.3.2018,Req.no:40582,dt:28.2.2018</i>	Sales	SHLLP/0454/17-18	149.00	126.00 11.50 11.50
	Carried Over			1,22,80,936.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,80,936.26	
29-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri estates towards Wood against Invoice no:572,dt:27.3.2018,po.no:49274,dt:19.3.2018,Req.no:40890,dt:19.3.2018</i>	Sales	SHLLP/0455/17-18	7,855.00	6,656.58 599.21 599.21
29-Mar-18	Kadakia & Modi Housing Sales @ 28% CGST SGST <i>Being sales made to Kadakia& mdi Housing towards Paint Materials against invoice no:569,dt:27.3.2018,po.no:49425,dt:27.3.2018,Req.no:41020,dt:26.3.2018</i>	Sales	SHLLP/0456/17-18	652.00	509.00 71.50 71.50
29-Mar-18	Kadakia & Modi Housing Sales @ 12% SGST CGST <i>Being sales made to Kadakia&modi housing towards Gova Ropes against invoice no:567,dt:27.3.2018,po.no:49371,dt:24.3.2018,Req.no:40994,dt:24.3.2018</i>	Sales	SHLLP/0457/17-18	3,142.00	2,805.00 168.50 168.50
29-Mar-18	Bloomdale Owners Association Sales @ Nil Rated <i>Being sales maade to bloomdale owners Associations towards Consumables against invoice no:568,dt:27.3.2018,po.no:49373,dt:24.3.2018,Req.no:40988,dt:24.3.2018</i>	Sales	SHLLP/0458/17-18	560.00	560.00
29-Mar-18	Greenwood Estates Sales of Goods @18% SGST CGST <i>Being Sales made to Greenwood estates towards Hardware materials against invoice no:565,dt:27.3.2018,po.no:48292,dt:1.2.2018,req.no:40096,dt:1.2.2018</i>	Sales	SHLLP/0459/17-18	281.00	238.00 21.50 21.50
29-Mar-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to Vista homes towards plumbing &sanitary against invoice no:564,dt:27.3.2018,po.no:49112,dt:8.3.2018,Req.no:40715,dt:6.3.2018</i>	Sales	SHLLP/0460/17-18	1,17,016.00	99,166.04 8,924.98 8,924.98
29-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista homes against Invoice no:562,dt:26.3.2018,po.no:49110,dt:8.3.2018,Req.no:40718,dt:6.3.2018</i>	Sales	SHLLP/0461/17-18	24,040.00	20,372.60 1,833.70 1,833.70
	Carried Over			1,24,34,482.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,34,482.26	
29-Mar-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to Vista homes towards Plumbing &sanitary against invoice no:561,dt:26.3.2018,po.no:49108,dt:8.3.2018,Req.no:40718,dt:6.3.2018</i>	Sales	SHLLP/0462/17-18	79,866.00	67,683.00 6,091.50 6,091.50
29-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards Wood agains invoice no:552,dt:2.3.2018,po.no:48845,dt:27.2.2018,Req.no:40538,dt:27.2.2018</i>	Sales	SHLLP/0463/17-18	7,523.00	6,375.00 574.00 574.00
29-Mar-18	Vista Homes Sales @ Nil Rated <i>Being sales made to Vista homes towards Plumbing(RCC Rings)against invoice no:559,dt:26.3.2018,po.no:48692,dt:20.2.2018,Req.no:40372,dt:16.2.2018</i>	Sales	SHLLP/0464/17-18	11,340.00	11,340.00
29-Mar-18	Paramount Estates Sales of Goods @18% SGST CGST Round Off <i>Being Sales made to Paramount estates towards Hardware against Invoice no:548,dt:24.3.2018,po.no:49375,dt:24.3.2018,Req.no:40964,dt:23.3.2018</i>	Sales	SHLLP/0465/17-18	1,938.00 0.25	1,642.25 148.00 148.00
29-Mar-18	Paramount Estates Sales @ Nil Rated Sales @ 12% Sales of Goods @18% Sales @ 28% CGST SGST <i>Being sales made to Paramount estates towards Consumbles ,chemicals,Tools& misc.exp against invoice no:563,dt:26.3.2018,po.no:49360,dt:23.3.2018,Req.no:40965,dt:23.3.2018</i>	Sales	SHLLP/0466/17-18	8,704.00	655.00 2,244.00 4,192.00 460.00 576.50 576.50
29-Mar-18	Villa Orchids LLP Sales of Goods @18% CGST SGST <i>Bbeing sales made to villa Orchids LLp towards hardware materials against invoice no:566,dt:27.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018</i>	Sales	SHLLP/0467/17-18	248.00	210.00 19.00 19.00
29-Mar-18	Vista Homes Sales @ 28% CGST SGST <i>Being Sales made to Vista Homes Towards Chemicals against invoice no:560,dt:26.3.2018,po.no:49170,dt:10.3.2018,Req.no:40795,dt:8.3.2018</i>	Sales	SHLLP/0468/17-18	2,355.00	1,840.00 257.50 257.50
	Carried Over			1,25,46,456.26	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,46,456.26	
29-Mar-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being amount debited to Silver Oak Villas LLP towards consumable against bill no.502 dt-16/3/18, po no.48886 dt-28/2/18</i>	Sales	SHLLP/0469/17-18	4,224.40	3,580.00 322.20 322.20
29-Mar-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST <i>Being sales made to SOVLLP towards electrical materia; against bill no.486 dt-15/3/18, po no.49240 dt-15/3/18</i>	Sales	SHLLP/0470/17-18	10,227.84	8,667.66 780.09 780.09
29-Mar-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being sales made to SOVLLP towards electrical material against bill no.482 dt-15/3/18, po no.49037 dt-7/3/18</i>	Sales	SHLLP/0471/17-18	1,840.80	1,560.00 140.40 140.40
29-Mar-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to Paramount Estates towards carpentry hardware against bill no.485 dt-15/3/18, po no.49033 dt-7/3/18</i>	Sales	SHLLP/0472/17-18	1,298.00	1,100.00 99.00 99.00
29-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to PE towards sanitary items against bill no.503 dt-17/3/18, po no.49138 dt-9/3/18.</i>	Sales	SHLLP/0473/17-18	1,60,900.00	1,36,356.00 12,272.00 12,272.00
29-Mar-18	Serene Constructions LLP Sales of Goods @18% CGST SGST <i>Being sales made to Serence constructions towards chemicals against billno.504 dt-17/3/18, po no.48965 dt-5/3/18.`</i>	Sales	SHLLP/0474/17-18	2,501.60	2,120.00 190.80 190.80
29-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to NE towards plumbing material against bill no.499 dt-16/3/18, po no.49208 dt-13/3/18.</i>	Sales	SHLLP/0475/17-18	54,406.97	46,107.60 4,149.68 4,149.69
	Carried Over			1,27,81,855.87	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,81,855.87	
29-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards electrical material against bill no.500 dt28/3/18, po no.49233 dt-15/3/18.</i>	Sales	SHLLP/0476/17-18	17,705.45	15,004.62 1,350.41 1,350.42
29-Mar-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST Round Off <i>Being sales made to SOVLLP towards bathroom tiles against bill no.501 dt-16/3/18, po no.48735 dt-22/2/18.</i>	Sales	SHLLP/0477/17-18	35,505.89	30,089.72 2,708.07 2,708.07 0.03
29-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to NE towards plumbing material against bill no.475 dt-14/3/18, po no.49143 dt-9/3/18.</i>	Sales	SHLLP/0478/17-18	22,763.38	19,291.00 1,736.19 1,736.19
29-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to NE towards plumbing material against bill no.476 dt-28/3/18, po no.49137 dt-9/3/18.</i>	Sales	SHLLP/0479/17-18	38,972.00	33,027.12 2,972.44 2,972.44
29-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to NE towards plumbing material against bill no.477 dt-14/3/18, po no.49145 dt-9/3/18.</i>	Sales	SHLLP/0480/17-18	5,655.51	4,792.80 431.35 431.36
29-Mar-18	Villa Orchids LLP Sales of Goods @18% Sales @ 5% SGST CGST <i>Being sales made to vollp towards consumables against bill no.480 dt-29/3/18, po no.48724 dt-21/2/18.</i>	Sales	SHLLP/0481/17-18	527.16	162.00 320.00 22.58 22.58
29-Mar-18	Silver Oak Realty Debtors Sales of Goods @18% CGST SGST <i>Being Sales made to silver oak Realty towards plumbing & misc.exp against invoice no:484,dt:15.3.2018,po.no:49107,dt:8.3.2018,Req.no:40652,dt:5.3.2018</i>	Sales	SHLLP/0482/17-18	9,671.00	8,196.00 737.50 737.50
	Carried Over			1,29,12,656.26	

continued ...

Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,12,656.26	
29-Mar-18	Silver Oak Realty Debtors Sales of Goods @18% SGST CGST <i>Being Sales made to silver Oak Relaty towards plumbing againss invoice no:481,dt:15.3.2018,po.no:49106,dt:8.3.2018,Req.no:40652,dt:5.3.2018</i>	Sales	SHLLP/0483/17-18	55,403.00	46,952.00 4,225.50 4,225.50
29-Mar-18	Silver Oak Realty Debtors Sales of Goods @18% CGST SGST <i>Being Sales made to Silver oak Realty towards pluming against invoice no:483,dt:15.3.2018,po.no:49028,dt:7.3.2018,Req.no:40654,dt:5.3.2018</i>	Sales	SHLLP/0484/17-18	2,029.00	1,719.00 155.00 155.00
29-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being Sales made to Modi Realty miryalaguda LLp towards Doors&hardware against invoice no:487,dt:16.3.2018,po.no:48915,dt:2.3.2018,Req.no:40620,dt:2.3.2018</i>	Sales	SHLLP/0485/17-18	67,565.00	57,258.50 5,153.25 5,153.25
29-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% SGST CGST <i>Being sales made to Modi realty miryalaguda llp towards hardware materials against invoice no:488,dt:16.3.2018,po.no:49010,dt:6.3.2018 Req no:40645,dt:5.3.2018</i>	Sales	SHLLP/0486/17-18	491.00	416.00 37.50 37.50
29-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales made to Modi realty miryalguda llp towards hardware materials against invoice no:489,dt:16.3.2018,po.no:49192,dt:10.3.2018,Req.no:40782,dt:8.3.2018</i>	Sales	SHLLP/0487/17-18	1,841.00	1,560.00 140.50 140.50
29-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% SGST CGST <i>Being Sales made to Modi realty Miryalguda llp towards Electrical materials against invoice no:490,dt:16.3.2018,po.no:49103,dt:8.3.2018,Req.no:40781,dt:8.3.2018</i>	Sales	SHLLP/0488/17-18	4,381.00	3,713.00 334.00 334.00
	Carried Over			1,30,44,366.26	

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Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,44,366.26	
29-Mar-18	Modi Realty Miryalguda LLP Sales of Goods @18% CGST SGST <i>Being sales made to Modi realty miryalguda llp towards electrical materials against invoice no:491, dt:16.3.2018,,po.no:49105,dt:8.3.2018,eq.no:40780, dt:8.3.2018</i>	Sales	SHLLP/0489/17-18	2,418.00	2,049.00 184.50 184.50
29-Mar-18	Modi Realty Miryalguda LLP Sales of Goods @18% SGST CGST <i>Being sales made to Modi realty miryalguda llp towards electrical&plumbing materials against invoice no:492,dt:16.3.2018,po.no:48933,dt:3.3.2018,Req. no:40540,dt:27.2.2018</i>	Sales	SHLLP/0490/17-18	10,913.00	9,247.98 832.51 832.51
29-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNc estates towards Electrical materials against invoice no:494,dt:16.3.2018,po. no:49047,dt:7.3.2018,Req.no:40675,dt:6.3.2018</i>	Sales	SHLLP/0491/17-18	56,169.00	47,601.00 4,284.00 4,284.00
29-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Bing Sales made to BNC estates towards Electrical materials against invoice no:495,dt:16.3.2018,po. no:49046,dt:7.3.2018,Req.no:40675,t:6.3.2018</i>	Sales	SHLLP/0492/17-18	15,299.00	12,965.00 1,167.00 1,167.00
29-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being slaes made to BNC estates towards Doors &Hardwares against invoice no:493,dt:16.3.2018,po. no:49007,dt:6.3.2018,Req.no:40677,dt:6.3.2018</i>	Sales	SHLLP/0493/17-18	2,79,138.00	2,36,558.00 21,290.00 21,290.00
29-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to BNS estates towards Plumbing &misc.exp against Invoice.no:496,dt:16.3.2018,po. no:49198,dt:13.3.2018,Req.no:40838,dt:9.3.2018</i>	Sales	SHLLP/0494/17-18	29,102.00	24,663.00 2,219.50 2,219.50
29-Mar-18	Vista Homes Sales of Goods @18% SGST CGST <i>Being sales made to Vista homes towards electrical materials against invoice no:497,dt:16.3.2018,po. no:49213,dt:13.3.2018,Req.no:40699,dt:6.3.2018</i>	Sales	SHLLP/0495/17-18	28,969.00	24,550.00 2,209.50 2,209.50
	Carried Over			1,34,66,374.26	

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Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,66,374.26	
29-Mar-18	Vista Homes Sales of Goods @18% CGST SGST <i>Being sales made to Vista homes towards Electrical materials againt invoice no:498,dt:16.3.2018,po. no:49214,dt:13.3.2018,Req.no:40699,dt:6.3.2018</i>	Sales	SHLLP/0496/17-18	16,113.00	13,655.00 1,229.00 1,229.00
31-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC estates towards Electrical materials against inoice no:589,dt:30.3.2018,po. no:49448,dt:27.3.2018,Req.no:41041,dt:27.3.2018</i>	Sales	SHLLP/0497/17-18	12,574.00	10,656.00 959.00 959.00
31-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being Sales made to Nilgiri estates towards plumbing against invoice no:588,dt:30.3.2018,po.no:48660, dt:17.2.2018,Req.no:40368,dt:16.2.2018</i>	Sales	SHLLP/0498/17-18	141.60	120.00 10.80 10.80
31-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being Sales made to Nilgiri estates towards Electrical materials against invoice no:586,dt:30.3.2018,po. no:49263,dt:19.3.2018,Req.no:40860,dt:15.3.2018</i>	Sales	SHLLP/0499/17-18	1,174.00	995.00 89.50 89.50
31-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to Nilgiri estates towards Plumbing & electricals against invoice no:585,dt:30.3.2018,po. no:49496,dt:29.3.2018,Req.no:41075,dt:29.3.2018</i>	Sales	SHLLP/0500/17-18	12,028.00	10,193.00 917.50 917.50
31-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to Nigiri estates towards misc.expe against invoice no:584,dt:30.3.2018,po.no:49430, dt:27.3.2018,Req.no:41014,dt:26.3.2018</i>	Sales	SHLLP/0501/17-18	8,531.00	7,230.00 650.50 650.50
31-Mar-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to Paramount estates towards Conumables,hadware,building materials ,Tools& misc.exp against invoice no:583,dt:29.3.2018,po. no:49437,dt:27.3.2018,Req.no:41033,dt:26.3.2018</i>	Sales	SHLLP/0502/17-18	20,998.00	17,794.80 1,601.60 1,601.60
	Carried Over			1,35,37,933.86	

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Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,37,933.86	
31-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales made to Paramount estates towards hardware materials against incoice no:582,dt:29.3.2018,po.no:49439,dt:27.3.2018,Req.no:41033,dt:26.3.2018</i>	Sales	SHLLP/0503/17-18	354.00	300.00 27.00 27.00
31-Mar-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales made to paramount estates towards plumbing against invoice no:581,dt:29.3.2018,po.no:49428,dt:27.3.2018,Req.no:41010,dt:26.3.2018</i>	Sales	SHLLP/0504/17-18	28,584.00	24,224.00 2,180.00 2,180.00
31-Mar-18	Serene Constructions LLP Sales of Goods @18% SGST CGST <i>Being Sales made to Serene Constructions llp towards Consumabbles&misc.exp against invoice no:592,dt:31.3.018,po.no:49445,dt:27.3.2018,Req.no:41043,dt:27.3.2018</i>	Sales	SHLLP/0505/17-18	2,690.00	2,280.00 205.00 205.00
31-Mar-18	Kadakia & Modi Housing Sales of Goods @18% CGST SGST <i>Being sales made to Kadakia & modi Housing towards electrical material against invoice no:591,dt:311.3.2018,po.no:49432,dt:27.3.2018,Req.no:41012,dt:26.3.2018</i>	Sales	SHLLP/0506/17-18	2,915.00	2,470.00 222.50 222.50
31-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being Sales made to paramount estates towards plumbing against invoic no:580,dt:29.3.2018,po.no:49390,dt:26.3.2018,Req.no:40948,dt:21.3.2018</i>	Sales	SHLLP/0507/17-18	8,623.00	7,308.00 657.50 657.50
31-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being sales madee to Modi Realty Miryalguda llp towards hardware materials against invoice no:576,dt:28.3.2018,po.no:49421,dt:27.3.2018,Req.no:40986,dt:23.3.2018</i>	Sales	SHLLP/0508/17-18	743.00	630.00 56.50 56.50
	Carried Over			1,35,81,842.86	

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Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,81,842.86	
31-Mar-18	Serene Constructions LLP Sales of Goods @18% CGST SGST <i>Being sales made to serene constructions LLP towards plumbing against invoice no:575,dt:28.3.2018,po.no:49385,dt:24.3.2018,Req.no:41001,dt:24.3.2018</i>	Sales	SHLLP/0509/17-18	2,903.00	2,460.00 221.50 221.50
31-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being sales made to electrical materials against invoice no:590,dt:30.3.2018,po.no:49267,dt:19.3.2018,Req.no:40872,dt:16.3.2018</i>	Sales	SHLLP/0510/17-18	6,986.00	5,920.00 533.00 533.00
31-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to Nilgiri estates towards Electrical materials against invoice no:587,dt:30.3.2018,po.no:49233,dt:15.3.2018,Req.no:40854,dt:15.3.2018</i>	Sales	SHLLP/0511/17-18	8,897.00	7,540.00 678.50 678.50
31-Mar-18	Kadakia & Modi Housing Sales of Goods @18% SGST CGST <i>Being sales made to KNM against bill no.593 dt-31/3/18, po no.49483 dt-28/3/18.</i>	Sales	SHLLP/0512/17-18	63,010.42	53,398.65 4,805.89 4,805.88
31-Mar-18	Kadakia & Modi Housing Sales of Goods @18% Sales @ Nil Rated Sales @ 28% CGST SGST <i>Being sales made to KNM towards consumables against bill no.594 dt-31/3/18, po no.49440 dt-27/3/18</i>	Sales	SHLLP/0513/17-18	1,810.18	298.80 280.00 920.00 155.69 155.69
31-Mar-18	Nilgiri Estates Sales of Goods @18% CGST SGST <i>Being sales made to NE towards carpentry hardware against bill no.599 dt-31/3/18, po no.49278 dt-19/3/18</i>	Sales	SHLLP/0514/17-18	2,277.40	1,930.00 173.70 173.70
31-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST <i>Being sales made to NE towards carpentry hardware against bill no.600 dt-31/3/18, po no.49279 dt-19/3/18.</i>	Sales	SHLLP/0515/17-18	771.72	654.00 58.86 58.86
	Carried Over			1,36,68,498.58	

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Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,68,498.58	
31-Mar-18	Nilgiri Estates Sales @ 28% CGST SGST <i>Being sales made to NE towards chemicals against bill no.601 dt-31/3/18, po no.49262 dt-19/3/18</i>	Sales	SHLLP/0516/17-18	2,355.20	1,840.00 257.60 257.60
31-Mar-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST Round Off <i>Being sales made to SOVLLP towards plumbing material against bill no.602 dt-31/3/18,po no.49398 dt-26/36/18.</i>	Sales	SHLLP/0517/17-18	1,930.80	1,636.00 147.24 147.24 0.32
31-Mar-18	Silver Oak Villas LLP Sales @ 28% SGST CGST <i>Being sales made to SOVLLP towards chemicals against bill no.603 dt-31/3/18, po no.49531 dt-30/3/18</i>	Sales	SHLLP/0518/17-18	1,000.96	782.00 109.48 109.48
31-Mar-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being sales made to SOVLLP towards electrical material against bill no.604 dt-31/3/18, po no.49379 dt-24/3/18.</i>	Sales	SHLLP/0519/17-18	10,637.69	9,014.99 811.35 811.35
31-Mar-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST <i>Being sales made to SOVLLP towards virtified tiles against bill no.606 dt-31/3/18, po no.49358 dt-23/3/18</i>	Sales	SHLLP/0520/17-18	28,850.95	24,449.96 2,200.50 2,200.49
31-Mar-18	Silver Oak Villas LLP Sales of Goods @18% CGST SGST <i>Being sales made to SOVLLP towards plumbing material against bill no.605 dt-31/3/18, po no.49515 dt-30/3/18</i>	Sales	SHLLP/0521/17-18	4,650.38	3,941.00 354.69 354.69
31-Mar-18	Nilgiri Estates Sales of Goods @18% SGST CGST Round Off <i>Being sales made to NE towards tiles against bill no. 515 dt-20/3/18, po no.49271 dt-19/3/18</i>	Sales	SHLLP/0522/17-18	1,33,367.61	1,13,023.40 10,172.10 10,172.10 0.01
	Carried Over			1,38,51,292.17	

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Summit Sales LLP

Sales Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,51,292.17	
31-Mar-18	B & C Estates Sales of Goods @18% SGST CGST <i>Being sales made to BNC Estates towards electrical material against bill no.598 dt-31/3/18, po no.49285 dt-20/3/18</i>	Sales	SHLLP/0523/17-18	4,200.80	3,560.00 320.40 320.40
31-Mar-18	Silver Oak Villas LLP Sales of Goods @18% SGST CGST Round Off <i>Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3/18, po no.48857 dt-28/2/18.</i>	Sales	SHLLP/0524/17-18	9,850.00	8,347.32 751.26 751.26 0.16
31-Mar-18	Villa Orchids LLP Sales of Goods @18% CGST SGST Round Off <i>Being sales made to VOLLP towards chemicals against bill no.596 dt-31/3/18, po no.49176 dt-10/3/18</i>	Sales	SHLLP/0525/17-18	5,932.00	5,027.11 452.44 452.44 0.01
31-Mar-18	Modi Properties Pvt Ltd Sales @ 12% Sales of Goods @18% SGST CGST <i>Being sales made to MPPL towards consumables against bill no.597 dt-31/3/18, po no.49217 dt-14/3/18</i>	Sales	SHLLP/0526/17-18	5,528.00	320.00 4,381.00 413.50 413.50
Total:				1,38,76,802.97	

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Purchase Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Oct-17	Reflections Electricals Pvt Ltd. Purchase - @28% CGST SGST Round Off <i>Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals</i>	Purchase	1	67,662.00 9,472.68 9,472.68 0.64	86,608.00
13-Oct-17	Shubham Enterprises Purchase - @18% CGST SGST <i>Tiowards pourchase of Plumbing items vide Inv No. 932 dated 19.09.17 from Shuvbham Enterprises</i>	Purchase	2	1,20,830.00 10,874.70 10,874.70	1,42,579.40
13-Oct-17	Shubham Enterprises Purchase - @18% CGST SGST <i>Towards purchase of Electrical items vide Inv No. 933 dtated 19.09.17 from Shubam Enterprises</i>	Purchase	3	25,375.00 2,283.75 2,283.75	29,942.50
13-Oct-17	Shubham Enterprises Purchase - @28% CGST SGST <i>towards purchase of electrical items against bill no. 934 dt-19/9/17 from Shubham Enterprises.</i>	Purchase	4	39,700.00 5,558.00 5,558.00	50,816.00
13-Oct-17	Sri Ambe Electricals Purchase - @28% CGST SGST <i>towards purchase of electrical material against bill no. G543 dt-26/9/17, po.no:45341, dated:18.09.2017.</i>	Purchase	5	1,22,000.00 17,080.00 17,080.00	1,56,160.00
24-Oct-17	Premier Engineering Corporation Purchase - @28% CGST SGST <i>purchase made of cu stand wire @ 28% tax bill no. SAL/17-18/0727 dt-26/9/17 po no.45327/105</i>	Purchase	6	4,28,957.00 60,053.98 60,053.98	5,49,064.96
31-Oct-17	Venkataramana Stationery & Binding Works Purchase - @18% CGST SGST <i>Being purchase of HDPE Ropes Vide bill no:572, dt:18/10/17,po no: 45900, dt:11/10/17</i>	Purchase	7	150.00 13.50 13.50	177.00
Carried Over					10,15,347.86

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,15,347.86
31-Oct-17	Sri Ambe Electricals	Purchase	8		6,21,908.00
	Purchase - @18%			1,67,272.00	
	Purchase - @28%			3,31,661.40	
	CGST			61,487.08	
	SGST			61,487.08	
	Round Off			0.44	
	<i>Being purchase of Electrical items Vide bill no:G583, dt:4/10/17,po.no:45340,dt:12/9/17</i>				
2-Nov-17	Sri Raja Rajeshwara Traders	Purchase	9		55,210.00
	Purchase - @18%			32,829.00	
	Purchase @12% State Tax			7,200.00	
	Purchase-Nil Rated			8,107.00	
	CGST			3,386.61	
	SGST			3,386.61	
	Round Off			300.78	
	<i>Being purchase of consumables,carpentry ,tools vide bill no:00749,dt:17/10/17,po.no:45901,dt:11/10/17</i>				
2-Nov-17	A.Chandrashekhhar	Purchase	10		50,945.74
	Purchase - @18%			40,693.00	
	Purchase-Nil Rated			2,928.00	
	CGST			3,662.37	
	SGST			3,662.37	
	<i>Being purchase of consumables, carpentry vide bill no:011,dt:16/10/17,po.no:45898,dt:11/10/17</i>				
2-Nov-17	Supreme Agencies	Purchase	11		15,548.00
	Purchase - @18%			13,176.00	
	CGST			1,185.84	
	SGST			1,185.84	
	Round Off			0.32	
	<i>BEing purchase of Dura fil vide bill no:1257, dt:18/10 /17, po.no:45895/110,dt:11/10/17</i>				
2-Nov-17	Vasanth Enterprises	Purchase	12		27,188.00
	Purchase - @18%			23,040.00	
	CGST			2,073.60	
	SGST			2,073.60	
	Round Off			0.80	
	<i>Purchases of recron polyster fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt-11/10/17 FROM vasanth enterprises</i>				
2-Nov-17	Shubham Enterprises	Purchase	13		32,256.00
	Purchase - @28%			25,200.00	
	CGST			3,528.00	
	SGST			3,528.00	
	<i>purchase of havells agianst inv no.1014 dt-26/9/17 po no.5325 dt-12/9/17 from shubham Enterprises</i>				
20-Nov-17	Sri Ambe Electricals	Purchase	14		34,143.00
	Purchase - @28%			26,674.20	
	CGST			3,734.39	
	SGST			3,734.39	
	Round Off			0.02	
	<i>Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po.dt:12/9/2017</i>				
	Carried Over				18,52,546.60

continued ...

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,52,546.60
20-Nov-17	Sri Ambe Electricals Purchase - @28% CGST SGST <i>Being purchase of Electrical item vide bill no:G768, dt:25/10/2017, po.no:45340,po.dy:12/9/2017from Sri Ambe Electricals</i>	Purchase	15	78,300.00 10,962.00 10,962.00	1,00,224.00
20-Nov-17	Aditya Industries Purchase - @18% CGST SGST Round Off <i>Being purchase of plastic cover blocks vide bill no:141,dt:26/10/2017,po.no:45893,po.dt:11/10 /2017from Aditya Industries</i>	Purchase	16	28,275.00 2,544.75 2,544.75 0.50	33,365.00
29-Nov-17	Khushbu Enterprises Purchase Igst 18% Shipping Charges-IGST 18% IGST <i>Being purchase of Dell laptop Vide bill no:IN-106 dt:6 /10/2017from Khushbu enterprises.</i>	Purchase	17	57,288.28 220.34 10,351.56	67,860.18
1-Dec-17	SOFTEK OFFICE PRODUCTS PVT LTD Purchase - @28% -Shipping Charges 28% CGST SGST <i>Being purchase of Laser Printer Vide bill no:HYD7 -869 dt:17/10/2017 from Softek Office products pvt ltd.</i>	Purchase	18	6,656.26 78.12 942.82 942.82	8,620.02
5-Dec-17	United Security Services Security Charges-18% CGST SGST <i>Being Security charges for the month of nov-17 against vide bill no:USS/97/17 dt:30.11/2017</i>	Purchase	19	16,800.00 1,512.00 1,512.00	19,824.00
7-Dec-17	Nitco Limited Purchase - @28% Handling Charges-28% CGST SGST Round Off <i>BEing purchase of Tiles against Vide bill no:81097 -72240,dt:17/10/2017 Po.no:45807-109,dt:7/10 /1017from Nitco Ltd.</i>	Purchase	20	42,778.00 256.67 6,024.85 6,024.85	55,084.00 0.37
	Carried Over				21,37,523.80

continued ...

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,37,523.80
7-Dec-17	Nitco Limited	Purchase	21		1,81,361.00
	Purchase - @28%			1,40,846.05	
	CGST			19,836.75	
	SGST			19,836.75	
	Handling Charges-28%			845.00	
	Round Off				3.55
	<i>Being purchase of Tiles against vide bill no:49072 -24886dt:14/11/2017 Po.no:45807-109,dt:23/10 /2017from Nitco Ltd</i>				
7-Dec-17	Nitco Limited	Purchase	22		10,702.00
	Purchase - @18%			9,015.75	
	Handling Charges@18%			54.09	
	CGST			816.29	
	SGST			816.29	
	Round Off				0.42
	<i>Being purchase of Tiles against vide bill no:49072 -25044,dt:21/11/2017 po.no:45807-109, dt:18/11 /2017from Nitco Ltd</i>				
7-Dec-17	Nitco Limited	Purchase	23		1,02,267.00
	Purchase - @18%			86,150.50	
	Handling Charges@18%			516.00	
	CGST			7,799.99	
	SGST			7,799.99	
	Round Off			0.52	
	<i>Being purchase of Tiles against Vide bill no:49072 -25043,dt:20/11/2017 po.no:45807-109,dt:18/11from Nitco Ltd</i>				
7-Dec-17	Anisha Associates	Purchase	24		19,275.00
	Purchase - @18%			15,085.00	
	Transport Charges@18%			1,250.00	
	CGST			1,470.15	
	SGST			1,470.15	
	Round Off				0.30
	<i>Being purchase of Chemicals against Vide bill no:1235,dt:7/11/2017 po.no:46418,dt:6/11/2017from anisha Associates</i>				
7-Dec-17	Cera Sanitaryware Limited	Purchase	25		4,17,487.43
	Purchase - @28%			3,26,162.05	
	CGST			45,662.69	
	SGST			45,662.69	
	<i>Being purchase of Tiles against Vide bill no:1737001841,dt:31/10/2017 po no:46194,dt:26/10 /2017from Cera Sanitary Ltd</i>				
7-Dec-17	Cera Sanitaryware Limited	Purchase	26		4,17,487.43
	Purchase - @28%			3,26,162.05	
	CGST			45,662.69	
	SGST			45,662.69	
	<i>Being purchase of Tiles against Vide bill no:1737001844,d:31/10/2017 po.no:46194,dt:26/10 /2017from Cera Sanitary Ltd</i>				
	Carried Over				32,86,103.66

continued ...

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,86,103.66
7-Dec-17	Eco Care Building Products Pvt Ltd Purchase @ 12% IGST <i>Being purchase of building material against bill no. 878 dt-28/10/17,po no.45533 dt-19/9/17</i>	Purchase	27	15,179.00 1,821.00	17,000.00
11-Dec-17	Sree Sree Enterprises Purchase - @18% CGST SGST <i>Being purchase of Chemicals against vide bbill no:478,dt:23/10/2017 po.no:45896,dt:23/10/17FROM Sree Sree Enterprises</i>	Purchase	28	1,694.92 152.54 152.54	2,000.00
15-Dec-17	M/S Vivid World Purchase - @18% CGST SGST Round Off <i>Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,po.no:47082,dt:1/12 /2017from Vivid World</i>	Purchase	29	555.00 49.95 49.95 0.10	655.00
30-Dec-17	Sri Balaji Enterprises Purchase - @18% CGST SGST <i>Being amount credited to Sri Balaji enterprises towards purchase of hinges & doors against bill no. 128 dt-8/12/17,po no.46929-116 dt-29/11/17.</i>	Purchase	30	2,07,300.00 18,657.00 18,657.00	2,44,614.00
30-Dec-17	Sri Balaji Enterprises Purchase - @18% CGST SGST Round Off <i>Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt -11/12/17,dc no.130 dt-11/12/17.</i>	Purchase	31	1,07,724.00 9,695.19 9,695.19 0.62	1,27,115.00
30-Dec-17	Sri Balaji Enterprises Purchase - @18% CGST SGST Round Off <i>Being amount credited to Sri Balaji Enterprises towards purchase of doors against bill no.129 dt-8/12 /17.po no.46926-116 dt-29/11/17</i>	Purchase	32	1,74,667.00 15,720.08 15,720.08 0.84	2,06,108.00
1-Jan-18	United Security Services Security Charges-18% CGST SGST <i>being amount credited to United Security services towards security charges for dec-17.bill no.uss/106 /17 dt-31/12/17</i>	Purchase	33	16,800.00 1,512.00 1,512.00	19,824.00
	Carried Over				39,03,419.66

continued ...

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,03,419.66
3-Jan-18	Sri Rama Paints & Pipe Fitting Stores Purchase Purchase - @28% CGST SGST <i>Being purchase of paints-cement bags against vide bill no:4347,dt:8/12/2017,po.no:47027/125,dt:5/12/2017</i>		34	4,609.41 645.32 645.27	5,900.00
3-Jan-18	Praful Sanitary Purchase Purchase - @18% CGST SGST <i>Being purchase of plumbing-CP & sanitary against vide bill no:ps/17-18/577,dt:8/12/17,po.no:46962/120,dt:5/12/2017</i>		35	2,30,472.00 20,742.50 20,742.50	2,71,957.00
3-Jan-18	Ganesh Tube Traders Purchase Purchase - @18% Purchase - @28% SGST CGST <i>Being purchase towards Materials against vide bill no:343,dt:8/12/17,po.no:47026/125,dt:5/12/17</i>		36	4,600.00 6,160.00 1,276.50 1,276.50	13,313.00
3-Jan-18	Shubham Enterprises Purchase Purchase - @18% CGST SGST Round Off <i>Being purchase towards materials against vide bbill no:1719,dt:18/11/2017,po.no:47384,dt:19/12/2017</i>		37	13,520.00 1,216.80 1,216.80 0.40	15,954.00
3-Jan-18	Reflections Electricals Pvt Ltd. Purchase Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:1696,dt:18/12/2017,po.no:46967/119,dt:4/12/2017</i>		38	5,300.00 477.00 477.00	6,254.00
3-Jan-18	Reflections Electricals Pvt Ltd. Purchase Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:1637,dt:12/12/17,po.no:46967/119,dt:4/12/2017</i>		39	1,00,700.00 9,063.00 9,063.00	1,18,826.00
3-Jan-18	Elegant Enterprises Purchase Purchase @12% State Tax CGST SGST <i>Being towards purchase of materials against vide bill no:EE/291,dt:5/12/17,po.no:46957,dt:4/12/2017</i>		40	9,270.00 556.20 555.80	10,382.00
	Carried Over				43,46,005.66

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,46,005.66
3-Jan-18	Praful Sanitary Purchase - @18% CGST SGST Transporation-Exempted <i>Being towards purchase of tiles against vide bill no:ps /17-18/541,dt:28/11/17,po.no:46731/115,dt:22/11 /2017</i>	Purchase	41	78,300.00 7,047.00 7,047.00 3,000.00	95,394.00
3-Jan-18	G.P Buildcon Materials Purchase - @18% CGST SGST <i>Being purchases of plumbing material against bill no. 17399 dt-10/12/17,po no.46961 dt-5/12/17.</i>	Purchase	42	16,610.00 1,495.00 1,495.00	19,600.00
5-Jan-18	Rahul Enterprises Purchase - @18% CGST SGST <i>Being purchase of plumbing - Sanitary ware against vide bill no:25230,dt:13/12/17,Po.no:46959,dt:5/12 /2017</i>	Purchase	43	1,62,240.00 14,601.50 14,601.50	1,91,443.00
12-Jan-18	Shreyas Services Housekeeping Charges@18% CGST SGST <i>Being amountr credited to Shreyas Services towards housekeeping charges for the month of Dec-17 Vide bbill no:1243,dt:4/1/18</i>	Purchase	44	10,802.00 972.00 972.00	12,746.00
16-Jan-18	Venkataramana Stationery & Binding Works Purchase - @18% CGST SGST <i>Being purchase of HDPE rope against vid3e bill no:769,dt:30/12/2017,po.no:47449,dt:22/12/17</i>	Purchase	45	1,650.00 148.50 148.50	1,947.00
16-Jan-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being purchase of materials Against vide bill no:2184, dt:22/12/17,po.no:47444/137,dt:22/12/17</i>	Purchase	46	16,800.00 1,512.00 1,512.00	19,824.00
16-Jan-18	ShwetaComputers & Peripherals Purchase - @18% CGST SGST Round Off <i>Being purchase of Laptop against vide bill no:G20457,dt:29/12/2017 ,po.no:47502,,dt:23/12/17</i>	Purchase	47	21,610.17 1,944.91 1,944.91 0.01	25,500.00
	Carried Over				47,12,459.66

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,12,459.66
16-Jan-18	Sree Venkata Durga Anjaneya Steel Tubes Purchase - @18% CGST SGST <i>Being purchase of material against vide bill no:160, dt:28/12/17,po.no:47346,dt:16/12/17</i>	Purchase	48	4,410.00 397.00 397.00	5,204.00
16-Jan-18	Harshvardhan Agencies Purchase - @18% CGST SGST <i>Being purchase of material against vide bill no:287/17 -18,dt:2/12/17,po.no:46974,dt:2/12/17</i>	Purchase	49	1,62,580.60 14,632.20 14,632.20	1,91,845.00
16-Jan-18	Atlas Security & Safety Inc. Purchase - @18% CGST SGST <i>Being purchase of materials against vide bill no:808, dt:25/11/17,po.no:45897,dt:11/10/17</i>	Purchase	50	1,820.00 164.00 164.00	2,148.00
16-Jan-18	Atlas Security & Safety Inc. Purchase - @18% Purchase @5% SGST CGST <i>Being purchase of Materials against vide bill no:618, dt:30/10/17,po.no:45897,dt:11/10/17</i>	Purchase	51	3,070.00 6,225.00 432.00 432.00	10,159.00
16-Jan-18	Ganesh Tube Traders Purchase - @28% Purchase - @18% SGST CGST <i>Being purchase of Materials against vide bill no:382, dt:27/12/17,po.no:47450,dt:22/12/17</i>	Purchase	52	8,800.00 750.00 1,299.50 1,299.50	12,149.00
16-Jan-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being purchase of Materials against vide bill:2183, dt:22/12/17,po.no:47446,dt:22/12/2017</i>	Purchase	53	44,200.00 3,978.00 3,978.00	52,156.00
16-Jan-18	Reflections Electricals Pvt Ltd. Purchase @12% State Tax CGST SGST Round Off <i>Being purchase of materials against vide ill no:1638, dt:12/12/17,po.no:46956,dt:4/12/17</i>	Purchase	54	53,565.00 3,213.90 3,213.90 0.20	59,993.00
16-Jan-18	Add on Industries Purchase - @18% CGST SGST <i>Being purchase of materials against vide bill no:018, dt:21/12/17,po.no:47343,dt:16/12/17</i>	Purchase	55	10,500.00 945.00 945.00	12,390.00
	Carried Over				50,58,503.66

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,58,503.66
16-Jan-18	Sri Balaji Enterprises Purchase - @18% CGST SGST Round Off <i>Being purchase of materials against vide bill no:144, dt:21/12/17,po.no:47266,dt:14/12/17</i>	Purchase	56	12,403.00 1,116.27 1,116.27 0.46	14,636.00
16-Jan-18	Sri Balaji Enterprises Purchase - @18% CGST SGST <i>BBeing purchase of materials against vide bill no:148, dt:29/12/17,po.no:47422,dt:20/12/17</i>	Purchase	57	2,46,928.00 22,223.50 22,223.50	2,91,375.00
16-Jan-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of material against vide bill no:2298,dt:2/1/18,po.no:47685,dt:21/18</i>	Purchase	58	69,200.00 6,228.00 6,228.00	81,656.00
16-Jan-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bil no:2296,dt:2/1/18,po.no:47684,dt:2/1/18</i>	Purchase	59	28,400.00 2,556.00 2,556.00	33,512.00
16-Jan-18	Patel & Company Purchase - @18% CGST SGST Round Off <i>Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5/12/17</i>	Purchase	60	97,755.52 8,797.99 8,797.99 0.50	1,15,352.00
16-Jan-18	Patel & Company Purchase - @18% CGST SGST Round Off <i>Bing towards purchase of materials against vide bill no:2106,dt:22/12/17,po.no:46960,dt:5/12/17</i>	Purchase	61	2,90,637.40 26,157.38 26,157.38	3,42,952.00 0.16
16-Jan-18	Anisha Associates Purchase - @28% CGST SGST <i>Being towards purchase of materials against vide bill no:1268,dt:11/12/17,,po.no:47025,dt:5/12/17</i>	Purchase	62	9,863.10 1,380.95 1,380.95	12,625.00
16-Jan-18	Ganesh Tube Traders Purchase - @18% CGST SGST <i>Being towards purchase of matereials Against vide bill no:406,dt:5/1/18,po.no:47808,dt:5/1/18</i>	Purchase	63	3,19,065.50 28,715.75 28,715.75	3,76,497.00
	Carried Over				63,27,108.66

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,27,108.66
16-Jan-18	Nitco Limited Purchase Igst 18% Handling Charges Igst-18 IGST <i>Being towards purchase of materils against vide bill no:497072-26317,dt:27/12/17,po.no:47213,dt:12/12/17</i>	Purchase	64	95,766.13 574.60 17,341.27	1,13,682.00
16-Jan-18	Nitco Limited Purchase Igst 18% Handling Charges Igst-18 IGST <i>Being towards against vide bill no:49072-25918,dt:29/9/17,po.no:45807,dt:29/9/17</i>	Purchase	65	26,646.22 159.00 4,825.78	31,631.00
16-Jan-18	Nitco Limited Purchase Igst 18% IGST Round Off <i>Being purchase of materials against bill no.81097 -76026 dt-22/12/17, po no.47213 dt-12/12/17</i>	Purchase	66	66,346.57 11,942.39	78,288.00 0.96
17-Jan-18	Prince Piping Systems PVT.LTD. Purchase - @18% CGST SGST Round Off <i>Being towards purchase of materials against vide bill no:V1424,dt:4/12/17,po.no:46972,dt:2/12/17</i>	Purchase	67	84,150.53 7,574.00 7,574.00 0.47	99,299.00
17-Jan-18	Cera Sanitaryware Limited Purchase Igst 18% IGST <i>Being towards purchase of materials against vide bill no:1737002778,dt:27/12/17,po.no:47413,dt:20/12/17</i>	Purchase	68	3,27,421.58 58,935.88	3,86,357.46
17-Jan-18	Praful Sanitary Purchase - @18% CGST SGST Round Off Transporation-Exempted <i>Being towards purchase of materials against vide bill no:PS/17-18/647,dt:28/12/17,po.no:46966,dt:5/12/17</i>	Purchase	69	7,118.64 640.50 640.50 0.36 600.00	9,000.00
18-Jan-18	Sri Balaji Enterprises Purchase - @18% CGST SGST Round Off <i>Being towards purchase of materials against vide bill no:147,dt:29/12/17,po.no:47421,dt:20/12/17</i>	Purchase	70	4,36,260.00 39,263.43 39,263.43 0.14	5,14,787.00
	Carried Over				75,60,153.12

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,60,153.12
19-Jan-18	Praful Sanitary	Purchase	71		77,300.00
	Purchase - @18%			62,542.26	
	CGST			5,629.00	
	SGST			5,629.00	
	Round Off			0.26	
	Transporation-Exempted			3,499.48	
	<i>Being towards purchase of materials against vide bill no:593,dt:14/12/17,po.no:46966,dt:5/12/17</i>				
19-Jan-18	Sri Balaji Enterprises	Purchase	72		7,847.00
	Purchase - @18%			6,650.00	
	CGST			598.50	
	SGST			598.50	
	<i>Being towards purchase of materials against vide bill no:153,dt:5/1/2018,po.no:47801,dt:4/1/18</i>				
19-Jan-18	Sri Raja Rajeshwara Traders	Purchase	73		26,944.00
	Purchase - @18%			16,000.00	
	Purchase @12% State Tax			7,200.00	
	CGST			1,872.00	
	SGST			1,872.00	
	<i>Being Towards Purchase of Materials against vide bill no:00982,dt:26/12/2017,po.no:47447,dt:22/12/2017</i>				
19-Jan-18	Sri Raja Rajeshwara Traders	Purchase	74		33,264.00
	Purchase - @18%			24,800.00	
	Purchase-Nil Rated			4,000.00	
	SGST			2,232.00	
	CGST			2,232.00	
	<i>Being towards purchase of materials against vide bill no:1015,dt:3/1/2018,po.no:47709,dt:3/1/2018</i>				
25-Jan-18	Sri Raja Rajeshwara Traders	Purchase	75		10,114.00
	Purchase - @18%			8,570.00	
	CGST			771.30	
	SGST			771.30	
	Round Off			1.40	
	<i>Being Towards purchase of Materials against Vide bill no:1064,dt:16/01/18,Po.no:47960,dt:12/01/2018</i>				
25-Jan-18	Ganesh Tube Traders	Purchase	76		15,930.00
	Purchase - @18%			13,500.00	
	CGST			1,215.00	
	SGST			1,215.00	
	<i>Being Towards purchase of Materials against Vide bbill no:422,dt:12/01/18</i>				
25-Jan-18	Rahul Enterprises	Purchase	77		1,37,446.00
	Purchase - @18%			1,16,480.00	
	CGST			10,483.20	
	SGST			10,482.20	
	Round Off			0.60	
	<i>Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po.no:47737,dt:3/01 /2018</i>				
	Carried Over				78,68,998.12

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,68,998.12
25-Jan-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards Purchase of Materials against vide bill no:2434,dt:12/01/2018,po.no:47926//160,dt:11/01 /2018</i>	Purchase	78	25,000.00 2,250.00 2,250.00	29,500.00
25-Jan-18	Ganesh Tube Traders Purchase - @18% CGST SGST Round Off <i>Being towards Purchase of Materials Against vide bill no:407,dt:5/01/2018,po.no:47807,dt:8/01/2018</i>	Purchase	79	19,779.50 1,780.16 1,780.16 0.18	23,340.00
25-Jan-18	Praful Sanitary Purchase - @18% CGST SGST <i>Being towards purchase of Materials against vide bill no:PS/17-18/683,dt:9/01/2018,po.no:47052,dt:5/12/ 2017</i>	Purchase	80	3,825.00 344.50 344.50	4,514.00
25-Jan-18	Praful Sanitary Purchase - @18% CGST SGST Transporation-Exempted <i>Being towardsPurchase of Materials against vide bill no:PS/17-18/648,dt:28/12/2017,po.no:47052,dt:5/12 /2017</i>	Purchase	81	7,395.00 665.50 665.50 600.00	9,326.00
25-Jan-18	Praful Sanitary Purchase - @18% CGST SGST Transporation-Exempted <i>Being towards Purchase of Materials against vide bill no:PS/17-18/607,dt:18/12/2017,po.no:47052,dt:5/12 /2017</i>	Purchase	82	65,880.00 5,929.00 5,929.00 3,200.00	80,938.00
25-Jan-18	Praful Sanitary Purchase - @18% CGST SGST Transporation-Exempted <i>Being towards PURchase of Materials against vide bill no:PS/17-18/609,dt:19/12/2017,po.no:47052,dt:05/12 /2017</i>	Purchase	83	51,200.00 4,608.00 4,608.00 2,500.00	62,916.00
25-Jan-18	Venkataramana Stationery & Binding Works Purchase - @18% CGST SGST <i>Being towards Purchase of materials against viode bill no:785,dt:4/1/18,po.no:47713,dt:3/01/2018</i>	Purchase	84	1,650.00 148.50 148.50	1,947.00
	Carried Over				80,81,479.12

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,81,479.12
25-Jan-18	Atlas Security & Safety Inc. Purchase @12% State Tax CGST SGST <i>Being towards purchase of materials against vie bill no:1121,dt:16/01/2018,po.no:47949/140,dt:12/01/2018</i>	Purchase	85	2,250.00 135.00 135.00	2,520.00
25-Jan-18	Atlas Security & Safety Inc. Purchase - @18% Purchase @12% State Tax CGST SGST Round Off <i>Being towards purchas of materials against Vide bbill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018</i>	Purchase	86	1,560.00 7,470.00 588.60 588.60	10,207.00 0.20
25-Jan-18	Reflections Electricals Pvt Ltd. Purchase - @18% CGST SGST Round Off <i>Being towards purchase of Materials against vide bill no:1892,dt:13/01/2018,po.no:47920/157,dt:11/01/2018</i>	Purchase	87	26,208.00 2,358.72 2,358.72	30,925.00 0.44
25-Jan-18	Rajadhani Tiles Company Purchase - @18% CGST SGST <i>Being towards Purchase of Materials against vide bill no:070,dt:22/01/2018,po.no:47606,dt:29/12/2017</i>	Purchase	88	2,13,150.00 19,183.50 19,183.50	2,51,517.00
25-Jan-18	Reflections Electricals Pvt Ltd. Purchase - @18% CGST SGST Round Off <i>Being towards purchase of Materials against vide bill no:1787,dt:3012/2017,po.no:47442,dt:22/12/2017</i>	Purchase	89	8,820.00 793.80 793.80 0.40	10,408.00
25-Jan-18	Ganesh Tube Traders Purchase - @28% CGST SGST Round Off <i>Being Towards Purrrchase of Materials against vide bill no:399,dt:2/01/2018,po.no:47679,dt:2/1/18</i>	Purchase	90	6,160.00 862.40 862.40 0.20	7,885.00
25-Jan-18	Prince Piping Systems PVT.LTD. Purchase - @18% CGST SGST Round Off <i>Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po.no:47809,dt:4/1/2018</i>	Purchase	91	65,812.98 5,923.00 5,923.00 0.02	77,659.00
	Carried Over				84,72,600.12

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,72,600.12
25-Jan-18	Harshvardhan Agencies Purchase - @18% CGST SGST <i>Being towards Purchase of Materials against vide bill no:3304/17-18,dt:4/1/2018,po.no:47810,dt:4/1/2018</i>	Purchase	92	1,26,121.00 11,351.00 11,351.00	1,48,823.00
25-Jan-18	Sri Raja Rajeshwara Traders Purchase - @18% CGST SGST <i>Being Towards Purchase of materials against vide bill no:1055,dt:11/01/2018,po.no:48098,dt:4/01/2018</i>	Purchase	93	3,000.00 270.00 270.00	3,540.00
25-Jan-18	Shubham Enterprises Purchase - @18% CGST SGST Round Off <i>Being towards purchase of materials against vide bill no:2433,dt:12/01/2018,po.no:47919//157,dt:11/01/2018</i>	Purchase	94	85,777.00 7,719.93 7,719.93 0.14	1,01,217.00
25-Jan-18	Prince Piping Systems PVT.LTD. Purchase - @18% CGST SGST <i>Being towards Purchase of Material;s against vide bill no:V1672,dt:11/01/2018,po.no:47930,dt:11/01/2018</i>	Purchase	95	16,705.00 1,503.00 1,503.00	19,711.00
25-Jan-18	Sri Raja Rajeshwara Traders Purchase-Nil Rated Purchase @12% State Tax Purchase - @18% SGST CGST <i>Being towards purchase of materials against vide bill no:1066,dt:16/01/2018,po.no:47933,dt:12/01/2018</i>	Purchase	96	10,800.00 5,760.00 29,840.00 3,031.20 3,031.20	52,462.40
25-Jan-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards Purchaaase of materials against vide bill no:2344,dt:5/1/2018,po.no:47681//137,dt:2/01/2018</i>	Purchase	97	16,800.00 1,512.00 1,512.00	19,824.00
25-Jan-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of Materials against ide bill no:2297,dt:2/1/2018,po.no:47681//137,dt:L2/1/2018</i>	Purchase	98	4,200.00 378.00 378.00	4,956.00
	Carried Over				88,23,133.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,23,133.52
25-Jan-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of Materials against Vide bill no:2454,dt:13/01/2018,po.no:47912//163,dt:11/01 /2018</i>	Purchase	99	85,200.00 7,668.00 7,668.00	1,00,536.00
25-Jan-18	Reflections Electricals Pvt Ltd. Purchase - @18% CGST SGST <i>Being towards Purchase of materials against ide bill no:1801,dt:2/01/2018,po.no:47678/144,dt:2/01/2018</i>	Purchase	100	1,06,000.00 9,540.00 9,540.00	1,25,080.00
25-Jan-18	Sri Rama Paints & Pipe Fitting Stores Purchase - @28% CGST SGST <i>Being towards Purchase of Matrials against vide bill no:5035,dt:9/01/2018,po.no:47451/139,dt:9/01/2018</i>	Purchase	101	1,218.75 170.63 170.62	1,560.00
25-Jan-18	Vasanth Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of Materials against vide bill no:321,dt:11/01/2018,po.no:47448,dt:22/12/2017</i>	Purchase	102	25,920.00 2,333.00 2,333.00	30,586.00
25-Jan-18	Sree Panduranga Timber Traders Purchase - @18% CGST SGST <i>Being towards Purchase of Materials against vide bill no:122,dt:11/01/2018,Po.no:47652,dt:30/12/2017</i>	Purchase	103	40,055.00 3,605.00 3,605.00	47,265.00
25-Jan-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:105,dt:12/01/2018,po.no:47912//163,dt:11/12 /2018</i>	Purchase	104	4,800.00 432.00 432.00	5,664.00
31-Jan-18	Sri Raja Rajeshwara Traders Purchase - @18% CGST SGST <i>Being towards Purchase of materials against vide bill no:1088,dt:20/1/18,po.no:48079,dt:20/1/18</i>	Purchase	105	1,008.00 91.00 91.00	1,190.00
31-Jan-18	Venkataramana Stationery & Binding Works Purchase @12% State Tax Purchase - @18% CGST SGST <i>Being towards purchase of Materials against vide bill no:834,dt:20/1/18,po.no:47943,dt:19/1/2018</i>	Purchase	106	5,450.00 3,900.00 678.00 678.00	10,706.00
	Carried Over				91,45,720.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,45,720.52
31-Jan-18	Premier Engineering Corporation Purchase - @18% CGST SGST Round Off <i>Being towards purchase of Materials against vide bill no:1168,dt:18/1/18,po.no:47924,dt:11/1/18</i>	Purchase	107	1,27,238.02 11,451.42 11,451.42 0.14	1,50,141.00
31-Jan-18	Premier Engineering Corporation Purchase - @18% CGST SGST <i>Being towards purchase of Mateeeerials against vide bill no:1159,dt:16/1/18,po.no:47924/160,dt:11/1/18</i>	Purchase	108	2,19,118.00 19,721.00 19,721.00	2,58,560.00
31-Jan-18	Harshvardhan Agencies Purchase - @18% CGST SGST <i>Being towards purchase of Materials against vide bill no:3397,dt:12/1/18,po.no:47948,dt:12/1/18</i>	Purchase	109	27,201.60 2,448.20 2,448.20	32,098.00
31-Jan-18	Sri Ambe Electricals Purchase - @18% CGST SGST <i>Being towards Purchase of Materials against Vide bill no:G1390,dt:17/1/18,po.no:47935,dt:12/1/18</i>	Purchase	110	40,800.00 3,672.00 3,672.00	48,144.00
31-Jan-18	Premier Engineering Corporation Purchase - @18% CGST SGST SGST <i>Being towards Purchase of materials against vide bill no:1127,dt:4/1/18,po.no:47686/150,dt:2/1/18</i>	Purchase	111	45,415.04 4,087.35 4,087.35 0.26	53,590.00
31-Jan-18	Premier Engineering Corporation Purchase - @18% CGST SGST Round Off <i>Being towards purchase of Materials against vide bill no:1167,dt:18/1/18,po.no:47686/150,dt:2/1/18</i>	Purchase	112	1,107.68 99.69 99.69	1,307.00 0.06
31-Jan-18	Aditya Industries Purchase - @18% CGST SGST <i>Being towards purchase of Materials against vide bill no:263,dt:13/1/18,po.no:47914,dt:11/1/18</i>	Purchase	113	19,100.00 1,719.00 1,719.00	22,538.00
31-Jan-18	Praful Sanitary Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:704,dt:18/1/18,po.no:47928,dt:11/1/18</i>	Purchase	114	23,864.00 2,148.00 2,148.00	28,160.00
	Carried Over				97,40,258.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,40,258.52
31-Jan-18	Praful Sanitary Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:619,dt:19/12/17,po.no:46963,dt:5/12/17</i>	Purchase	115	30,439.00 2,739.50 2,739.50	35,918.00
31-Jan-18	Praful Sanitary Purchase - @18% CGST SGST Round Off <i>Being towards purchase of materials against vide bill no:646,dt:28/12/17,po.no:46963,dt:5/12/17</i>	Purchase	116	31,655.60 2,849.00 2,849.00 0.40	37,354.00
31-Jan-18	Praful Sanitary Purchase - @18% CGST SGST <i>BBeing towards purchase of materials against vide bill no:698,dt:17/1/18,po.no:46963,dt:5/12/17</i>	Purchase	117	6,981.00 628.50 628.50	8,238.00
31-Jan-18	Aditya Industries Purchase - @18% CGST SGST Round Off <i>Being towards purchase of Materials against vide bill no:264,dt:13/1/18,po.no:47711,dt:3/1/18</i>	Purchase	118	27,475.00 2,472.75 2,472.75 0.50	32,421.00
31-Jan-18	Reflections Electricals Pvt Ltd. Purchase - @18% CGST SGST Round Off <i>Being towards purchase of materials against vide bill no:1804,dt:2/1/18,po.no:47680/137,dt:2/1/18</i>	Purchase	119	43,255.80 3,893.02 3,893.02 0.16	51,042.00
31-Jan-18	Bagga Hotel Constructions Llp Purchase - @28% CGST SGST Round Off <i>Being towards purchase of materials against vide bill no:006,dt:26/12/17,po.no:47383,dt:19/12/17</i>	Purchase	120	89,378.00 12,513.00 12,513.00	1,14,403.00 1.00
31-Jan-18	G.Krishna Murthy & Sons Purchase-Nil Rated <i>Being Towards Purchase of materials against vide bill no:2969,dt:17/1/18,po.no:47944/140,dt:12/1/18</i>	Purchase	121	3,450.00	3,450.00
31-Jan-18	Anisha Associates Purchase - @18% CGST SGST Round Off <i>Being towards purchase of materials against vide bill no:1267,dt:11/12/17,po.no:47025,dt:5/12/17</i>	Purchase	122	34,062.50 3,065.60 3,065.60 0.30	40,194.00
	Carried Over				1,00,63,278.52

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,63,278.52
2-Feb-18	Shreyas Services Housekeeping Charges@18% CGST SGST <i>Being credited to Shreyas services towards Housekeeping Charges against vide bill no:1252 dt:31/01/2018</i>	Purchase	123	16,500.00 1,485.00 1,485.00	19,470.00
3-Feb-18	United Security Services Purchase - @18% Security Charges-18% CGST SGST <i>Being credited to United Security services towards Security charges against vide bill no:Uss/121/18,dt:31 /01/2018</i>	Purchase	124	15,000.00 1,800.00 1,512.00 1,512.00	19,824.00
13-Feb-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:2573,dt:24/1/2018,po.no:47936//162,dt:12/1/2018</i>	Purchase	125	5,000.00 450.00 450.00	5,900.00
13-Feb-18	Shubham Enterprises Purchase - @18% CGST SGST Round Off <i>Being towards purchase of materials against vide bill no:2593,dt:25/1/2018,po.no:48140//166,dt:24/1/2018</i>	Purchase	126	6,303.00 567.27 567.27 0.46	7,438.00
13-Feb-18	Sri Raja Rajeshwara Traders Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:01110,dt:24/1/2018,po.no:48141,dt:24/1/2018</i>	Purchase	127	4,300.00 387.00 387.00	5,074.00
13-Feb-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:2575,dt:24/1/2018,po.no:47445//138,dt:22/12 /2017</i>	Purchase	128	8,746.00 787.00 787.00	10,320.00
13-Feb-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:2249,dt:28/12/2017,po.no:47445//138,dt:22/12 /2017</i>	Purchase	129	4,640.00 417.50 417.50	5,475.00
	Carried Over				1,01,36,779.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,36,779.52
13-Feb-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:2185,dt:22/12/2017,po.no:47445//138,dt:22/12/2017</i>	Purchase	130	1,00,061.00 9,005.50 9,005.50	1,18,072.00
13-Feb-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being towards purchase of materials against vide bill no:2216,dt:26/12/2017,po.no:47445//138,dt:22/12/2017</i>	Purchase	131	20,723.00 1,865.00 1,865.00	24,453.00
13-Feb-18	G.P Buildcon Materials Purchase - @18% CGST SGST <i>Being toward purchase of materials against vide bill no:17526,dt:27/1/2018,po.no:48138,dt:24/1/2018</i>	Purchase	132	16,610.00 1,495.00 1,495.00	19,600.00
13-Feb-18	Sasi Enterprises Purchase @12% State Tax CGST SGST <i>Being towards purchase of materials against vide bill no:1510,dt:1/2/2018,po.no:48095/123,dt:29/1/2018</i>	Purchase	133	28,080.36 1,684.82 1,684.82	31,450.00
13-Feb-18	Sri Rama Paints & Pipe Fitting Stores Purchase - @28% CGST SGST <i>Being towards purchase of materials against vide bill no:5350,dt:27/1/2018,po.no:48137/166,dt:27/1/2018</i>	Purchase	134	1,625.00 227.50 227.50	2,080.00
13-Feb-18	Atlas Security & Safety Inc. Purchase @12% State Tax SGST CGST <i>Being purchases of safety belt from Atlas Security against bill no.1167 dt-25/1/18, po no.48142 dt-24/1/18</i>	Purchase	135	14,940.00 896.50 896.50	16,733.00
16-Feb-18	Sri Balaji Enterprises Purchase - @18% CGST SGST <i>Being credited to Sri balaji enterprises towards Hardware & doors against Vide bill no:164,dt:5/2/2018,po.no:47894,dt:11/1/2018</i>	Purchase	136	3,52,102.00 31,689.00 31,689.00	4,15,480.00
	Carried Over				1,07,64,647.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,64,647.52
20-Feb-18	Patel & Company Purchase - @18% SGST CGST Round Off <i>Being towards Purchase of MAterials against Vide bill no:2444,dt:29/1/2018,po.no:47927/158,dt:3/1/2018</i>	Purchase	137	1,56,837.81 14,115.50 14,115.50 0.19	1,85,069.00
20-Feb-18	Patel & Company Purchase - @18% SGST CGST Round Off <i>Being credited to Patel & co towaqrd's purchase of materials against Vide bill no:2445,dt:29/1/2018,po. no:47736/145,dt:3/1/2018</i>	Purchase	138	4,29,396.32 38,645.67 38,645.67 0.34	5,06,688.00
20-Feb-18	Sri Raja Rajeshwara Traders Purchase-Nil Rated Purchase - @18% SGST CGST <i>Being credited to Sri Raja Rsjeshwara Traders towards purchase of materials against Vide bill no:1108,dt:24/1/2018,po.no:48136,dt:24/1/2018</i>	Purchase	139	5,600.00 35,040.00 3,154.00 3,154.00	46,948.00
20-Feb-18	Atlas Security & Safety Inc. Purchase - @18% SGST CGST <i>Being Credited to Atlas Security & safety inc towards purchase of materials against Vide bill no:1284,dt:9/2 /2018,po.no:48441/176,dt:8/2/2018</i>	Purchase	140	3,120.00 281.00 281.00	3,682.00
20-Feb-18	Sree Sree Enterprises Purchase - @18% SGST CGST <i>Being Credited to Sree Sree Enterprises towards Purchase of materials against vide bill no:1101,dt:10 /2/2018,po.no:48440/176,dt:8/2/2018</i>	Purchase	141	1,694.92 152.54 152.54	2,000.00
20-Feb-18	Techno Machine Tools Purchase - @18% CGST SGST <i>Being Credited to Techno Machine Tools towards Purchase of materials against Vide bill no:TMT/2017 -18/596,dt:7/2/2018,po.no:48505/178,dt:10/2/2018</i>	Purchase	142	4,600.00 414.00 414.00	5,428.00
20-Feb-18	Sri Rama Paints & Pipe Fitting Stores Purchase - @28% SGST CGST <i>Being credited to Sri Rama Paints&pipe Fitting Stores towards materials against Vide bill no:5349,dt:27/1 /2018,po.no:47959/161,dt:12/1/2018</i>	Purchase	143	1,218.00 171.00 171.00	1,560.00
	Carried Over				1,15,16,022.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,16,022.52
20-Feb-18	Shubham Enterprises Purchase - @18% SGST CGST <i>Being Credited to shubbham Enterprises towards Materials against Vide bill no:2761,dt:7/2/2018,po. no:48416/176,dt:7/2/2018</i>	Purchase	144	64,667.00 5,820.00 5,820.00	76,307.00
20-Feb-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being Credited to Shubham Enterprises Towards materials against Vide bill no:2764,dt:7/2/2018,po. no:48416/175,dt:7/2/2018</i>	Purchase	145	32,145.00 2,893.00 2,893.00	37,931.00
20-Feb-18	Shubham Enterprises Purchase - @18% SGST CGST <i>Being credited to Shubham Enterprises towards Materials against Vide bill no:2765,dt:7/2/2018,po. no:48416/175,dt:7/2/2018</i>	Purchase	146	40,590.00 3,653.00 3,653.00	47,896.00
20-Feb-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Bbeing credited to shubham Enterprises towards materials against Vide bill no:2808,dt:10/2/2018,po. no:10/2/2018</i>	Purchase	147	7,616.00 685.50 685.50	8,987.00
20-Feb-18	Praful Sanitary Purchase - @18% CGST SGST <i>Being credited to Praful Sanitary towards Materials against Vide bill no:PS/17-18/781,dt:12/2/2018,po. no:48384/173,dt:5/2/2018</i>	Purchase	148	28,203.00 2,538.50 2,538.50	33,280.00
20-Feb-18	Praful Sanitary Purchase - @18% SGST CGST <i>Being creited to Praful Sanitary towards materials against Vide bill no:Ps/17-18-758,dt:6/2/2018,po. no:48384/173,dt:5/2/2018</i>	Purchase	149	20,715.00 1,864.35 1,864.35	24,443.70
20-Feb-18	Ganesh Tube Traders Purchase - @18% CGST SGST <i>Being cretied to Ganesh Tube traders towards materials against Vide bill no:481,dt:6/2/2018,po. no:48383/172,dt:5/2/2018</i>	Purchase	150	44,132.60 3,971.70 3,971.70	52,076.00
	Carried Over				1,17,96,943.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,96,943.22
20-Feb-18	Sri Raja Rajeshwara Traders	Purchase	151		60,002.00
	Purchase-Nil Rated			12,300.00	
	Purchase @12% State Tax			5,400.00	
	Purchase - @18%			35,300.00	
	CGST			3,501.00	
	SGST			3,501.00	
	<i>Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168,dt:9/2/2018,po.no:48439/176,dt:8/2/2018</i>				
20-Feb-18	Ganesh Tube Traders	Purchase	152		23,340.00
	Purchase - @18%			19,779.50	
	SGST			1,780.16	
	CGST			1,780.16	
	Round Off			0.18	
	<i>Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480,dt:5/2/2018,po.no:47916/161,dt:11/1/2018</i>				
20-Feb-18	Ganesh Tube Traders	Purchase	153		43,563.00
	Purchase - @18%			36,918.00	
	CGST			3,322.50	
	SGST			3,322.50	
	<i>Being credited to Ganesh Tube Traders against Vide bill no:447/20/1/2018,po.no:47916/161,dt:11/1/2018</i>				
20-Feb-18	Vasanth Enterprises	Purchase	154		23,788.00
	Purchase - @18%			20,160.00	
	SGST			1,814.00	
	CGST			1,814.00	
	<i>Being credited to Vasanth Enterprises towards materials against Vide bill no:363,dt:10/2/2018,po.no:48444/176,dt:8/2/2018</i>				
20-Feb-18	Supreme Agencies	Purchase	155		16,325.00
	Purchase - @18%			13,834.80	
	CGST			1,245.10	
	SGST			1,245.10	
	<i>Bing Credited to supreme agencies towards materials against Vide bill no:2982,dt:9/2/2018,po.no:48460/176,dt:8/2/2018</i>				
20-Feb-18	Reflections Electricals Pvt Ltd.	Purchase	156		1,25,080.00
	Purchase - @18%			1,06,000.00	
	CGST			9,540.00	
	SGST			9,540.00	
	<i>Being credited to Reflection Electricals pvt ltd towards Materials against Vide bill no:1170,dt:10/2/2018,po.no:48495/179,dt:10/2/2018</i>				
20-Feb-18	Shubham Enterprises	Purchase	157		8,260.00
	Purchase - @18%			7,000.00	
	SGST			630.00	
	CGST			630.00	
	<i>Being credited to shubham Enterprises towards Materials against Vide bill no:2790,dt:9/2/2018,po.no:48447/176,dt:8/2/2018</i>				
	Carried Over				1,20,97,301.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,97,301.22
21-Feb-18	Reflections Electricals Pvt Ltd. Purchase - @18% SGST CGST <i>Being credited to Reflections Electricals pvt ltd towards electrical against vide bill no:2057,dt:6/2 /2018 po.no:48257/168,dt:2/2/2018</i>	Purchase	158	30,630.60 2,756.70 2,756.70	36,144.00
21-Feb-18	Sri Ambe Electricals Purchase - @18% SGST CGST <i>Being credited to Sri Ambe Electricals towards electrical against Vide bill no:534,dt:5/2/2018,po. no:48259/168,dt:2/2/2018</i>	Purchase	159	2,12,177.84 19,096.08 19,096.08	2,50,370.00
23-Feb-18	Sri Rama Paints & Pipe Fitting Stores Purchase - @28% CGST SGST <i>Being credited to Sri Rama Paints & pipe Fitting Stores against Vide bill no:5351,dt:27/1/2018,po.no:48097 /146,dt:4/1/2018</i>	Purchase	160	1,218.74 170.63 170.63	1,560.00
23-Feb-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being credited to Shubham Enterprises towards electricals against Vide bill no:27,dt:3/2/2018,po. no:48258/168,dt:2/2/2018</i>	Purchase	161	55,206.00 4,968.50 4,968.50	65,143.00
23-Feb-18	Shubham Enterprises Purchase - @18% SGST CGST <i>Being Credited to Shubham Enterprises towards Electricals against vide bill no:2723,dt:3/2/2018,po. no:48258/168,dt:2/2/2018</i>	Purchase	162	45,230.00 4,070.50 4,070.50	53,371.00
23-Feb-18	Ganesh Tube Traders Purchase - @28% SGST CGST <i>Being Credited to Ganesh Tube Traders towards Chemicals against Vvide bill no:472,dt:2/2/2018,po. no:48139/166,dt:24/1/2018</i>	Purchase	163	5,600.00 784.00 784.00	7,168.00
28-Feb-18	Soham Modi Huf Chc Car Hirecharges-18% CGST SGST TDS Payable Round Off <i>Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%</i>	Purchase	164	12,750.00 1,147.50 1,147.50 (-)128.00	14,917.00
	Carried Over				1,25,25,974.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,25,25,974.22
1-Mar-18	M/S Vivid World Purchase - @18% CGST SGST <i>Being credited to M/S vivid world towards purchase of computers & periherals against Vide ill no:375,dt:7/2 /2018,po.no:48491/9222,dt:7/2/2018</i>	Purchase	165	325.00 29.00 29.00	383.00
2-Mar-18	Shreyas Services Housekeeping Charges@18% SGST CGST <i>Being credited to Shreyas Services toward housekeepin Charges against Vide bill no:1260,dt:28 /2/2018</i>	Purchase	166	16,500.00 1,485.00 1,485.00	19,470.00
2-Mar-18	United Security Services Security Charges-18% SGST CGST <i>Being Credited to United Security services towards Security Charges against Vide bill no:USS/136/18, dt:28/2/2018</i>	Purchase	167	16,800.00 1,512.00 1,512.00	19,824.00
6-Mar-18	Venkataramana Stationery & Binding Works Purchase - @18% SGST CGST <i>Being credited to Venkataramana Stationery & Binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/18,po.no:48449/176, dt:8/2/2018</i>	Purchase	168	900.00 81.00 81.00	1,062.00
6-Mar-18	Sree Venkata Durga Anjaneya Steel Tubes Purchase - @18% SGST CGST <i>Being credited to Sri Venkats Durga Anjaneya Steel Tubes towards purchase of hardware against Vide bill no:326,dt:19/2/2018,po.no:48638/185,dt:16/2/2018</i>	Purchase	169	5,100.00 459.00 459.00	6,018.00
6-Mar-18	Dilpreet Hardware Purchase - @18% CGST SGST <i>Being credited to Dilpreet Hardware Toward purchase of hardware against Vide Bill no:181,dt:20/2/2018,po. no:48627/185,dt:16/2/2018</i>	Purchase	170	22,825.00 2,054.50 2,054.50	26,934.00
6-Mar-18	Dilpreet Hardware Purchase - @18% SGST CGST <i>Being credited to Dilpretet Hardware towards purchase of hardware materials against Vide bill no:182,dt:20/2/2018,po.no:48627/185,dt:16/2/18</i>	Purchase	171	1,575.00 142.00 142.00	1,859.00
	Carried Over				1,26,01,524.22

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,01,524.22
6-Mar-18	M/S.Nagina Industrial Corporation Purchase - @18% CGST SGST Round Off <i>Being credited to M/S.Nagina Industrial Corporatin towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po.no:48630/185,dt:16/2/18</i>	Purchase	172	9,759.20 878.33 878.33 0.14	11,516.00
7-Mar-18	Rahul Enterprises Purchase - @18% CGST SGST <i>Being credited to Rahul Enterprises towards Purchase of plumbing against vide bill no:25339,dt:16 /2/2018,po.no:48381/172,dt:5/2/2018</i>	Purchase	173	87,360.00 7,862.50 7,862.50	1,03,085.00
7-Mar-18	Rahul Enterprises Purchase - @18% SGST CGST <i>Being Credited to Rahul Enterprises towards Purchase oF materials against Vide bill no:25323,dt:7 /2/18,po.no:48381/172,dt:5/2/18</i>	Purchase	174	74,880.00 6,739.00 6,739.00	88,358.00
7-Mar-18	Anisha Associates Purchase - @18% CGST SGST <i>Being credited to Anisha Associations towards purchase of Chemical materials against Vide bill no:1328,dt:20/2/18,po.no:48583/182,dt:15/2/2018</i>	Purchase	175	20,079.70 1,807.15 1,807.15	23,694.00
7-Mar-18	Anisha Associates Purchase - @18% SGST CGST <i>Being credited to anisha Associations towards Purchase of chemical Materials against Vide bill no:1329,dt:20/2/18,po.no:48583/182,dt:15/2/18</i>	Purchase	176	3,305.12 297.44 297.44	3,900.00
7-Mar-18	Anisha Associates Purchase - @28% CGST SGST Round Off <i>Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2/18,po.no:48583/182,dt:15/2/2018</i>	Purchase	177	9,687.36 1,356.23 1,356.23 0.18	12,400.00
7-Mar-18	Reflections Electricals Pvt Ltd. Purchase - @18% CGST SGST <i>Being Credited to Reflecttions Electricals Pvt Ltd towards purchase of electrial materials against Vide ill no:2122,dt:16/2/2018,po.no:48585/184,dt:15/2/2018</i>	Purchase	178	13,608.00 1,224.50 1,224.50	16,057.00
	Carried Over				1,28,60,534.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,60,534.22
7-Mar-18	Aditya Industries Purchase - @18% CGST SGST <i>Being credited to Aditya Industries towards purchase of Mis.Exp against Vide bill no:313,dt:13/2/18,po. no:48445/176,dt:8/2/18</i>	Purchase	179	34,905.00 3,141.50 3,141.50	41,188.00
7-Mar-18	Vasanth Enterprises Purchase - @18% CGST SGST <i>Being purchase of recron from Vasanth enterprises against bill no.385 dt-20/2/18,po no.48672 dt-19/2/18</i>	Purchase	180	25,920.00 2,333.00 2,333.00	30,586.00
7-Mar-18	Harshvardhan Agencies Purchase - @18% CGST SGST Round Off <i>Being purchase of plumbing material from Harshavardhan Agencies against bill no.3847/17-18 dt-19/2/18,po no.48680 dt-19/2/18.</i>	Purchase	181	82,914.00 7,462.26 7,462.26 0.48	97,839.00
7-Mar-18	Sri Ambe Electricals Purchase - @18% Purchase - @18% CGST SGST Round Off <i>Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656,G1575 dt-20/2/18&& /2/18,po no.48418 dt-7/2/18</i>	Purchase	182	14,950.00 1,02,176.00 10,541.34 10,541.34 0.32	1,38,209.00
7-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST Round Off <i>Being purchased from shubham Enterprises towards electrical material against bill no.2891 dt-16/2/18,po no.8584 dt-15/2/18</i>	Purchase	183	80,853.00 7,276.77 7,276.77 0.46	95,407.00
7-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST Round Off <i>Being purchase of electrical material from shubham enterprises against bill no.2890 dt-16/2/18,po no. 8584 dt-15/2/18</i>	Purchase	184	12,116.00 1,090.44 1,090.44 0.12	14,297.00
	Carried Over				1,32,78,060.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,78,060.22
7-Mar-18	Reflections Electricals Pvt Ltd. Purchase - @18% CGST SGST <i>Being purchases of video door phone from Reflections electricals against bill no.2147 dt-20/2/18, po no.48675 dt-19/2/18.</i>	Purchase	185	53,000.00 4,770.00 4,770.00	62,540.00
7-Mar-18	Premier Engineering Corporation Purchase - @18% CGST SGST Round Off <i>Being purchase from Premier Engineering corporation towards electrical material against bill no. sal/17-18/1284 dt-17/2/18 po no.48417</i>	Purchase	186	10,744.32 966.99 966.99 (-)-0.30	12,678.00
7-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being purchased from Shubham enterprises against bill no.2906 dt-19/2/18 po no.48673 dt-19/2/18</i>	Purchase	187	7,000.00 630.00 630.00	8,260.00
7-Mar-18	G.Krishna Murthy & Sons Purchase- Nil Rated <i>Being purchase of sundry items from G. Krishnamurthy & sons against bill no.3042 dt-15/2/18, po no.48550 dt-12/2/18</i>	Purchase	188	7,800.00	7,800.00
7-Mar-18	G.P Buildcon Materials Purchase - @18% CGST SGST Round Off <i>Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2/18, po no. 48382 dt-5/2/18.</i>	Purchase	189	8,305.00 747.45 747.45 0.10	9,800.00
7-Mar-18	Industrial Equipment Centre Purchase - @18% CGST SGST <i>Being purchase of equipment from Industrial equipment center against bill no.1100 dt-12/2/18, po no.48446/176 dt-8/2/18.</i>	Purchase	190	15,600.00 1,404.00 1,404.00	18,408.00
8-Mar-18	Premier Engineering Corporation Purchase - @18% SGST CGST <i>Being purchased from Premier Engineering corporation towards electrical material against bill no. sal/17-18/1247 dt-8/2/18.</i>	Purchase	191	76,367.00 6,873.00 6,873.00	90,113.00
	Carried Over				1,34,87,659.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,87,659.22
15-Mar-18	Shubham Enterprises Purchase - @18% SGST CGST <i>Being credited to shubham Enterprises towards purchase of electricals & Plumbing materials against Vide bill no:2539,dt:22/1/18,po.no:47683/148,dt:22/1/18</i>	Purchase	192	2,200.00 198.00 198.00	2,596.00
15-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being credited to Shubham Enterprises towards purchase of Electricals & plumbing Materials against vide bill no:2418,dt:10/1/18,po.no:47683/148,dt:2/1/18</i>	Purchase	193	10,719.00 964.50 964.50	12,648.00
15-Mar-18	Shubham Enterprises Purchase - @18% SGST CGST <i>Being Credited to Shubham Enterprises towards purchase of electrical & plumbing Materials against Vide bill no:2299,dt:2/1/18,po.no:47683/148,dt:2/1/18</i>	Purchase	194	78,575.00 7,071.50 7,071.50	92,718.00
15-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being credited to Shubham Enterprises towards purchase of electricals & plumbing materials against vide bill no:2324,dt:4/1/18,po.no:47683/148,dt:2/1/18</i>	Purchase	195	10,719.00 964.50 964.50	12,648.00
20-Mar-18	Ganesh Tube Traders Purchase - @18% CGST SGST <i>Being credited to ganesh Tube traders towards purchase of misc.exp against vide bill no:523,dt:22/2/18,po.no:48674/186,dt:19/2/2018</i>	Purchase	196	8,100.00 729.00 729.00	9,558.00
20-Mar-18	Atlas Security & Safety Inc. Purchase @12% State Tax Purchase - @18% CGST SGST <i>Being credited to atlas security & safety inc towards purchase of tools against Vide bill no:1359,dt:20/2/18, po.no:48671/186,dt:19/2/18</i>	Purchase	197	2,490.00 5,200.00 617.50 617.50	8,925.00
20-Mar-18	Sree Venkata Durga Anjaneya Steel Tubes Purchase - @18% CGST SGST <i>Being credited to Sree venkata Durga anjaneya Steel Tubes towards purchase of hardware materials against vide bill no:362,dt:1/3/18,po.no:48869/194, dt:28/2/18</i>	Purchase	198	3,900.00 351.00 351.00	4,602.00
	Carried Over				1,36,31,354.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,31,354.22
20-Mar-18	Praful Sanitary Purchase - @18% CGST SGST <i>Being credited to Praful sanitary towards Purchase of plumbing materials against Vide nill no:830,dt:28/2/18,po.no:48784/189,dt:23/2/18</i>	Purchase	199	2,409.00 217.00 217.00	2,843.00
20-Mar-18	Sri Raja Rajeshwara Traders Purchase-Nil Rated <i>Being credited to sri raja Rajeshwara Traders towards purchase of consumable materials against Vide bill no:01219,dt:26/2/18,po.no:48809/190,dt:24/2/18</i>	Purchase	200	2,600.00	2,600.00
20-Mar-18	G.P Buildcon Materials Purchase - @18% CGST SGST <i>Being credited to G.p Buildcon materials towards purchase of plumbing& sanitary materials against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18</i>	Purchase	201	4,152.50 373.75 373.75	4,900.00
20-Mar-18	G.Krishna Murthy & Sons Purchase-Nil Rated <i>Being credited to G.Krishna Murthy & sons towards purchase of consumable materials against Vide bill no:3072,26/2/18,po.no:48810/190,dt:24/2/18</i>	Purchase	202	6,420.00	6,420.00
20-Mar-18	G.P Buildcon Materials Purchase - @18% CGST SGST <i>Being credited to G.p Buildcon maerials towards plumbing&sanitary materials against vide bill no:7601,dt:3/3/18,po.no:48904/192,dt:2/3/2018</i>	Purchase	203	8,305.00 747.50 747.50	9,800.00
27-Mar-18	Sri Raja Rajeshwara Traders Purchase - @18% Purchase @12% State Tax Purchase-Nil Rated SGST CGST <i>Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no.49218 dt-15/3/18.</i>	Purchase	204	17,660.00 5,400.00 6,900.00 1,913.40 1,913.00	33,786.40
27-Mar-18	Sri Raja Rajeshwara Traders Purchase - @18% CGST SGST <i>Being purchase of kabootar jalli from Sri Raja Rajeshawara Traders against bill no.01295 dt-15/3/18, po no.49218 dt-15/3/18</i>	Purchase	205	20,550.00 1,850.00 1,850.00	24,250.00
	Carried Over				1,37,15,953.62

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,15,953.62
27-Mar-18	Sri Raja Rajeshwara Traders Purchase - @18% Purchase @12% State Tax SGST CGST <i>Being purchase of carpentry hardware from Sri Raja Rajeshwara Traders against bill no.01200 dt-20/2/18, po no.48670 dt-20/2/18.</i>	Purchase	206	22,680.00 6,120.00 2,408.00 2,408.00	33,616.00
27-Mar-18	Anisha Associates Purchase - @18% SGST CGST <i>Being credited to anisha associates towards purchase of chemicals against Vide bill no:1303,dt:25.1.2018, po.no:48143/166,dt:24.1.2018</i>	Purchase	207	2,542.50 228.75 228.75	3,000.00
27-Mar-18	Anisha Associates Purchase - @18% CGST SGST <i>Being credited to Anisha Associates towards purchase of chemicals against vide bill no:1346,dt:13/3/2018,po.no:49164/204,dt:10/3/2018</i>	Purchase	208	4,949.00 445.50 445.50	5,840.00
27-Mar-18	Ganesh Tube Traders Purchase - @28% SGST CGST <i>Being credited to Ganesh Tube Traders towards purchase of paint materials against vide bill no:575, dt:10/3/2018,po.no:49154/2014,dt:9/3/2018</i>	Purchase	209	4,640.00 649.50 649.50	5,939.00
27-Mar-18	Venkataramana Stationery & Binding Works Purchase - @18% SGST CGST <i>Being credited to Venkataramana Stationery & Binding works against vide bill no:634,dt:20/3/2018,po. no:49223/2015,dt:15/3/2018</i>	Purchase	210	900.00 81.00 81.00	1,062.00
27-Mar-18	Dilpreet Hardware Purchase - @18% CGST SGST <i>Being credited to Dilpreet hardware towards purchase of hardware materials against vide bill no:203,dt:3/3/2018,po.no:48872/194,dt:28/2/2018</i>	Purchase	211	1,335.00 120.00 120.00	1,575.00
27-Mar-18	A.Chandrashekhar Purchase - @18% SGST CGST <i>Being amount credited to A.Chandrashekhar towards purchase of consumables&hardware materials against vide bill no:131,dt:3/3/2018,po.no:48902/192,dt:2/3/2018</i>	Purchase	212	22,400.00 2,016.00 2,016.00	26,432.00
	Carried Over				1,37,93,417.62

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,93,417.62
27-Mar-18	Lepakshi Tarpaulin Industries Purchase - @18% CGST SGST <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheet (misc.exp) against vide bill no:676,dt:3/3/2018,po.no:48909/196, dt:2/3/2018</i>	Purchase	213	12,960.00 1,166.00 1,166.00	15,292.00
27-Mar-18	Premier Engineering Corporation Purchase - @18% SGST CGST <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical materials against vide bill no:1323,dt:27/2/2018,po.no:48587/184,dt:15/2/2018</i>	Purchase	214	39,666.78 3,570.11 3,570.11	46,807.00
27-Mar-18	Premier Engineering Corporation Purchase - @18% CGST SGST <i>Being credited to premier engineering coporation towards purchase of electrical materials against Vide bill no:1344,dt:3/3/2018,po.no:48587/184,dt:15/2/2018</i>	Purchase	215	38,742.84 3,487.08 3,487.08	45,717.00
27-Mar-18	Premier Engineering Corporation Purchase - @18% SGST CGST <i>Being amount credited to premier engineering Corporation towards purchase of electrical materials against vide bill no:1283,dt:17/2/18,po.no:48587/184, dt:15/2/2018</i>	Purchase	216	2,11,629.24 19,046.88 19,046.88	2,49,723.00
27-Mar-18	Premier Engineering Corporation Purchase - @18% CGST SGST <i>Being amount credited to premier Engineering Corporaion towards purchase of electrical materials agains Vide bill no:1324,dt:27/2/18,po.no:48780/191, dt:23/2/18</i>	Purchase	217	2,48,061.18 22,325.41 22,325.41	2,92,712.00
27-Mar-18	Premier Engineering Corporation Purchase - @18% SGST CGST <i>Being amount credited to premier engineering corporation towards electrical materials against vide bill no:1343,dt:3/3/2018,po.no:48780/191,dt:23/2/18</i>	Purchase	218	38,742.84 3,487.08 3,487.08	45,717.00
	Carried Over				1,44,89,385.62

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,89,385.62
27-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being amount credited to shubham enterprises towards purchase of electrical materials against vide bill no:3008,dt:26/2/2018,po.no:48782/191,dt:23/2/2018</i>	Purchase	219	7,616.00 685.50 685.50	8,987.00
27-Mar-18	Shubham Enterprises Purchase - @18% SGST CGST <i>Being amount credited to Shubham enterprises towards purchase of materials against Vide bill no:2982,dt:24/2/2018,po.no:48782/191,dt:23/2/2018</i>	Purchase	220	49,705.00 4,473.50 4,473.50	58,652.00
27-Mar-18	Premier Engineering Corporation Purchase - @18% CGST SGST <i>Being amount credited to Premier engineering corporation towards purchase of electrical materials against vide bill no:1345,dt:3/3/2018,po.no:48940/197,dt:3/3/2018</i>	Purchase	221	38,742.84 3,487.08 3,487.08	45,717.00
27-Mar-18	Rahul Enterprises Purchase - @18% CGST SGST <i>Being amount credited to Rahul enterprises towards purchase of plumbing -sanitary against vide bill no:25346,dt:24/2/18,po.no:48684/189,dt:19/2/18</i>	Purchase	222	60,840.00 5,475.50 5,475.50	71,791.00
27-Mar-18	Nitco Limited Purchase Igst 18% IGST <i>Being amount credit to nitco ltd towards purchase of tiles against vide bill no:81097-75667,dt:15/12/2017, po.no:45807/109,dt:29/9/2017</i>	Purchase	223	35,075.92 6,314.08	41,390.00
27-Mar-18	Nitco Limited Purchase Igst 18% IGST <i>Being amount credited to Nitco ltd towards purchase of tiles against vide bill no:81097-74006,dt:21/11/2017,po.no:45807/109,dt:29/9/2017</i>	Purchase	224	43,034.39 7,746.61	50,781.00
27-Mar-18	Reflections Electricals Pvt Ltd. Purchase - @18% CGST SGST <i>BBeing amount credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill no:2203,dt:26/2/18,po.no:48781/191,dt:23/2/2018</i>	Purchase	225	13,608.00 1,224.50 1,224.50	16,057.00
	Carried Over				1,47,82,760.62

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,47,82,760.62
27-Mar-18	Nitco Limited Purchase Igst 18% IGST <i>Being amount credited to Nitco Ltd towards purchase of tiles against Vide bill no:49072-28153,dt:14/2/18, po.no:47213/84573,dt:12/12/2017</i>	Purchase	226	1,21,937.50 21,948.75	1,43,886.25
27-Mar-18	Reflections Electricals Pvt Ltd. Purchase - @18% SGST CGST <i>Being amount credited to Reflection Electrical pvt.ltd towards purchase of electrical materials against Vide bill no:2255,dt:3/3/2018,po.no:48941/197,dt:3/3/2018</i>	Purchase	227	47,880.00 4,309.00 4,309.00	56,498.00
27-Mar-18	Jinkrupa Agency Purchase - @18% CGST SGST <i>Being amount credited to Jinkrupa Agency towards purchase of plumbing materials against Vide bill no:537,dt:3/3/2018,po.no:48908/196,dt:2/3/2018</i>	Purchase	228	8,475.50 762.75 762.75	10,001.00
27-Mar-18	Rahul Enterprises Purchase - @18% SGST CGST <i>Being amount credited to Rahul enterprises towards purchase of plumbing-sanitary against Vide bill. no:25358,dtr:13/3/2018,po.no:49057/199,dt:8/3/18</i>	Purchase	229	81,120.00 7,300.50 7,300.50	95,721.00
27-Mar-18	Praful Sanitary Purchase - @18% Transporation-Exempted SGST CGST <i>Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3/2018, po.no:48490/180,dt:10/2/2018</i>	Purchase	230	28,710.00 1,500.00 2,584.00 2,584.00	35,378.00
27-Mar-18	Praful Sanitary Purchase - @18% Transporation-Exempted CGST SGST <i>Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18, po.no:48490/180,dt:10/2/118</i>	Purchase	231	73,590.00 3,200.00 6,623.00 6,623.00	90,036.00
27-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being amount credited to shubham enterprises towards purchase of electrical material against Vide bill no:3080,dt:3/3/18,po.no:48942/197,dt:3/3/18</i>	Purchase	232	89,860.00 8,087.50 8,087.50	1,06,035.00
	Carried Over				1,53,20,315.87

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,20,315.87
27-Mar-18	Sri Ambe Electricals Purchase - @18% CGST SGST <i>Being Amount credited to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/18,po.no:48944/197,dt:3/3/2018</i>	Purchase	233	1,12,729.68 10,145.66 10,145.66	1,33,021.00
27-Mar-18	Premier Engineering Corporation Purchase - @18% SGST CGST <i>Being amount credited to premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15/3/2018,po.no:49147 /206,dt:9/3/2018</i>	Purchase	234	2,09,368.98 18,843.01 18,843.01	2,47,055.00
27-Mar-18	Shubham Enterprises Purchase - @18% SGST CGST <i>Being amount credited to Shubham Enterprises towards purchase of electrical&plumbing materials against Vide bill no:3230,dt:16/3/2018,po.no:49226 /2016,dt:15/3/2018</i>	Purchase	235	53,578.00 4,822.00 4,822.00	63,222.00
28-Mar-18	G.P Buildcon Materials Purchase - @18% SGST CGST <i>Being amount credited to G.p Buildcon materials towards purchase of Plumbing& sanitary against Vide bill.no:17613,dt:10/3/2018,po.no:49059/199,dt:8/3 /2018</i>	Purchase	236	11,101.60 999.20 999.20	13,100.00
28-Mar-18	Reflections Electricals Pvt Ltd. Purchase - @18% CGST SGST <i>Being Amount credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill no:2383,dt:17/3/18,po.no:49225/206,dt:15/3 /2018</i>	Purchase	237	33,012.00 2,971.00 2,971.00	38,954.00
28-Mar-18	Sri Raja Rajeshwara Traders Purchase-Nil Rated Purchase - @18% CGST SGST <i>Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of consumables&hardware against Vide bill no:1243,dt:3.3.2018,po.no:48903 /192,dt:2.3.2018</i>	Purchase	238	5,300.00 18,100.00 1,629.00 1,629.00	26,658.00
	Carried Over				1,58,42,325.87

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,58,42,325.87
28-Mar-18	Ganesh Tube Traders Purchase - @18% CGST SGST <i>Being amount Credited to Ganesh tube traders towards purchase of plumbing&sanitary against vide bill no:570,dt:9.3.2018,po.no:49054/200,dt:8/3/2018</i>	Purchase	239	1,46,850.00 13,216.50 13,216.50	1,73,283.00
28-Mar-18	A.Chandrashekhar Purchase-Nil Rated Purchase - @18% CGST SGST <i>Being Amount credited to A.Chandrashekar towards consumbles,hardware&tools against Vide bill no:132, dt:17.3.2018,po.no:49219/205,dt:15.3.2018</i>	Purchase	240	2,400.00 23,140.00 2,082.50 2,082.50	29,705.00
28-Mar-18	Harshvardhan Agencies Purchase - @18% SGST CGST <i>Being Amount credited to Harshvardhan Agencies towards purchase of plumbing against Vide bill no:3752,dt:10/2/2018,po.no:48438/174,dt:8/2/2018</i>	Purchase	241	1,39,748.70 12,577.15 12,577.15	1,64,903.00
28-Mar-18	Reflections Electricals Pvt Ltd. Purchase - @18% SGST CGST <i>Being mount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2410,dt::21.3.2018,po.no:49066/201,dt:8.3.2018</i>	Purchase	242	58,300.00 5,247.00 5,247.00	68,794.00
28-Mar-18	Ganesh Tube Traders Purchase - @18% Purchase - @28% SGST CGST <i>Being amount credited to Ganesh Tube Traders towards Purchase of chemicals&plumbing against Vide bill no:582,dt:13.3.2018,po.no:49163/204,dt:10. 3.2018</i>	Purchase	243	5,500.00 7,200.00 1,503.00 1,503.00	15,706.00
28-Mar-18	Sri Raja Rajeshwara Traders Purchase - @18% SGST CGST <i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of Hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189 /176,dt:8.2.2018</i>	Purchase	244	35,200.00 3,168.00 3,168.00	41,536.00
	Carried Over				1,63,36,252.87

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,36,252.87
28-Mar-18	Sri Raja Rajeshwara Traders Purchase - @18% CGST SGST <i>Being amount credited to Sri Raja Rajeshwara Traders purchase of hardware material against Vide Bill no:1237,dt:1.3.2018,po.no:48874/194,dt:28/2/2018</i>	Purchase	245	8,670.00 780.00 780.00	10,230.00
28-Mar-18	Reflections Electricals Pvt Ltd. Purchase - @18% CGST SGST <i>Being Amount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2347,dt:13.3.2018,po.no:49066201,dt:8.3.2018</i>	Purchase	246	47,700.00 4,293.00 4,293.00	56,286.00
28-Mar-18	Ganesh Tube Traders Purchase - @18% CGST SGST <i>Being amount credited To Ganesh Tube Traders towards purchase of plumbing&misc.exp against Vide bill no:501,dt:13.2.2018,ppo.no:48448/174,dt:8/2/2018</i>	Purchase	247	6,750.00 607.50 607.50	7,965.00
28-Mar-18	Ganesh Tube Traders Purchase - @18% SGST CGST <i>Being Amount Credited to Ganesh Tubes Traders towards purchase of plumbing&misc.exp against Vide bill no:521,dt:21.2.2018,po.no:48448/174,dt:8.2.2018</i>	Purchase	248	38,100.00 3,429.00 3,429.00	44,958.00
28-Mar-18	Sri Raja Rajeshwara Traders Purchase - @18% SGST CGST <i>Being Amooount credited to Sri Raja Rajeshwara Traders towards purchase of hardware Materials against Vide bill no:1204,dt:21.2.2018,po.no:48691/186,dt:20.2.2018</i>	Purchase	249	15,100.00 1,359.00 1,359.00	17,818.00
28-Mar-18	Sree Panduranga Timber Traders Purchase - @18% SGST CGST <i>Being Amount credited to sree panduranga Timber Traders towards Purchase oF wood against Vide bill no:140,dt:23.2.2018,po.no:48590/181,dt:15.2.2018</i>	Purchase	250	38,855.00 3,497.00 3,497.00	45,849.00
28-Mar-18	Praful Sanitary Purchase - @18% SGST CGST <i>Being Amount Credited to Praful Sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5/3/2018,po.no:48906/196,dt:2.3.2018</i>	Purchase	251	44,440.00 3,999.50 3,999.50	52,439.00
	Carried Over				1,65,71,797.87

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,65,71,797.87
28-Mar-18	M/S Vivid World Purchase - @18% CGST SGST <i>BBbeing amount credited to M/S ViVid world towards purchase of computers&peripherals against Vide bill no:387,dt:9.2.2018,po.no:48588/9238,dt:9.2.2018</i>	Purchase	252	655.00 59.00 59.00	773.00
28-Mar-18	Sri Balaji Enterprises Purchase - @18% SGST CGST <i>Being amount Credited to Sri balaji Enterprises towards Purchase of Doors& Hardware materials against Vide bill no:187,dt:14.3.2018,po.no:49008 /198,dt:6.3.2018</i>	Purchase	253	3,54,117.40 31,870.80 31,870.80	4,17,859.00
28-Mar-18	Sri Balaji Enterprises Purchase - @18% CGST SGST <i>Being Amount Credited to Sri Balaji Enterprises towards Purchase of Doors& hardware materials against Vide bill no:180,dt:1.3.2018,po.no:47894/159, dt:11/1/2018</i>	Purchase	254	1,42,737.40 12,846.30 12,846.30	1,68,430.00
28-Mar-18	Sri Balaji Enterprises Purchase - @18% SGST CGST <i>Being amount credited to sri Balaji Enterprises towards purchase of Doors&hardware Materials against Vide bill no:181,dt:2.3.2018,po.no:48573/183, dt:15.2.2018,</i>	Purchase	255	1,95,300.90 17,577.05 17,577.05	2,30,455.00
28-Mar-18	Sri Balaji Enterprises Purchase - @18% CGST SGST <i>Being amount credited to Sri Balaji Enterprises towards purchase of doors& hardware materials against Vide bill no:178,dt:26.2018,po.no:48573/183, dt:15.2.2018</i>	Purchase	256	1,23,066.00 11,076.00 11,076.00	1,45,218.00
28-Mar-18	Cloudtail India Pvt Ltd Purchase - @28% CGST SGST <i>Being credited to Cloudtail India Pvt Ltd towards purchase of camera & 8gb memory card against bill no.TG-hyd8-1004-1718 dt-23/12/17.</i>	Purchase	257	4,680.00 655.00 655.00	5,990.00
30-Mar-18	Soham Modi Huf Chc Purchase - @18% SGST CGST TDS Payable <i>Being Car hirecharges of soham modi huf for mar-18 & TDS payable @ 1%</i>	Purchase	258	12,750.00 1,147.50 1,147.50	14,917.00 128.00
	Carried Over				1,75,55,439.87

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,55,439.87
31-Mar-18	Sree Sree Enterprises Purchase - @18% CGST SGST <i>Being amount Credited to Sree Sree Enterprises towards purchase of Chemical Materials against Vide ill no:1322,dt:26.3.2018,po.no:4922/205,dt:15.3.2018</i>	Purchase	259	3,389.84 305.08 305.08	4,000.00
31-Mar-18	M/S Vivid World Purchase - @18% SGST CGST <i>Being amount credited to M/S Vivid world towards purchase of Computers&peripherals against Vide bill no:374,dt:5.2.2018,po.no:48412/9217,dt:5.2.2018</i>	Purchase	260	325.00 29.25 29.25	383.50
31-Mar-18	Sri Raja Rajeshwara Traders Purchase - @18% CGST SGST <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hardware materials against vide bill no:1322,dt:23.3.2018,po.no:49295 /211,dt:20.3.2018</i>	Purchase	261	1,040.00 94.00 94.00	1,228.00
31-Mar-18	Vasanth Enterprises Purchase - @18% CGST SGST <i>Being amount credited to Vasanth Enterprises towards purchase of building materials against vide bill no:452,dt:26.3.2018,po.no:49221/205,dt:15.3. 2018</i>	Purchase	262	40,320.00 3,629.00 3,629.00	47,578.00
31-Mar-18	Patel & Company Purchase - @18% CGST SGST <i>Being amount credited to Patel&company towards purchase of plumbing&sanitary against Vide bill no:2932,dt:24.3.2018,po.no:49056/199,dt:8.3.2018</i>	Purchase	263	2,31,213.38 20,809.31 20,809.31	2,72,832.00
31-Mar-18	Cosmo Durables Pvt Ltd Purchase - @18% CGST SGST <i>Being amount transfered to Cosmo Durables Pvt Ltd towards purchase of plumbing&sanitary against Vide bill no:NRI-2150,dt:24.3.2018,po.no:48907/796,dt:2.3. 2018</i>	Purchase	264	53,514.84 4,816.58 4,816.58	63,148.00
31-Mar-18	Cosmo Durables Pvt Ltd Purchase - @18% SGST CGST <i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of plumbing&sanitary against Vide bill no:NRL-2072,dt:15.3.2018,po.no:48907/196,dt:2. 3.2018</i>	Purchase	265	43,550.00 3,919.50 3,919.50	51,389.00
	Carried Over				1,79,95,998.37

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Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,95,998.37
31-Mar-18	Praful Sanitary Purchase - @18% CGST SGST <i>BBBeing amount credited to Praful sanitary towards purchase of plumbing against vide bill no:908,dt:22.3.2018,po.no:49062/199,dt:8.3.2018</i>	Purchase	266	23,997.50 2,160.25 2,160.25	28,318.00
31-Mar-18	Praful Sanitary Purchase - @18% SGST CGST <i>Being amount credited to Praful sanitary towards purchase of plumbing against Vide bill no:880,dt:13.3.2018,po.no:49062/199,dt:8.3.2018</i>	Purchase	267	27,907.50 2,511.75 2,511.75	32,931.00
31-Mar-18	Sri Balaji Enterprises Purchase - @18% SGST CGST <i>Being amount credited to Sri Balaji Enterprises towards purchase of Hardware materials against Vide bill no:193,dt:21.3.2018,po.no:49256-49257/207,dt:17.3.2018</i>	Purchase	268	3,89,365.56 35,042.22 35,043.22	4,59,451.00
31-Mar-18	M/S Vivid World Purchase - @18% CGST SGST <i>Being Amount credited to M/S Vivid world towards Purchase of Computers&peripherals Against Vide bill no:457,dt:28.3.2018,po.no:49556/9328,dt:27.3.2018</i>	Purchase	269	230.00 20.50 20.50	271.00
31-Mar-18	M/S Vivid World Purchase - @18% SGST CGST <i>Being amount Credited to M/S Vivid World towards purchase of Computers&Peripherals against Vide bill no:455,dt:26.3.2018,po.no:49555/9329,dt:25.3.2018</i>	Purchase	270	650.00 58.50 58.50	767.00
31-Mar-18	Sri Raja Rajeshwara Traders Purchase - @18% SGST CGST <i>Being Amount credited to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:0751,dt:17.10.2017,po.no:45899/110,dt:11.10.2017</i>	Purchase	271	4,198.00 378.00 378.00	4,954.00
31-Mar-18	Atlas Security & Safety Inc. Purchase @12% State Tax Purchase - @18% CGST SGST Round Off <i>Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt-15/3/18.</i>	Purchase	272	2,490.00 10,200.00 1,067.40 1,067.40 0.20	14,825.00
	Carried Over				1,85,37,515.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,37,515.37
31-Mar-18	Praful Sanitary Purchase - @18% CGST SGST Round Off <i>Being purchased from Praful sanitary against bill no. PS/17-18/927 dt-27/3/18, po no.48905 dt-2/3/18</i>	Purchase	273	2,560.80 230.50 230.50 0.20	3,022.00
31-Mar-18	Praful Sanitary Purchase - @18% CGST SGST Round Off <i>Being purchased from Praful sanitary against bill no. PS/17-18/839 dt-5/3/18 po no.48905 dt-2/3/18.</i>	Purchase	274	1,39,669.20 12,570.00 12,570.00 (-)-0.20	1,64,809.00
31-Mar-18	Sri Ambe Electricals Purchase - @18% CGST SGST <i>Being purchased from Sri Ambe electricals towards electricalmaterial against bill no.G2006 dt-30/3/18, po no.49409 dt-26/3/18.</i>	Purchase	275	11,440.50 1,029.65 1,029.65	13,499.80
31-Mar-18	Sri Ambe Electricals Purchase - @18% CGST SGST <i>Being purchased from Sri Ambe electricals towards electricalmaterial against bill no.G1989 dt-30/3/18, po no.49409 dt-26/3/18.</i>	Purchase	276	1,20,218.70 10,819.69 10,819.69	1,41,858.08
31-Mar-18	M/S.Nagina Industrial Corporation Purchase - @18% CGST SGST Round Off <i>Being purchased from Nagina Industrial Corporation towards hardware material against bill no.6408 dt-23 /3/18, po no.49297/211 dt-20/03/18</i>	Purchase	277	1,312.96 118.16 118.16 (-)-0.28	1,549.00
31-Mar-18	Sri Raja Rajeshwara Traders Purchase - @18% CGST SGST <i>Being purchased from Sri Raja Rajeshwara Traders towards hardware material against bill no.01321 po no.49315 dt-21/3/18.</i>	Purchase	278	3,024.00 272.16 272.16	3,568.32
31-Mar-18	Sathyavarapu Hardwares Purchase - @18% CGST SGST <i>Being purchased from Sathyavarapu hardwares towards hardware material against bill no.1096 dt-26 /3/18, po no.49296 dt-20/3/18.</i>	Purchase	279	3,720.00 335.00 335.00	4,390.00
	Carried Over				1,88,70,211.57

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,70,211.57
31-Mar-18	Sri Raja Rajeshwara Traders	Purchase	280		38,202.00
	Purchase - @18%			22,150.00	
	Purchase- Nil Rated			4,000.00	
	Purchase @12% State Tax			7,200.00	
	CGST			2,426.00	
	SGST			2,426.00	
	<i>Being purchase of misc items against bill no.0139 dt -30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshware traders.</i>				
31-Mar-18	Praful Sanitary	Purchase	281		58,123.00
	Purchase - @18%			49,257.10	
	CGST			4,433.00	
	SGST			4,433.00	
	Round Off			(-)0.10	
	<i>Being purchase of sanitary items agaisnt bill no.PS /17-18/935 dt-29/3/18, po no.49477 dt-28/3/18.</i>				
31-Mar-18	Ganesh Tube Traders	Purchase	282		1,56,656.00
	Purchase - @18%			1,32,759.00	
	CGST			11,948.31	
	SGST			11,948.31	
	Round Off			0.38	
	<i>Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18</i>				
31-Mar-18	Harshvardhan Agencies	Purchase	283		19,894.00
	Purchase - @18%			16,859.07	
	CGST			1,517.32	
	SGST			1,517.32	
	Round Off			0.29	
	<i>Being purchase of plumbing material from Harshavardhan Agencies against bill no.4315/17-18, dt-28/3/18, po no.49415 dt-27/3/18</i>				
31-Mar-18	Ganesh Tube Traders	Purchase	284		23,968.00
	Purchase - @18%			5,500.00	
	Purchase - @28%			13,655.00	
	CGST			2,406.70	
	SGST			2,406.70	
	Round Off			(-)0.40	
	<i>Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no. 9455 dt-27/3/18.</i>				
31-Mar-18	Premier Engineering Corporation	Purchase	285		2,14,709.00
	Purchase - @18%			1,81,956.67	
	CGST			16,376.10	
	SGST			16,376.10	
	Round Off			0.13	
	<i>Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17-18 /1443 dt-29/3/18.</i>				
	Carried Over				1,93,81,763.57

continued ...

Summit Sales LLP

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,81,763.57
31-Mar-18	Reflections Electricals Pvt Ltd.	Purchase	286		10,408.00
	Purchase - @18%			8,820.00	
	CGST			793.80	
	SGST			793.80	
	Round Off			0.40	
	<i>Being purchase of electrical material against bill no. 2501 dt-30/3/18, po no.49500 dt-29/3/18.</i>				
31-Mar-18	Shubham Enterprises	Purchase	287		17,700.00
	Purchase - @18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	<i>Being purchase of electrical material from shubham enterprises against bill no.3401 dt-30/3/18, po no. 49499 dt-29/3/18</i>				
31-Mar-18	Reflections Electricals Pvt Ltd.	Purchase	288		12,220.00
	Purchase - @18%			1,209.60	
	Purchase @12% State Tax			9,636.00	
	CGST			687.02	
	SGST			687.02	
	Round Off			0.36	
	<i>Being purchase of electrical material from Reflection electricals against bill no.2500 dt-30/3/18, po no. 49411 dt-26/3/18</i>				
31-Mar-18	G.P Buildcon Materials	Purchase	289		9,800.00
	Purchase - @18%			8,305.00	
	CGST			747.45	
	SGST			747.45	
	Round Off			0.10	
	<i>Being purchase of sanitary material against bill no.GP /17637 dt-26/3/18, po no.49407 dt-26/3/18</i>				
31-Mar-18	G.P Buildcon Materials	Purchase	290		19,600.00
	Purchase - @18%			16,610.00	
	CGST			1,494.90	
	SGST			1,494.90	
	Round Off			0.20	
	<i>Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3/18, po no. 49476 dt-28/3/18.</i>				
31-Mar-18	A.Chandrashekhar	Purchase	291		14,012.00
	Purchase - @18%			8,400.00	
	Purchase-Nil Rated			4,100.00	
	CGST			756.00	
	SGST			756.00	
	<i>Being purchase of sundry items from A. Chandrashekhar against bill no.133 dt-29/3/18, po no.49452 dt-27/3/18.</i>				
	Carried Over				1,94,65,503.57

continued ...

Summit Sales LLP

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,65,503.57
31-Mar-18	Sri Raja Rajeshwara Traders	Purchase	292		16,760.60
	Purchase - @18%			12,170.00	
	Purchase-Nil Rated			2,400.00	
	CGST			1,095.30	
	SGST			1,095.30	
	<i>Being purchase of hardware & consumables from Sri raja rajeshwara traders agaisnt bill no.01338 dt-28/3 /18, po no.49453 DT-27/3/18</i>				
31-Mar-18	Harshvardhan Agencies	Purchase	293		1,93,891.00
	Purchase - @18%			1,64,314.00	
	CGST			14,788.30	
	SGST			14,788.30	
	Round Off			0.40	
	<i>Being purchase of plumbing material against bill no. 4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18</i>				
31-Mar-18	Shubham Enterprises	Purchase	294		35,400.00
	Purchase - @18%			30,000.00	
	CGST			2,700.00	
	SGST			2,700.00	
	<i>Being purchase of electrical material against bill no. 3399 dt-30/3/18, po no.49404 dt-30/3/18</i>				
31-Mar-18	Premier Engineering Corporation	Purchase	295		45,200.00
	Purchase - @18%			38,304.88	
	CGST			3,447.44	
	SGST			3,447.44	
	Round Off			0.24	
	<i>Being purchase of electrical material from premier engineering corporation against bill no.sal/17-18/1442 dt-29/3/18, po no.49403 dt-26/3/18</i>				
31-Mar-18	Sri Raja Rajeshwara Traders	Purchase	296		10,030.00
	Purchase - @18%			8,500.00	
	CGST			765.00	
	SGST			765.00	
	<i>Being purchase of MS Nails & Bombay Nails against Bill No:- 01353 dt:- 30.03.18 vide Po No:- 49534 dt:- 30.03.18</i>				
31-Mar-18	Sathyavarapu Hardwares	Purchase	297		27,947.00
	Purchase - @18%			23,684.00	
	CGST			2,131.50	
	SGST			2,131.50	
	<i>Being purchase of Anchors Bolts, SS Screws, & fischer against Bill No:- 1104 dt:- 28.03.18 Vide Po No:- 49444 dt:- 27.03.18</i>				
31-Mar-18	Venkataramana Stationery & Binding Works	Purchase	298		2,124.00
	Purchase - @18%			1,800.00	
	CGST			162.00	
	SGST			162.00	
	<i>Being purchase of Theramcol sheets against Bill No:- 017 dt:- 27.03.18 Vide Po No:- 49460 Dt:- 27.03.18</i>				
	Carried Over				1,97,96,856.17

continued ...

Summit Sales LLP

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,97,96,856.17
31-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being purchase of Hacksaw Blades double against Bill No:- 3467 dt:- 04.04.18 Vide Po No:- 49525 dt:- 30.03.18</i>	Purchase	299	4,000.00 360.00 360.00	4,720.00
31-Mar-18	Aditya Industries Purchase - @18% CGST SGST Round Off <i>Being purchase of Tile Spacers 5mm against Bill No: - 338 dt:- 12.03.18 vide Po No:- 48445 Dt:- 08.02.18</i>	Purchase	300	1,380.00 124.20 123.20 0.60	1,628.00
31-Mar-18	Premier Engineering Corporation Purchase - @18% CGST SGST Round Off <i>Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18</i>	Purchase	301	1,61,616.42 14,545.48 14,545.48	1,90,707.00 0.38
31-Mar-18	Venkataramana Stationery & Binding Works Purchase- Nil Rated <i>Being purchase of Chalkpieces against Bill No:- 018 dt:- 27.03.18 Vide Po No:- 49454 dt:- 27.03.18</i>	Purchase	302	990.00	990.00
31-Mar-18	Venkataramana Stationery & Binding Works Purchase - @18% CGST SGST <i>Being purchase of Binder Clips & Fevistick against Bill No:- 019 dt:- 27.03.18 Vide Po No:- 49429 dt:- 27. 03.18</i>	Purchase	303	1,770.00 159.30 159.30	2,088.60
31-Mar-18	Venkataramana Stationery & Binding Works Purchase @12% State Tax CGST SGST Purchase - @18% CGST SGST <i>Being purchase of CD Maker, Binder clips, Note Pads & Scale against Bill No:- 021 dt:- 27.03.18 Vide Po No:- 49434 Dt:- 27.03.18</i>	Purchase	304	90.00 5.40 5.40 397.00 35.73 35.73	569.26
31-Mar-18	Venkataramana Stationery & Binding Works Purchase @12% State Tax CGST SGST Purchase - @18% CGST SGST <i>Being purchase of CD Marker, Calculator, Pens, Stapplers with pins, etc against Bill No:- 022 Dt:- 27. 03.18 Vide Po No:- 49468 dt:- 28.03.18</i>	Purchase	305	980.00 58.80 58.80 2,625.00 236.25 236.25	4,195.10
	Carried Over				2,00,01,754.13

continued ...

Summit Sales LLP

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,01,754.13
31-Mar-18	Shubham Enterprises Purchase - @18% SGST CGST <i>Being amount credited to Shubham Enterprises towards purchase of electrical Materials against Vide bill no;3432,dt:31.3.2018,po.no:49070/201,dt:8.3.2018</i>	Purchase	306	3,360.00 302.50 302.50	3,965.00
31-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST <i>Being amount Credited to shubham Enterprises towards purchase of electrical Materials against invoice no:3275,dt:20.3.2018,po.no:49070//201,dt:8.3.2018</i>	Purchase	307	18,382.00 1,654.50 1,654.50	21,691.00
31-Mar-18	Anisha Associates Purchase - @18% SGST CGST <i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:1369,dt:31.3.2018,po.no:49456/233,dt:27.3.2018</i>	Purchase	308	10,345.30 930.85 930.85	12,207.00
31-Mar-18	Anisha Associates Purchase - @28% CGST SGST <i>Being amount credited to anisha Associates towards purchase of chemical materials against invoice no:1365,dt:30.3.2018,po.no:49456/233,dt:27.3.2018</i>	Purchase	309	6,054.00 848.00 848.00	7,750.00
31-Mar-18	Prelam Trading Corporation Purchase - @18% CGST SGST <i>Being amount credited to Prealm Trading Corporation towards carpentry against Vide bill no:252,dt:16.4.2018&5584,dt:10.3.2018,po.no:48255/167,dt:2.2.2018</i>	Purchase	310	61,724.00 5,555.00 5,555.00	72,834.00
31-Mar-18	Ganesh Tube Traders Purchase - @18% SGST CGST <i>being amount credited to Ganesh Tube Traders Towards purchase of Plumbing materials against Vide bill no:613,dt:28.3.2018,po.no:49443/216,dt:27.3.2018</i>	Purchase	311	5,500.00 495.00 495.00	6,490.00
	Carried Over				2,01,26,691.13

continued ...

Summit Sales LLP

Purchase Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,26,691.13
31-Mar-18	Sathyavarapu Hardwares Purchase - @18% SGST CGST <i>Being amount credited to Sathyavarapu Hardware towards purchase of hardware materials against Vide bill no:1108,dt:30.3.2018,po.no:49535/242,dt:30.3.2018</i>	Purchase	312	9,030.00 812.70 812.70	10,655.40
31-Mar-18	Jinkrupa Agency Purchase - @18% SGST CGST Round Off <i>Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3/18, po no.49528 dt-30/3/18.</i>	Purchase	313	8,462.00 761.58 761.58	9,985.00 0.16
31-Mar-18	Sree Panduranga Timber Traders Purchase - @18% CGST SGST <i>Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No: - 149 dt:- 23.03.18 vide Po No:- 49254 dt:- 17.03.2018</i>	Purchase	314	57,120.00 5,141.00 5,141.00	67,402.00
31-Mar-18	Shubham Enterprises Purchase - @18% SGST CGST <i>Being credited to Shubham enterprises towards purchase of electrical & plumbing materials against invoice no:3433,dt:31.3.2018,po.no:49459/223,dt:27.3.2018</i>	Purchase	315	28,800.00 2,592.00 2,592.00	33,984.00
31-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST <i>being credited to Shubhum enteprises towards purchase of Electyrical & plumbing Materials against invoice no:3400,dt:30.3.2018,po.no49459/223,dt:27.3.2018</i>	Purchase	316	14,979.00 1,348.00 1,348.00	17,675.00
31-Mar-18	Shubham Enterprises Purchase - @18% SGST CGST <i>Being credited to Shubham Enterprises towards purchase of Electrical materials against invoice no:3378,dt:31.3.2018,po.no:49459/223,dt:27.3.2018</i>	Purchase	317	79,187.00 7,127.00 7,127.00	93,441.00
Total:					2,03,59,833.53

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Credit Note Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being sales entry reversed due to invoice entered twice (dec & jan) po no.47299 dt-16/12/17</i>	Credit Note	1	17,766.00 1,599.00 1,599.00	20,964.00
1-Feb-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being sales return entry made due to invoice entered 2 times (13/1/18 & 19/1/18) po no.47946 dt-13/1/18.</i>	Credit Note	2	27,721.30 2,494.92 2,494.78	32,711.00
31-Mar-18	Villa Orchids LLP Sales @ 12% CGST SGST <i>Being credit not passed as bill no.47846 wrongly debited to VOLL(Pd's note enclosed)</i>	Credit Note	3	1,295.00 78.00 78.00	1,451.00
31-Mar-18	Kadokia & Modi Housing Sales of Goods @18% CGST SGST <i>Being credited to Kadokia towards bill wrongly entered now reversed. (note attached)po no.47963</i>	Credit Note	4	6,507.00 585.50 585.50	7,678.00
31-Mar-18	Mayflower Grand Owners Association Sales @ 12% CGST SGST <i>Being credit note passed as the po belongs to MFHLLP(wrongly entered)po no.48022.</i>	Credit Note	5	6,240.00 374.40 374.40	6,988.80
31-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Being credit note passed as entered wrongly in MRM of MFHLLP.</i>	Credit Note	6	3,192.00 287.28 287.28	3,766.56
31-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% SGST CGST <i>Being credit note passed due to MFHLLP bill wrongly entered in MRM (po no.47694)</i>	Credit Note	7	32,317.80 2,908.60 2,908.60	38,135.00

Carried Over

1,11,694.36

continued ...

Summit Sales LLP

Credit Note Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,694.36
31-Mar-18	B & C Estates Sales of Goods @18% CGST SGST <i>Being credit note passed to BNC as per the note enclosed, bill wrongly passed</i>	Credit Note	8	1,578.00 142.00 142.00	1,862.00
31-Mar-18	Paramount Estates Sales of Goods @18% SGST CGST <i>Being credit note passed to Paramount Estates towards bill no.22, po no.47644 entered twice on 4/1/18 & 13/3/18</i>	Credit Note	9	46,021.80 4,141.96 4,141.96	54,305.72
31-Mar-18	Paramount Estates Sales of Goods @18% CGST SGST <i>Being credit note passed to Paramount Estates towards bill entered twice on 19/1/18 & 13/3/18 of po no.47970, bill no.234.</i>	Credit Note	10	13,467.20 1,212.05 1,212.05	15,891.30
31-Mar-18	Modi Properties Pvt Ltd Sales @ 5% Sales of Goods @18% CGST SGST <i>Being credit note passed to MPPL towards bill no. 286, po no.48205 wrongly entered on 13/2/18.</i>	Credit Note	11	180.00 3,525.00 321.75 321.75	4,348.50
31-Mar-18	Modi Realty Miryalguda LLp Sales of Goods @18% CGST SGST <i>Bieng credit note passed to Modi Realty Miryalguda towards bill entered twice against bill no.69, po no. 47815</i>	Credit Note	12	5,100.00 459.00 459.00	6,018.00
Total:					1,94,119.88

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
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Debit Note Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Nov-17	Sri Raja Rajeshwara Traders Round Off <i>Being total difference in the invoice No.00749 dt.17 -10-17</i>	Debit Note	1	300.00	300.00
31-Mar-18	Sathyavarapu Hardwares Purchase - @18% CGST SGST <i>Being amount debited to Sathyavarpu hardware towards excess billed now debited to them against bill no.1108 dt-30/3/18, po no.49535</i>	Debit Note	2	1,710.00	1,710.00
31-Mar-18	Shubham Enterprises Purchase - @18% CGST SGST Round Off <i>Being credited to subham enterprises towards wrongly entered bill of 1.2MM Bends So difference amount we raised as a debit note of Rs 1150/- against po.no:49459/223,dt:27.3.2018</i>	Debit Note	3	1,150.00	974.00 87.66 87.66 0.68
Total:				3,160.00	

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A.Chandrashekhar

Ledger Account

6-4-392/B, New Bholakpur, Musheerabad
Secunderabad

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By (as per details)	Purchase	10		50,945.74
	Purchase - @18%	40,693.00 Dr			
	Purchase-Nil Rated	2,928.00 Dr			
	CGST	3,662.37 Dr			
	SGST	3,662.37 Dr			
	<i>Being purchase of consumables, carpentry vide bill no:011, dt:16/10/17, po.no:45898, dt:11/10/17</i>				
					50,945.74
	To Closing Balance			50,945.74	
				50,945.74	50,945.74
11-Nov-17	By Opening Balance				50,945.74
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-6	50,945.00	
	<i>Chqq no:752499 Bbeing chq issued to A. Chandrashekhar towards purchasr of consumables& carpentry vide bill no:011 dt:16/10/17, po.no:45898,dt:11/10/17</i>				
				50,945.00	50,945.74
	To Closing Balance			0.74	
				50,945.74	50,945.74
27-Mar-18	By Opening Balance				0.74
27-Mar-18	By (as per details)	Purchase	212		26,432.00
	Purchase - @18%	22,400.00 Dr			
	SGST	2,016.00 Dr			
	CGST	2,016.00 Dr			
	<i>Being amount credited to A.Chandrashekhar towards purchase of consumables & hardware materials against vide bbill no:131, dt:3/3/2018, po.no:48902/192, dt:2/3 /2018</i>				
					26,432.74
	To Closing Balance			26,432.74	
				26,432.74	26,432.74

Summit Sales LLP

A.Chandrashekhhar Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	By Opening Balance				26,432.74
28-Mar-18	By (as per details)	Purchase	240		29,705.00
	Purchase-Nil Rated	2,400.00 Dr			
	Purchase - @18%	23,140.00 Dr			
	CGST	2,082.50 Dr			
	SGST	2,082.50 Dr			
	<i>Being Amount credited to A.Chandrashekar towards consumables,hardware&tools against Vide bill no:132,dt:17.3.2018,po.no:49219 /205,dt:15.3.2018</i>				
					56,137.74
	To Closing Balance			56,137.74	
				56,137.74	56,137.74
30-Mar-18	By Opening Balance				56,137.74
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	25,460.00	
	<i>Being online transfered to A. Chandrashekhhar towards purchase of Consumables & hardware materials against Vide bill no:131,dt:3.3.2018,po.no:48902 /192,dt:2.3.2018</i>				
				25,460.00	56,137.74
	To Closing Balance			30,677.74	
				56,137.74	56,137.74
31-Mar-18	By Opening Balance				30,677.74
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-27	29,705.00	
	<i>Being online transferred to A. Chandrashekhhar towards Consumables, Hardware & tools against Vide bill no:132, dt:17.3.2018,po.no:49219/205,dt:15.3.2018</i>				
	By (as per details)	Purchase	291		14,012.00
	Purchase - @18%	8,400.00 Dr			
	Purchase-Nil Rated	4,100.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	<i>Being purchase of sundry items from A. Chandrashekhhar against bill no.133 dt-29/3 /18, po no.49452 dt-27/3/18.</i>				
				29,705.00	44,689.74
	To Closing Balance			14,984.74	
				44,689.74	44,689.74

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Add on Industries

Ledger Account
8-28/7/1,EC Complez, North Kamala Nager,
ECIL, Hyderabad

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	To Yes Bank Ltd <i>Chq no:149756 Being chq issued To Add on Industries towards Purchase of Weighing Machine against po.no:47343 -106,dt:16/12/2017</i>	Bank Payment	BP-1	12,390.00	
				12,390.00	
	By Closing Balance				12,390.00
				12,390.00	12,390.00
16-Jan-18	To Opening Balance			12,390.00	
16-Jan-18	By (as per details)	Purchase	55		12,390.00
	Purchase - @18%	10,500.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	<i>Being purchase of materials against vide bill no:018,dt:21/12/17,po.no:47343,dt:16/12/17</i>				
				12,390.00	12,390.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Aditya Industries
Ledger Account
5-1-338, Old Ghasmandi, Ranigunj
Secundrabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	By (as per details)	Purchase	16		33,365.00
	Purchase - @18%	28,275.00 Dr			
	CGST	2,544.75 Dr			
	SGST	2,544.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of plastic cover blocks vide bill no:141,dt:26/10/2017,po.no:45893,po. dt:11/10/2017from Aditya Industries				
					33,365.00
	To Closing Balance			33,365.00	
				33,365.00	33,365.00
25-Nov-17	By Opening Balance				33,365.00
25-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	33,365.00	
	chq no:752506 Being chq issued to Aditya Industries towards Plastic Cover Blocks Vide bill no:141,dt:26/10/2017 Po.no:45893,Dt:11 /10/2017				
				33,365.00	33,365.00
31-Jan-18	By (as per details)	Purchase	113		22,538.00
	Purchase - @18%	19,100.00 Dr			
	CGST	1,719.00 Dr			
	SGST	1,719.00 Dr			
	Being towards purchase of Materials against vide bill no:263,dt:13/1/18,po.no:47914,dt:11 /1/18				
	By (as per details)	Purchase	118		32,421.00
	Purchase - @18%	27,475.00 Dr			
	CGST	2,472.75 Dr			
	SGST	2,472.75 Dr			
	Round Off	0.50 Dr			
	Being towards purchase of Materials against vide bill no:264,dt:13/1/18,po.no:47711,dt:3 /1/18				
					54,959.00
	To Closing Balance			54,959.00	
				54,959.00	54,959.00

continued ...

Summit Sales LLP

Aditya Industries Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	By Opening Balance				54,959.00
3-Feb-18	To Yes Bank Ltd <i>Being online transfered to Aditya industries towards purchase of materials against vide bill no:263,dt:13/1/18,po.no:47914,dt:11/1/2018</i>	Bank Payment	BP-8	22,538.00	
	To Yes Bank Ltd <i>Being online transfered to Aditya Industries towards purchase of materials against vide bill no:264,dt:13/1/2018,po.no:47711,dt:3/1/18</i>	Bank Payment	BP-9	32,421.00	
				54,959.00	54,959.00
7-Mar-18	By (as per details) Purchase - @18% CGST SGST <i>Being credited to Aditya Industries towrds purchase of Mis.Exp against Vide bill no:313,dt:13/2/18,po.no:48445/176,dt:8/2/18</i>	Purchase 34,905.00 Dr 3,141.50 Dr 3,141.50 Dr	179		41,188.00
	To Closing Balance			41,188.00	41,188.00
				41,188.00	41,188.00
9-Mar-18	By Opening Balance				41,188.00
9-Mar-18	To Yes Bank Ltd <i>Being transfered to Aditya Industries towards purchase of plastic cover blocks against bill no.313 dt-13/2/180, po no.48445 dt-8/2/180</i>	Bank Payment	BP-7	41,188.00	
				41,188.00	41,188.00
31-Mar-18	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being purchase of Tile Spacers 5mm against Bill No:- 338 dt:- 12.03.18 vide Po No:- 48445 Dt:- 08.02.18</i>	Purchase 1,380.00 Dr 124.20 Dr 123.20 Dr 0.60 Dr	300		1,628.00
	To Closing Balance			41,188.00 1,628.00	42,816.00
				42,816.00	42,816.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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PAN ACQFS2044C

Anisha Associates

Ledger Account

No.3-6-98,Vasavi Towers, West Marredpally Main Road
Secunderabad

1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By (as per details)	Purchase	24		19,275.00
	Purchase - @18%	15,085.00 Dr			
	Transport Charges@18%	1,250.00 Dr			
	CGST	1,470.15 Dr			
	SGST	1,470.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of Chemicals against Vide bill no:1235,dt:7/11/2017 po.no:46418,dt:6/11/2017from anisha Associates				
					19,275.00
	To Closing Balance			19,275.00	
				19,275.00	19,275.00
8-Dec-17	By Opening Balance				19,275.00
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-4	19,275.00	
	Chq no:752523 Being chq issued to Anisha Associates towards Puerchase of chemixcals against vide bill no:1235 dt:7/11/2017 po.no:46418,dt:6/11/2017				
				19,275.00	19,275.00
16-Jan-18	By (as per details)	Purchase	62		12,625.00
	Purchase - @28%	9,863.10 Dr			
	CGST	1,380.95 Dr			
	SGST	1,380.95 Dr			
	Being towards purchase of materials against vide bill no:1268,dt:11/12/17,,po.no:47025,dt:5/12/17				
					12,625.00
	To Closing Balance			12,625.00	
				12,625.00	12,625.00
20-Jan-18	By Opening Balance				12,625.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	12,625.00	
	Chq no:488192 BBeing chq issued to Anisha associates towards purchase of materials against vide bill no:1268,dt:11/12/17,po.no:47025,dt:5/12/17				
				12,625.00	12,625.00

continued ...

Summit Sales LLP

Anisha Associates Ledger Account : 1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By (as per details)	Purchase	122		40,194.00
	Purchase - @18%	34,062.50 Dr			
	CGST	3,065.60 Dr			
	SGST	3,065.60 Dr			
	Round Off	0.30 Dr			
	<i>Being towards purchase of materials against vide bill no:1267,dt:11/12/17,po.no:47025,dt:5/12/17</i>				
					40,194.00
	To Closing Balance			40,194.00	
				40,194.00	40,194.00
3-Feb-18	By Opening Balance				40,194.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	40,194.00	
	<i>Being online transfered to Anisha Associates towards purchase of materials against vide bill no:1267,dt:11/12/17,po.no:47025,dt:05/12/2017</i>				
				40,194.00	40,194.00
7-Mar-18	By (as per details)	Purchase	175		23,694.00
	Purchase - @18%	20,079.70 Dr			
	CGST	1,807.15 Dr			
	SGST	1,807.15 Dr			
	<i>Being credited to Anisha Associations towards purchase of Chemical materials against Vide bill no:1328,dt:20/2/18,po.no:48583/182,dt:15/2/2018</i>				
	By (as per details)	Purchase	176		3,900.00
	Purchase - @18%	3,305.12 Dr			
	SGST	297.44 Dr			
	CGST	297.44 Dr			
	<i>Being credited to anisha Associations towards Purchase of chemical Materials against Vide bill no:1329,dt:20/2/18,po.no:48583/182,dt:15/2/18</i>				
	By (as per details)	Purchase	177		12,400.00
	Purchase - @28%	9,687.36 Dr			
	CGST	1,356.23 Dr			
	SGST	1,356.23 Dr			
	Round Off	0.18 Dr			
	<i>Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2/18,po.no:48583/182,dt:15/2/2018</i>				
					39,994.00
	To Closing Balance			39,994.00	
				39,994.00	39,994.00
9-Mar-18	By Opening Balance				39,994.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	39,994.00	
	<i>Being transfered to Anisha Associates towards chemicals against bill no.1328,1329 &1324 dt-20/2/18 po no.48583 dt-15/2/18.</i>				
					39,994.00
	Carried Over			39,994.00	39,994.00

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Summit Sales LLP

Anisha Associates Ledger Account : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,994.00	39,994.00
				39,994.00	39,994.00
27-Mar-18	By (as per details)	Purchase	207		3,000.00
	Purchase - @18%	2,542.50 Dr			
	SGST	228.75 Dr			
	CGST	228.75 Dr			
	<i>Being credited to anisha associates towards purchasr of chemicals against Vide bill no:1303,dt:25.1.2018,po.no:48143/166, dt:24.1.2018</i>				
	By (as per details)	Purchase	208		5,840.00
	Purchase - @18%	4,949.00 Dr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	<i>Being credited to Anisha Associates towards purchase of chemicals against vide bill no:1346,dt:13/3/2018,po.no:49164/204,dt:10/32018</i>				
					8,840.00
To	Closing Balance			8,840.00	
				8,840.00	8,840.00
30-Mar-18	By Opening Balance				8,840.00
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	5,840.00	
	<i>Being online transfered to anisha associates towards Purchase of Chemicals against Vide bill no:1346,dt:13.3.2018,po.no:49164/204, dt:10.3.2018</i>				
	To Yes Bank Ltd	Bank Payment	BP-13	3,000.00	
	<i>Being online transfered to Anisha associates towards purchase of Chemical materials against Vide bill no:1303,dt:25.1.28po. no:48143/166,dt:24.1.2018</i>				
					8,840.00
				8,840.00	8,840.00
31-Mar-18	By (as per details)	Purchase	308		12,207.00
	Purchase - @18%	10,345.30 Dr			
	SGST	930.85 Dr			
	CGST	930.85 Dr			
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:1369,dt:31.3.2018,po.no:49456 /233,dt:27.3.2018</i>				
	By (as per details)	Purchase	309		7,750.00
	Purchase - @28%	6,054.00 Dr			
	CGST	848.00 Dr			
	SGST	848.00 Dr			
	<i>Being amount credited to anisha Associates towards purchase of chemical materials against invoice no:1365,dt:30.3.2018,po. no:49456/233,dt:27.3.2018</i>				
				8,840.00	28,797.00
To	Closing Balance			19,957.00	
				28,797.00	28,797.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
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Ashruti Consultants LLP

Ledger Account
3-3-116/A, Kachiguda
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To Yes Bank Ltd <i>Chq no:149766 Being chq issued to Ashrti Consultants LLP towards Fee for Filing Annual Form 8 and change in name full payment</i>	Bank Payment	BP-2	15,104.00	
	By (as per details)	Journal	JV-1		15,104.00
	Consultancy Charges	12,800.00 Dr			
	CGST	1,152.00 Dr			
	SGST	1,152.00 Dr			
	<i>Being amount Credited to Ashruti Consultants LLp towards Fee for Filing Annual Form 8 and Chage in Name</i>				
				15,104.00	15,104.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Atlas Security & Safety Inc.

Ledger Account

4-4-84, Mahankali Street, Ranigunj
Secunderabad

1-Apr-17 to 31-Mar-18

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	By (as per details)	Purchase	50		2,148.00
	Purchase - @18%	1,820.00 Dr			
	CGST	164.00 Dr			
	SGST	164.00 Dr			
	<i>Being purchase of materials against vide bill no:808,dt:25/11/17,po.no:45897,dt:11/10/17</i>				
	By (as per details)	Purchase	51		10,159.00
	Purchase - @18%	3,070.00 Dr			
	Purchase @5%	6,225.00 Dr			
	SGST	432.00 Dr			
	CGST	432.00 Dr			
	<i>Being purchase of Materials against vide bill no:618,dt:30/10/17,po.no:45897,dt:11/10/17</i>				
					12,307.00
	To Closing Balance			12,307.00	
				12,307.00	12,307.00
20-Jan-18	By Opening Balance				12,307.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	12,307.00	
	<i>Chq no:488184 Being chq issued to Atlas Security & safety Inc towards purchase of materials against vide bill no:618,808,dt:30/10/17,25/11/17,po.no:45897,dt:11/10/2017</i>				
				12,307.00	12,307.00
25-Jan-18	By (as per details)	Purchase	85		2,520.00
	Purchase @12% State Tax	2,250.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being towards purchase of materials against vie bill no:1121,dt:16/01/2018,po.no:47949/140,dt:12/01/2018</i>				
	By (as per details)	Purchase	86		10,207.00
	Purchase - @18%	1,560.00 Dr			
	Purchase @12% State Tax	7,470.00 Dr			
	CGST	588.60 Dr			
	SGST	588.60 Dr			
	Round Off	0.20 Cr			
	<i>Being towards purchas of materials against Vide bbill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018</i>				
					12,727.00
	Carried Over				

continued ...

Summit Sales LLP

Atlas Security & Safety Inc. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,727.00
					12,727.00
	To Closing Balance			12,727.00	
				12,727.00	12,727.00
27-Jan-18	By Opening Balance				12,727.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-1	12,727.00	
	<i>ch no.488206 Being cheque issued to atlas security & safety Inc towards purchase of materials against Vide bill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018&1121,dt:16/01/2018,po.no:47949/140,dt:12/01/2018</i>				
				12,727.00	12,727.00
13-Feb-18	By (as per details)	Purchase	135		16,733.00
	Purchase @12% State Tax	14,940.00 Dr			
	SGST	896.50 Dr			
	CGST	896.50 Dr			
	<i>Being purchases of safety belt from Atlas Security against bill no.1167 dt-25/1/18, po no.48142 dt-24/1/18</i>				
					16,733.00
	To Closing Balance			16,733.00	
				16,733.00	16,733.00
17-Feb-18	By Opening Balance				16,733.00
17-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	16,733.00	
	<i>Being online transfered to Atlas Security & safety Inc towards purchase of materials against vide bill no:1167,dt:25/1/2018,po. no:48142,dt:24/1/2018</i>				
				16,733.00	16,733.00
20-Feb-18	By (as per details)	Purchase	140		3,682.00
	Purchase - @18%	3,120.00 Dr			
	SGST	281.00 Dr			
	CGST	281.00 Dr			
	<i>Being Credited to Atlas Security & safety inc towards purchase of materials against Vide bill no:1284,dt:9/2/2018,po.no:48441/176,dt:8/2/2018</i>				
					3,682.00
	To Closing Balance			3,682.00	
				3,682.00	3,682.00
24-Feb-18	By Opening Balance				3,682.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	3,682.00	
	<i>Being online transfered to Atlas Security & safety inc towards purchase of tools against Vide bill no:1284,dt:9/2/2018,po.no:48441/176,dt:8/2/2018</i>				
				3,682.00	3,682.00

continued ...

Summit Sales LLP

Atlas Security & Safety Inc. Ledger Account : 1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18	By (as per details)	Purchase	197		8,925.00
	Purchase @12% State Tax	2,490.00 Dr			
	Purchase - @18%	5,200.00 Dr			
	CGST	617.50 Dr			
	SGST	617.50 Dr			
	<i>Being credited to atlas security & safety inc towards purchase of tools against Vide bill no:1359,dt:20/2/18,po.no:48671/186,dt:19/2/18</i>				
					8,925.00
	To Closing Balance			8,925.00	
				8,925.00	8,925.00
23-Mar-18	By Opening Balance				8,925.00
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	8,925.00	
	<i>Being online transfered to atlas security & safety inc towards purchase of tools against vide bill no:1359,dt:20/2/18,t:48671/186,dt:19/2/18</i>				
				8,925.00	8,925.00
31-Mar-18	By (as per details)	Purchase	272		14,825.00
	Purchase @12% State Tax	2,490.00 Dr			
	Purchase - @18%	10,200.00 Dr			
	CGST	1,067.40 Dr			
	SGST	1,067.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt-15/3/18.</i>				
				8,925.00	23,750.00
	To Closing Balance			14,825.00	
				23,750.00	23,750.00

Summit Sales LLP
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Audit Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				6,340.00
12-Jan-18	To (as per details)	Bank Payment	BP-1	2,894.00	
	CGST	260.50 Dr			
	SGST	260.50 Dr			
	Yes Bank Ltd	3,415.00 Cr			
	<i>Chq no:149791 Being chq issued to Ajay C mehta towards IT Representation Fees for A.Y.2016-17</i>				
	To (as per details)	Bank Payment	BP-2	2,894.00	
	CGST	260.50 Dr			
	SGST	260.50 Dr			
	Yes Bank Ltd	3,415.00 Cr			
	<i>Chq no:149797 Being chq issued to Ajay C Mehta towards IT representation Fees for A.Y.2017-18</i>				
				5,788.00	6,340.00
				552.00	
	To Closing Balance			6,340.00	6,340.00
31-Mar-18	By Opening Balance				552.00
31-Mar-18	To IT Representation Fees	Journal	JV-20	552.00	
	<i>Being transferred</i>				
	By IT Representation Fees	Journal	JV-21		3,415.00
	<i>Being it representation fees provision</i>				
				552.00	3,967.00
				3,415.00	
	To Closing Balance			3,967.00	3,967.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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PAN ACQFS2044C

Bagga Hotel Constructions Llp

Ledger Account

6-3-248/3/1, Road No:1 Banzara Hills,
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	To Yes Bank Ltd <i>Chq no:149760 Being che issued to Bagga hotel constructions llp towards purchase of Cement against po.no:47382,dt:19/12/2017</i>	Bank Payment	BP-3	96,800.00	
				96,800.00	
	By Closing Balance				96,800.00
				96,800.00	96,800.00
31-Jan-18	To Opening Balance			96,800.00	
31-Jan-18	By (as per details)	Purchase	120		1,14,403.00
	Purchase - @28%	89,378.00 Dr			
	CGST	12,513.00 Dr			
	SGST	12,513.00 Dr			
	Round Off	1.00 Cr			
	<i>Being towards purchase of materials against vide bill no:006,dt:26/12/17,po.no:47383,dt:19/12/17</i>				
				96,800.00	1,14,403.00
	To Closing Balance			17,603.00	
				1,14,403.00	1,14,403.00
3-Feb-18	By Opening Balance				17,603.00
3-Feb-18	To Yes Bank Ltd <i>Being online transfered to Bagga Hotel Constructions LLp towards Purchase of Materials against vide bill no:006,dt:26/12/2017,po.no:47383,dt:19/12/2017</i>	Bank Payment	BP-5	17,603.00	
				17,603.00	17,603.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being MC of FD 50300134579751</i> <i>trf to SB</i>	Bank Receipt	BR-1		1.64
	To Closing Balance			1.64	1.64
				1.64	1.64
10-Apr-17	By Opening Balance				1.64
10-Apr-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being AQB charges debited</i>	Bank Payment	BP-1	2,070.00	
	By Closing Balance			2,070.00	1.64
				2,070.00	2,070.00
28-Apr-17	To Opening Balance			2,068.36	
28-Apr-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being Cash deposit charges for feb</i> <i>17 debited</i>	Bank Payment	BP-1	57.50	
	By Closing Balance			2,125.86	2,125.86
				2,125.86	2,125.86
4-May-17	To Opening Balance			2,125.86	
4-May-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being inst-alert charges</i>	Bank Payment	BP-1	28.75	
	By Closing Balance			2,154.61	2,154.61
				2,154.61	2,154.61
16-Jun-17	To Opening Balance			2,154.61	
16-Jun-17	To Hdfc Bank Ltd - 50200015396511 <i>being MC Charges incl ser tax debited</i>	Bank Payment	BP-1	46.00	
	By Closing Balance			2,200.61	2,200.61
				2,200.61	2,200.61
19-Jul-17	To Opening Balance			2,200.61	
19-Jul-17	To Hdfc Bank Ltd - 50200015396511 <i>Being AQB SER CHGS INC GST</i> <i>APR-JUN2017debited</i>	Bank Payment	BP-1	2,124.00	
	Carried Over			4,324.61	

continued ...

Summit Sales LLP

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,324.61	
				4,324.61	
By	Closing Balance				4,324.61
				4,324.61	4,324.61
17-Aug-17	To Opening Balance			4,324.61	
17-Aug-17	To Hdfc Bank Ltd - 50200015396511 <i>Being BAnk charges debited by bank</i>	Bank Payment	BP-1	29.50	
				4,354.11	
By	Closing Balance				4,354.11
				4,354.11	4,354.11
31-Aug-17	To Opening Balance			4,354.11	
31-Aug-17	To Hdfc Bank Ltd - 50200015396511 <i>Being BAnk charges debited by bank</i>	Bank Payment	BP-1	29.50	
				4,383.61	
By	Closing Balance				4,383.61
				4,383.61	4,383.61
9-Sep-17	To Opening Balance			4,383.61	
9-Sep-17	To Statutory Payments-Mppl <i>Being amount debited towards bank charges for reversal of ch no.000108 inmppl.</i>	Journal	JV-2	177.00	
				4,560.61	
By	Closing Balance				4,560.61
				4,560.61	4,560.61
26-Sep-17	To Opening Balance			4,560.61	
26-Sep-17	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000108 chq return charges debited</i>	Bank Payment	BP-1	590.00	
	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000107 chq return charges debited</i>	Bank Payment	BP-2	590.00	
				5,740.61	
By	Closing Balance				5,740.61
				5,740.61	5,740.61
24-Oct-17	To Opening Balance			5,740.61	
24-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Being Bank charges Debited by bank</i>	Bank Payment	BP-2	29.50	
				5,770.11	
By	Closing Balance				5,770.11
				5,770.11	5,770.11
18-Nov-17	To Opening Balance			5,770.11	
18-Nov-17	To Hdfc Bank Ltd - 50200015396511 <i>Being towards Bank charges</i>	Bank Payment	BP-1	118.00	
	To Hdfc Bank Ltd - 50200015396511 <i>BEing towards Bank charges</i>	Bank Payment	BP-2	118.00	
				6,006.11	
	Carried Over				

continued ...

Summit Sales LLP

Bank Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,006.11	
				6,006.11	
By	Closing Balance				6,006.11
				6,006.11	6,006.11
24-Jan-18	To Opening Balance			6,006.11	
24-Jan-18	To Hdfc Bank Ltd - 50200015396511 <i>Being amount debited towards Bank charges.</i>	Bank Payment	BP-1	118.00	
				6,124.11	
By	Closing Balance				6,124.11
				6,124.11	6,124.11
6-Feb-18	To Opening Balance			6,124.11	
6-Feb-18	To Hdfc Bank Ltd - 50200015396511 <i>Being towards Bank Charges</i>	Bank Payment	BP-1	29.50	
	To Hdfc Bank Ltd - 50200015396511 <i>Being towards Bank Charges</i>	Bank Payment	BP-2	118.00	
				6,271.61	
By	Closing Balance				6,271.61
				6,271.61	6,271.61

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

B & C Estates
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	To (as per details)	Sales	SHLLP/0004/17-18	54,435.76	
	Sales	46,132.00 Cr			
	CGST	4,151.88 Cr			
	SGST	4,151.88 Cr			
	being debited to BNC towards sales of vitrified tiles against bill no.284 dt-13/12/17 dc no.1051 dt-12/12/17. po no.47201				
				54,435.76	
	By Closing Balance				54,435.76
				54,435.76	54,435.76
14-Dec-17	To Opening Balance			54,435.76	
14-Dec-17	To (as per details)	Sales	SHLLP/0007/17-18	12,528.00	
	Sales @ 12%	3,400.00 Cr			
	Sales of Goods @18%	4,000.00 Cr			
	Sales @ Nil Rated	4,000.00 Cr			
	CGST	564.00 Cr			
	SGST	564.00 Cr			
	Being debited to B & C towards sales against bill no.272 dt-14/12/17,dc no.1055 & 1033 dt-12/12/17 & 13/12/17,po no.47047.				
	To (as per details)	Sales	SHLLP/0008/17-18	56,249.18	
	Sales of Goods @18%	47,668.80 Cr			
	SGST	4,290.19 Cr			
	CGST	4,290.19 Cr			
	being amount debited to B & C Estates towards sale of panel doors against bill no. 276 dt-14/12/17. dc no.1001 dt13/12/17, po no.47131 dt-8/12/17				
	To (as per details)	Sales	SHLLP/0009/17-18	51,632.00	
	Sales of Goods @18%	43,756.00 Cr			
	CGST	3,938.03 Cr			
	SGST	3,938.03 Cr			
	Round Off	0.06 Cr			
	Round Off	0.12 Dr			
	being amount debited to B & C Estates towards sales against bill no.179 dt-14/12 /17, dc no.1002 dt-13/12/17.po no.47127 dt -8/12/17.				
	To (as per details)	Sales	SHLLP/0010/17-18	61,512.00	
	Sales of Goods @18%	52,129.00 Cr			
	CGST	4,691.50 Cr			
	SGST	4,691.50 Cr			
	Being debited to B & C Estates towards sales against bill no.1008 dt-14/12/17,dc no. 1006 dt-14/12/17.inv no.287 pono.47242.				
	Carried Over			2,36,356.94	

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,356.94	
				2,36,356.94	
By	Closing Balance				2,36,356.94
				2,36,356.94	2,36,356.94
19-Dec-17	To Opening Balance			2,36,356.94	
19-Dec-17	To (as per details)	Sales	SHLLP/0017/17-18	8,267.00	
	Sales of Goods @18%	7,005.60 Cr			
	SGST	630.45 Cr			
	CGST	630.45 Cr			
	Round Off	0.50 Cr			
	being amount debited to B & C Estates towards sales against bill no.278 dt-19/12 /17,dc no.1014 dt-18/12/17,po no.47134				
To	(as per details)	Sales	SHLLP/0018/17-18	56,639.00	
	Sales of Goods @18%	47,999.00 Cr			
	CGST	4,319.91 Cr			
	SGST	4,319.91 Cr			
	Round Off	0.18 Cr			
	being amount debited to B & C Estates towards sales against bill no.277 dt-19/12 /17,dc no.1015 dt-18/12/17,po no.47132.				
				3,01,262.94	
By	Closing Balance				3,01,262.94
				3,01,262.94	3,01,262.94
20-Dec-17	To Opening Balance			3,01,262.94	
20-Dec-17	To (as per details)	Sales	SHLLP/0019/17-18	62,540.00	
	Sales of Goods @18%	53,000.00 Cr			
	SGST	4,770.00 Cr			
	CGST	4,770.00 Cr			
	being amount debited to B & C Estates towards sales against inv no.283 dt-20/12 /17,dc no.1016 dt-18/12/17,po no.47199.				
To	(as per details)	Sales	SHLLP/0022/17-18	14,951.00	
	Sales of Goods @18%	9,280.00 Cr			
	Sales @ Nil Rated	4,000.00 Cr			
	CGST	835.20 Cr			
	SGST	835.20 Cr			
	Round Off	0.60 Cr			
	being amount debited to B & C Estates towards sales against bill no.285 dt-20/12 /17,dc no.1019 dt-18/12/17,po no.47217.				
				3,78,753.94	
By	Closing Balance				3,78,753.94
				3,78,753.94	3,78,753.94

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To Opening Balance			3,78,753.94	
21-Dec-17	To (as per details)	Sales	SHLLP/0025/17-18	2,577.00	
	Sales of Goods @18%	2,184.00 Cr			
	CGST	196.56 Cr			
	SGST	196.56 Cr			
	Round Off	0.12 Dr			
	<i>being amount debited to B & C Estates towards sales against bill no.300 dt-21/12 /17,dc no.1024 dt-19/12/17.po no.47390</i>				
				3,81,330.94	
	By Closing Balance				3,81,330.94
				3,81,330.94	3,81,330.94
23-Dec-17	To Opening Balance			3,81,330.94	
23-Dec-17	To (as per details)	Sales	SHLLP/0029/17-18	3,445.60	
	Sales of Goods @18%	2,920.00 Cr			
	SGST	262.80 Cr			
	CGST	262.80 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.302 dt-23/12 /17,dc no.1034 dt-21/12/17.po no.47440</i>				
	To (as per details)	Sales	SHLLP/0030/17-18	43,087.00	
	Sales of Goods @18%	36,514.50 Cr			
	CGST	3,286.30 Cr			
	SGST	3,286.20 Cr			
	<i>being amount debited to B & C estates towards sales against bill no.299 dt-23/12 /17,dc no.1036 dt-19/12/17,po no.47369</i>				
	To (as per details)	Sales	SHLLP/0031/17-18	37,228.00	
	Sales of Goods @18%	31,549.00 Cr			
	SGST	2,839.41 Cr			
	CGST	2,839.41 Cr			
	Round Off	0.18 Cr			
	<i>being amount debited to b & c estates towards sales against bill no.1036 dt-23/12 /17,dc no.1037dt-22/12/17.po no.47371 dt -19/12/17,inv no.181</i>				
				4,65,091.54	
	By Closing Balance				4,65,091.54
				4,65,091.54	4,65,091.54
27-Dec-17	To Opening Balance			4,65,091.54	
27-Dec-17	To (as per details)	Sales	SHLLP/0033/17-18	2,520.00	
	Sales of Goods @18%	756.00 Cr			
	Sales @ 28%	1,272.00 Cr			
	CGST	246.00 Cr			
	SGST	246.00 Cr			
	<i>Being amount debited to BNC Estates towards sales against bill no.180 dt-27/12 /17,dc no.1039 dt-23/12/17,po no.47452 dt -22/12/17.</i>				
	Carried Over			4,67,611.54	

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,611.54	
27-Dec-17	To (as per details)	Sales	SHLLP/0034/17-18	48,375.00	
	Sales of Goods @18%	40,995.00 Cr			
	CGST	3,689.60 Cr			
	SGST	3,689.60 Cr			
	Round Off	0.80 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.306 dt-27/12 /17,dc no.1041 dt-25/12/17, po no.47508</i>				
	To (as per details)	Sales	SHLLP/0035/17-18	52,514.00	
	Sales of Goods @18%	44,504.00 Cr			
	CGST	4,005.50 Cr			
	SGST	4,004.50 Cr			
	<i>being amount debited to BNC Estates towards sales against bill no.178 dt-28/12 /17,dc no.1042 dt-26/12/17,po no.47509 dt -26/12/17</i>				
				5,68,500.54	
By	Closing Balance				5,68,500.54
				5,68,500.54	5,68,500.54
30-Dec-17	To Opening Balance			5,68,500.54	
30-Dec-17	To (as per details)	Sales	SHLLP/0039/17-18	19,187.00	
	Sales of Goods @18%	16,260.00 Cr			
	CGST	1,463.40 Cr			
	SGST	1,463.40 Cr			
	Round Off	0.20 Cr			
	<i>being sales made to B & C estates towards sanitary against dc.no 1057 dt 27.12.17, pono. 47399.19.12.17,bill no.301.</i>				
	To (as per details)	Sales	SHLLP/0040/17-18	27,612.00	
	Sales of Goods @18%	23,400.00 Cr			
	CGST	2,106.00 Cr			
	SGST	2,106.00 Cr			
	<i>being amount debited to BNC towards sales against bill no.304-30/12/17,dc no.1056 dt -27/12/17,po no.47477</i>				
	To (as per details)	Sales	SHLLP/0041/17-18	1,25,526.00	
	Sales of Goods @18%	1,06,378.00 Cr			
	CGST	9,574.00 Cr			
	SGST	9,574.00 Cr			
	<i>being amount debited to B&C Estates towards sales against bill no.303 dt-30/12 /17,dc no.1059 dt-27/12/17,po no.47475</i>				
				7,40,825.54	
By	Closing Balance				7,40,825.54
				7,40,825.54	7,40,825.54

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			7,40,825.54	
1-Jan-18	To (as per details)	Sales	SHLLP/0043/17-18	65,042.00	
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,961.00 Cr			
	SGST	4,961.00 Cr			
	<i>Being sales made to BNC towards equipment against req no.39507 dt-26/12 /17,po no.47534 dt-27/12/17,bill no.253.</i>				
	To (as per details)	Sales	SHLLP/0051/17-18	47,969.00	
	Sales of Goods @18%	40,652.00 Cr			
	CGST	3,658.50 Cr			
	SGST	3,658.50 Cr			
	<i>Being amount debited to BNC towards electrical material against po no.47471 dt-23 /12/17, req no.39457 dt-22/12/17,bill no.229.</i>				
	To (as per details)	Sales	SHLLP/0052/17-18	15,605.00	
	Sales of Goods @18%	13,224.00 Cr			
	SGST	1,190.50 Cr			
	CGST	1,190.50 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against req no.39558 dt -28/12/17, po no.47584 dt-28/12/17,bill no. 227</i>				
	To (as per details)	Sales	SHLLP/0057/17-18	1,48,168.00	
	Sales of Goods @18%	1,25,566.50 Cr			
	SGST	11,300.75 Cr			
	CGST	11,300.75 Cr			
	<i>Being sales made to BNC Estates towards electrical material against req no.39584 dt -29/12/17, po no.47625 dt-30/12/17,bill no. 311.</i>				
	To (as per details)	Sales	SHLLP/0062/17-18	10,276.00	
	Sales of Goods @18%	8,708.00 Cr			
	SGST	784.00 Cr			
	CGST	784.00 Cr			
	<i>Being sales made to BNC towards electrical material against req no.39456 dt-22/12/17, po no.47472 dt-30/12/17,bill no.148.</i>				
	To (as per details)	Sales	SHLLP/0065/17-18	4,723.00	
	Sales @ 28%	3,690.00 Cr			
	CGST	516.50 Cr			
	SGST	516.50 Cr			
	<i>Being amount debited to B & c Estates towards sales against bill no.177 dt-23/12 /17,dc no.1035 dt-21/12/17 po no.47307 dt -16/12/17.</i>				
	To (as per details)	Sales	SHLLP/0068/17-18	5,339.50	
	Sales of Goods @18%	4,525.00 Cr			
	CGST	407.25 Cr			
	SGST	407.25 Cr			
	<i>Being sales made to BNC Estates towards paints against bill no.195 dt-29/12/17, po no. 47614 dt-29/12/17, req no.39528 dt-27/12 /17</i>				

Carried Over

10,37,948.04

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,948.04	
1-Jan-18	To (as per details)	Sales	SHLLP/0069/17-18	3,257.90	
	Sales of Goods @18%	765.00 Cr			
	Sales @ 28%	1,840.00 Cr			
	SGST	326.45 Cr			
	CGST	326.45 Cr			
	<i>Being sales made BNC Estates towards chemicals against bill no.194 dt-27/12/17,po no.47554 dt-27/12/17,req no.39528 dt-27/12/17</i>				
	To (as per details)	Sales	SHLLP/0070/17-18	13,414.40	
	Sales of Goods @18%	6,080.00 Cr			
	Sales @ Nil Rated	6,240.00 Cr			
	CGST	547.20 Cr			
	SGST	547.20 Cr			
	<i>Being sales made to BNC Estates towards building material against bill no.193 dt-8/2/18,po no.47341 dt-11/10/17,req no.39313 dt-15/12/17</i>				
	To (as per details)	Sales	SHLLP/0071/17-18	44,182.10	
	Sales of Goods @18%	37,442.46 Cr			
	SGST	3,369.82 Cr			
	CGST	3,369.82 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.196 dt-28/12/17,po no.47575 dt-28/12/17, req no.39504 dt-26/12/17</i>				
				10,98,802.44	
By	Closing Balance				10,98,802.44
				10,98,802.44	10,98,802.44
2-Jan-18	To Opening Balance			10,98,802.44	
2-Jan-18	To Sales Exempted	Sales	SHLLP/0087/17-18	5,982.00	
	<i>Being sales made to BNC Estates towards plastic drums against req no.3819 dt-16/10/17, po no.46075 dt-2/1/18,bill no.268.</i>				
	To Sales @ Nil Rated	Sales	SHLLP/0089/17-18	9,970.00	
	<i>Being sales made to BNC Estates towards drums against req no.38373 dt-25/10/17, po no.46204 dt-2/1/18,bill no.269.</i>				
				11,14,754.44	
By	Closing Balance				11,14,754.44
				11,14,754.44	11,14,754.44
3-Jan-18	To Opening Balance			11,14,754.44	
3-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,76,173.00
	<i>Chq no:207413 Being Chq received from BNC estates towards vide bill no:1006,1007,1015,1016,1020,1005,1001,1008,1017</i>				
	Carried Over			11,14,754.44	3,76,173.00

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,754.44	3,76,173.00
3-Jan-18	To (as per details) Sales of Goods @18% SGST CGST <i>Being sales made to BNC Estates towards armour board against req no.39674 dt-2/1 /18, po no.47763 dt-3/1/18,bill no.260</i>	Sales 3,425.00 Cr 308.50 Cr 308.50 Cr	SHLLP/0090/17-18	4,042.00	
	To (as per details) Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards spacers against req no.39673 dt-2/1/18,po no.47755 dt-3/1/18,bill no.258.</i>	Sales 3,440.00 Cr 309.50 Cr 309.50 Cr	SHLLP/0091/17-18	4,059.00	
	To (as per details) Sales of Goods @18% SGST CGST <i>being sales made to BNC Estates towards flushtank against req no.39678 dt-2/1/18,po no.47765 dt-3/1/18.,bill no.257.</i>	Sales 90,840.00 Cr 8,175.50 Cr 8,175.50 Cr	SHLLP/0092/17-18	1,07,191.00	
	To (as per details) Sales @ 12% CGST SGST <i>being sales made to BNC Estates towads LED lights against req no.39710 dt-3/1/18 po no.47727 dt-3/1/18,bill no.256</i>	Sales 4,320.00 Cr 259.50 Cr 259.50 Cr	SHLLP/0093/17-18	4,839.00	
	To (as per details) Sales of Goods @18% SGST CGST <i>being sales made to BNC Estates towards pvc loft tank against req no.39702 dt-3/1/18 po no.47766 dt-3/1/18.,bill no.255.</i>	Sales 9,112.00 Cr 820.08 Cr 820.08 Cr	SHLLP/0094/17-18	10,752.16	
	To (as per details) Sales of Goods @18% CGST SGST <i>Being sales made to BNC Estates towards Electricals against Req no:39686,dt:2/1/18, po.no:47750,dt:3/1/18,bill no,48</i>	Sales 37,442.46 Cr 3,369.82 Cr 3,369.72 Cr	SHLLP/0101/17-18	44,182.00	
	To (as per details) Sales of Goods @18% CGST SGST <i>Being sales Made to BNC estates towards hardware against Req no:39708,dt:3/1/18, po.no:47732,dt:3/1/18,bill no.230.</i>	Sales 7,650.00 Cr 688.50 Cr 688.50 Cr	SHLLP/0102/17-18	9,027.00	
	Carried Over			12,98,846.60	3,76,173.00

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,846.60	3,76,173.00
3-Jan-18	To (as per details)	Sales	SHLLP/0103/17-18	10,981.00	
	Sales of Goods @18%	9,306.00 Cr			
	CGST	837.54 Cr			
	SGST	837.46 Cr			
	<i>Being sales made to BNC estates towards sanitary & hardware against Req no:39585, dt:29/12/17,po.no:47624,dt:3/1/18,bill no. 231.</i>				
				13,09,827.60	3,76,173.00
By	Closing Balance				9,33,654.60
				13,09,827.60	13,09,827.60
4-Jan-18	To Opening Balance			9,33,654.60	
4-Jan-18	To (as per details)	Sales	SHLLP/0105/17-18	1,272.00	
	Sales of Goods @18%	1,078.00 Cr			
	SGST	97.00 Cr			
	CGST	97.00 Cr			
	<i>Being amount debited to BNC Estates towards sales against bill no.309 dt-4/1/18, dc no.1074 dt-28/12/17po no.47543</i>				
	To (as per details)	Sales	SHLLP/0108/17-18	10,762.00	
	Sales of Goods @18%	9,120.00 Cr			
	CGST	820.80 Cr			
	SGST	820.80 Cr			
	Round Off	0.40 Cr			
	<i>being amount debited to BNC Estates towards sales against inv no.310 dt-4/1/18, dc no.1079 dt-29/12/17.po no.47590</i>				
	To (as per details)	Sales	SHLLP/0109/17-18	5,033.00	
	Sales of Goods @18%	4,265.00 Cr			
	CGST	384.00 Cr			
	SGST	384.00 Cr			
	<i>being sales made to B & C Estates towards carpentry hardware against req no.39700 dt -2/1/18 po no.47771 dt-4/1/18,bill no.259</i>				
	To (as per details)	Sales	SHLLP/0110/17-18	614.00	
	Sales of Goods @18%	520.00 Cr			
	SGST	46.80 Cr			
	CGST	46.80 Cr			
	Round Off	0.40 Cr			
	<i>Being sales made to BNC towards paints against req no.39663 dt-2/1/18,po no.47804 dt-4/1/18,bill no.262.</i>				
	To (as per details)	Sales	SHLLP/0111/17-18	2,355.00	
	Sales @ 28%	1,840.00 Cr			
	CGST	257.50 Cr			
	SGST	257.50 Cr			
	<i>Being sales made to BNC estates towards chemicals against req no.39663 dt-2/1/18,po no.47778 dt-4/1/18,bill no.261</i>				
	Carried Over			9,53,690.60	

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,690.60	
4-Jan-18	To (as per details)	Sales	SHLLP/0115/17-18	21,742.00	
	Sales of Goods @18%	18,425.00 Cr			
	CGST	1,658.25 Cr			
	SGST	1,658.25 Cr			
	Round Off	0.50 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17, po.no:47470,dt:4/1/18, bill no.36 dt-6/3/18, bill no.176</i>				
	To (as per details)	Sales	SHLLP/0118/17-18	11,495.00	
	Sales @ 12%	1,870.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	6,560.00 Cr			
	CGST	702.50 Cr			
	SGST	702.50 Cr			
	<i>Being sales made to to BNC estates towards Consumables,hardware& miscellaneous against Req no:39662,dt:2/1/18,po. no:47780,dt:4/1/18,bill no149.</i>				
				9,86,927.60	
By	Closing Balance				9,86,927.60
				9,86,927.60	9,86,927.60
5-Jan-18	To Opening Balance			9,86,927.60	
5-Jan-18	To (as per details)	Sales	SHLLP/0119/17-18	15,102.00	
	Sales of Goods @18%	12,798.60 Cr			
	CGST	1,151.87 Cr			
	SGST	1,151.53 Cr			
	<i>BBeing sales made to BNC estates towards Plumbing against Req.no:39557,dt:28/12/17, po.no:47587,dt:5/1/18,bill no.124</i>				
	To (as per details)	Sales	SHLLP/0121/17-18	49,152.00	
	Sales of Goods @18%	41,654.30 Cr			
	CGST	3,748.85 Cr			
	SGST	3,748.85 Cr			
	<i>Being sales made to BNC estates towards Electricals & Plumbing against Req -no:39510,dt:26/12/17,po.no:47552,dt:5/1 /18,bill no.38</i>				
				10,51,181.60	
By	Closing Balance				10,51,181.60
				10,51,181.60	10,51,181.60
8-Jan-18	To Opening Balance			10,51,181.60	
8-Jan-18	To (as per details)	Sales	SHLLP/0126/17-18	84,259.00	
	Sales of Goods @18%	71,406.00 Cr			
	SGST	6,426.50 Cr			
	CGST	6,426.50 Cr			
	<i>being sales made to BNC Estates towards carpentry hardware against req no.39679 dt -2/1/18 po no.47702 dt-8/1/18,bill no.254.</i>				
				11,35,440.60	
	Carried Over				

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,35,440.60	
8-Jan-18	To (as per details)	Sales	SHLLP/0128/17-18	15,313.00	
	Sales of Goods @18%	12,977.00 Cr			
	CGST	1,167.93 Cr			
	SGST	1,167.93 Cr			
	Round Off	0.14 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39686,dt:2/1/18, po.no:47749,dt:8/1/18,bill no.49</i>				
	To (as per details)	Sales	SHLLP/0131/17-18	15,313.00	
	Sales of Goods @18%	12,977.00 Cr			
	CGST	1,167.93 Cr			
	SGST	1,167.93 Cr			
	Round Off	0.14 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39504, dt:26/12/17,po.no:47574,dt:8/1/18,billno.41</i>				
				11,66,066.60	
By	Closing Balance				11,66,066.60
				11,66,066.60	11,66,066.60
9-Jan-18	To Opening Balance			11,66,066.60	
9-Jan-18	To (as per details)	Sales	SHLLP/0132/17-18	1,317.00	
	Sales of Goods @18%	1,116.00 Cr			
	CGST	100.50 Cr			
	SGST	100.50 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against req no.39742 dt -8/1/18,po no.47831 dt-9/1/18,bill no.263.</i>				
				11,67,383.60	
By	Closing Balance				11,67,383.60
				11,67,383.60	11,67,383.60
10-Jan-18	To Opening Balance			11,67,383.60	
10-Jan-18	To (as per details)	Sales	SHLLP/0135/17-18	1,168.20	
	Sales of Goods @18%	990.00 Cr			
	CGST	89.00 Cr			
	SGST	89.20 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against req no.39750 dt -9/1/18, po no.47885 dt-10/1/18,bill no.265.</i>				
	To (as per details)	Sales	SHLLP/0136/17-18	4,380.00	
	Sales of Goods @18%	1,716.00 Cr			
	Sales @ 28%	1,840.00 Cr			
	SGST	412.00 Cr			
	CGST	412.00 Cr			
	<i>Being sales made to BNC Estates towards plumbing & chemicals against req no39741 dt-8/1/18,po no.47848 dt-10/1/18,bill no.264.</i>				
				11,72,931.80	
	Carried Over				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,72,931.80	
10-Jan-18	To (as per details)	Sales	SHLLP/0139/17-18	44,182.00	
	Sales of Goods @18%	37,442.46 Cr			
	CGST	3,369.82 Cr			
	SGST	3,369.72 Cr			
	<i>Being sales made to BNC estates towards Electricals against Req no:39786,dt:10/1/18, po.no:47869,dt:10/1/18,bill no.40</i>				
	To (as per details)	Sales	SHLLP/0140/17-18	1,313.00	
	Sales of Goods @18%	260.00 Cr			
	Sales @ 28%	785.93 Cr			
	CGST	133.43 Cr			
	SGST	133.43 Cr			
	Round Off	0.21 Cr			
	<i>Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po. no:47826,dt:10/1/18,bill no.642</i>				
				12,18,426.80	
By	Closing Balance				12,18,426.80
				12,18,426.80	12,18,426.80
11-Jan-18	To Opening Balance			12,18,426.80	
11-Jan-18	To (as per details)	Sales	SHLLP/0141/17-18	8,673.00	
	Sales of Goods @18%	7,350.00 Cr			
	SGST	661.50 Cr			
	CGST	661.50 Cr			
	<i>Being sales made to BNC Estates towards electrical material against req no.39780 dt -10/1/18, po no.47876 dt-11/1/18,bill no.266.</i>				
				12,27,099.80	
By	Closing Balance				12,27,099.80
				12,27,099.80	12,27,099.80
12-Jan-18	To Opening Balance			12,27,099.80	
12-Jan-18	To (as per details)	Sales	SHLLP/0147/17-18	15,313.00	
	Sales of Goods @18%	12,977.00 Cr			
	CGST	1,167.93 Cr			
	SGST	1,167.93 Cr			
	SGST	0.14 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39786,dt:10/1/18, po.no:47868,dt:12/1/18,bill no.44</i>				
	To (as per details)	Sales	SHLLP/0148/17-18	7,996.00	
	Sales of Goods @18%	6,776.50 Cr			
	CGST	609.89 Cr			
	SGST	609.61 Cr			
	<i>Being sales made to BNC estates towards Plumbing against Req no:39733,dt:8/1/18, po.no:47883,dt:12/1/18,bill no.42</i>				
				12,50,408.80	
By	Closing Balance				12,50,408.80
				12,50,408.80	12,50,408.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18	To Opening Balance				12,50,408.80
17-Jan-18	To (as per details)	Sales	SHLLP/0157/17-18	10,669.30	
	Sales of Goods @18%	7,635.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	687.15 Cr			
	SGST	687.15 Cr			
	<i>Being sales made to BNC Estates towards hardware & Bombay brooms against req no. 39774 dt-9/1/18, po no.47844 dt-17/1/18.,bill no.121</i>				
	To (as per details)	Sales	SHLLP/0158/17-18	638.00	
	Sales of Goods @18%	541.00 Cr			
	CGST	48.69 Cr			
	SGST	48.31 Cr			
	<i>Being sales made to BNC estates towards Paints against Req no:39855,dt:16/1/18,po. no:48024,dt:17/1/18,bill no.228</i>				
	To (as per details)	Sales	SHLLP/0160/17-18	48,946.00	
	Sales of Goods @18%	41,479.80 Cr			
	CGST	3,733.18 Cr			
	SGST	3,733.02 Cr			
	<i>Being sales made to BNC estates towards Electricals & plumbing against Req no:39867,dt:17/1/18,po.no:48026,dt:17/1/18, bill no.224</i>				
	To (as per details)	Sales	SHLLP/0161/17-18	3,293.00	
	Sales of Goods @18%	795.00 Cr			
	Sales @ 28%	1,840.00 Cr			
	SGST	329.00 Cr			
	CGST	329.00 Cr			
	<i>Being sales made to BNC estates towards Chemicals against Req No:39855,dt:16/1 /18,po.no:47998,dt:17/1/18,bill no.118.</i>				
	To (as per details)	Sales	SHLLP/0162/17-18	6,298.00	
	Sales of Goods @18%	1,650.00 Cr			
	Sales @ 12%	3,885.00 Cr			
	SGST	381.50 Cr			
	CGST	381.50 Cr			
	<i>Being sales made to BNC estates towards BNC estates against Req no:39529,dt:27/12 /17,po.no:47551,dt:17/1/18,bill no.116</i>				
	To (as per details)	Sales	SHLLP/0163/17-18	45,121.00	
	Sales of Goods @18%	38,238.00 Cr			
	CGST	3,441.42 Cr			
	SGST	3,441.42 Cr			
	Round Off	0.16 Cr			
	<i>Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18, po.no:48027,dt:17/1/18,bill no.223</i>				

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13,65,374.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,65,374.10	
17-Jan-18	To (as per details)	Sales	SHLLP/0164/17-18	8,103.00	
	Sales of Goods @18%	5,460.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	SGST	491.50 Cr			
	CGST	491.50 Cr			
	<i>Being sales made to BNC Estates towards hardware & bombay brooms against req no. 39740 dt-8/1/18 po no.47843 dt-17/1/18.,bill no.120</i>				
	To (as per details)	Sales	SHLLP/0165/17-18	16,522.00	
	Sales of Goods @18%	8,370.00 Cr			
	Sales @ Nil Rated	6,645.00 Cr			
	CGST	753.50 Cr			
	SGST	753.50 Cr			
	<i>Being sales made to BNC Estates towards consumables against req no.39435 dt-21/12 /17 po no.47453 dt-17/1/18,bill no.119.</i>				
	To (as per details)	Sales	SHLLP/0166/17-18	9,401.00	
	Sales of Goods @18%	6,560.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	SGST	590.50 Cr			
	CGST	590.50 Cr			
	<i>Being sales made to BNC Estates towards hardware & bomaby brooms against req no. 39526 dt-27/12/17 po no.47550 dt-17/1/18, bill no.123.</i>				
	To (as per details)	Sales	SHLLP/0167/17-18	3,619.00	
	Sales of Goods @18%	1,660.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	149.50 Cr			
	SGST	149.50 Cr			
	<i>Being sales made to BNC Estates towards sponges & bombay brooms against req no. 39925 dt-20/1/18, po no.48090 dt-27/1/18, bill no.45</i>				
				14,03,019.10	
By	Closing Balance				14,03,019.10
				14,03,019.10	14,03,019.10
18-Jan-18	To Opening Balance			14,03,019.10	
18-Jan-18	To (as per details)	Sales	SHLLP/0171/17-18	15,299.00	
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,166.85 Cr			
	SGST	1,166.85 Cr			
	Round Off	0.30 Cr			
	<i>Being sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18, po.no:48028,dt:18/1/18,bill no.39</i>				
				14,18,318.10	
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,318.10	
18-Jan-18	To (as per details)	Sales	SHLLP/0172/17-18	1,54,867.00	
	Sales of Goods @18%	1,31,243.10 Cr			
	CGST	11,811.88 Cr			
	SGST	11,811.88 Cr			
	Round Off	0.14 Cr			
	Being Sales made to BNC estates towards Electricals against Req no:39787,dt:10/1/18, po.no:47859,dt:18/1/18,bill no.37.				
				15,73,185.10	
By	Closing Balance				15,73,185.10
				15,73,185.10	15,73,185.10
20-Jan-18	To Opening Balance			15,73,185.10	
20-Jan-18	To (as per details)	Sales	SHLLP/0190/17-18	1,331.00	
	Sales of Goods @18%	1,128.00 Cr			
	CGST	101.50 Cr			
	SGST	101.50 Cr			
	Being sales made to BNC estates towards Tefflon Tape against Req no:39785,dt:10/1 /18,po.no:47945dt:20/1/18,bill no.35.				
	To (as per details)	Sales	SHLLP/0193/17-18	55,696.00	
	Sales of Goods @18%	47,200.00 Cr			
	CGST	4,248.00 Cr			
	SGST	4,248.00 Cr			
	Being sales made to BNC estates towards Plumbing against Req.no:39869,dt:17/1/18, po.no:48013,dt:20/1/18,bill no.155.				
				16,30,212.10	
By	Closing Balance				16,30,212.10
				16,30,212.10	16,30,212.10
22-Jan-18	To Opening Balance			16,30,212.10	
22-Jan-18	To (as per details)	Sales	SHLLP/0197/17-18	54,274.00	
	Sales of Goods @18%	45,995.20 Cr			
	CGST	4,139.57 Cr			
	SGST	4,139.23 Cr			
	Being slaes made to BNC estates towards Plumbing against Req no:39777,dt:9/1/18, po.no:47877,dt:22/1/18,bill no.43				
	To (as per details)	Sales	SHLLP/0198/17-18	17,936.00	
	Sales of Goods @18%	15,200.00 Cr			
	CGST	1,368.00 Cr			
	SGST	1,368.00 Cr			
	Being sales made to BNC estates towards Building Materials against Req No:39887, dt:17/1/18,po.no:48081,dt:22/1/18,bill no.32.				
	To (as per details)	Sales	SHLLP/0199/17-18	1,35,275.00	
	Sales of Goods @18%	1,14,640.00 Cr			
	CGST	10,317.50 Cr			
	SGST	10,317.50 Cr			
	Being sales made to BNC estates towards Plumbing & sanitary against Req no:39784, dt:10/1/18,,po.no:47861,dt:22/1/18,bill no.33.				
	Carried Over			18,37,697.10	

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B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,37,697.10	
22-Jan-18	To (as per details)	Sales	SHLLP/0200/17-18	97,478.00	
	Sales of Goods @18%	82,608.50 Cr			
	CGST	7,434.25 Cr			
	SGST	7,435.25 Cr			
	Being sales made to BNC estates towards hardwares against Req no:39894,dt:18/1/18, po.no:48038,dt:22/1/18,bill no.34.				
				19,35,175.10	
	By Closing Balance				19,35,175.10
				19,35,175.10	19,35,175.10
24-Jan-18	To Opening Balance			19,35,175.10	
24-Jan-18	To (as per details)	Sales	SHLLP/0211/17-18	15,299.00	
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,166.85 Cr			
	SGST	1,166.85 Cr			
	Round Off	0.30 Cr			
	Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18, po.no:48110,dt:24/1/18,bill no.46				
	To (as per details)	Sales	SHLLP/0212/17-18	45,121.00	
	Sales of Goods @18%	38,238.00 Cr			
	CGST	3,441.50 Cr			
	SGST	3,441.50 Cr			
	Being sales made to BNC Estates towards Electricals against Req no:39935,dt:22/1/18, po.no:48109,dt:24/1/18,bill no.47				
				19,95,595.10	
	By Closing Balance				19,95,595.10
				19,95,595.10	19,95,595.10
27-Jan-18	To Opening Balance			19,95,595.10	
27-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,68,092.00
	Cha no:869288 Being chq received from bnc estates towards payment for bill no:53038, 1041,1038,1051,1069,&1050,1074,1033, 1025,1052				
	To (as per details)	Sales	SHLLP/0214/17-18	2,355.00	
	Sales @ 28%	1,840.00 Cr			
	CGST	257.50 Cr			
	SGST	257.50 Cr			
	Being sales made to BNC Estates towards tiles against req no.39974 dt-24/1/18, po no. 48156 dt-27/1/18.,bill no.225				
				19,97,950.10	1,68,092.00
	Carried Over				

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B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,97,950.10	1,68,092.00
27-Jan-18	To (as per details)	Sales	SHLLP/0215/17-18	16,929.00	
	Sales @ 12%	1,870.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	11,165.00 Cr			
	CGST	1,117.00 Cr			
	SGST	1,117.00 Cr			
	Being Sales made to BNC estates towards Consumables Hardwares,tools & miscellaneous against Req no:39859,dt:16/1/18,po.no:47999,dt:27/1/18,bill no.156				
	To (as per details)	Sales	SHLLP/0216/17-18	1,029.00	
	Sales of Goods @18%	872.00 Cr			
	CGST	78.46 Cr			
	SGST	78.46 Cr			
	Round Off	0.08 Cr			
	Being sales made to BNC estates towards Hardware against REQ no:39524,dt:27/12/18,po.no:47544,dt:27/1/18,bill no.150				
				20,15,908.10	1,68,092.00
By	Closing Balance				18,47,816.10
				20,15,908.10	20,15,908.10
31-Jan-18	To Opening Balance			18,47,816.10	
31-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,15,268.00
	Chq no:405317 Being chq received from BNC estates towards against vide bill no:1042,1036,1054				
				18,47,816.10	2,15,268.00
By	Closing Balance				16,32,548.10
				18,47,816.10	18,47,816.10
1-Feb-18	To Opening Balance			16,32,548.10	
1-Feb-18	To (as per details)	Sales	SHLLP/0222/17-18	65,042.00	
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,961.00 Cr			
	SGST	4,961.00 Cr			
	Being sales made to BNC estates towards equipment against Req no:40050,dt:30/1/2018,po.no:48246,dt:1/2/2018,bill no.220.				
	To (as per details)	Sales	SHLLP/0223/17-18	1,671.00	
	Sales of Goods @18%	1,416.00 Cr			
	SGST	127.50 Cr			
	CGST	127.50 Cr			
	Being Sales made to BNC estates towards miscellaneous against Req no:40019,dt:29/1/2018,po.no:48242,dt:1/2/2018,bill no.219.				
	To (as per details)	Sales	SHLLP/0224/17-18	520.00	
	Sales @ 28%	406.25 Cr			
	CGST	56.88 Cr			
	SGST	56.87 Cr			
	Being sales made to BNC estates towards paints against Req no:39974,dt:24/1/2018,po.no:48164,dt:1/2/2018,bill no.218.				
	Carried Over			16,99,781.10	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,781.10	
1-Feb-18	To (as per details)	Sales	SHLLP/0225/17-18	45,209.00	
	Sales of Goods @18%	38,312.80 Cr			
	SGST	3,448.10 Cr			
	CGST	3,448.10 Cr			
	<i>Being sales made to BNC estates towards electricals,plumbing&tools against REq no:40047,dt:30/1/2018,po.no:48253,dt:1/2/2018,bill no.217</i>				
	To (as per details)	Sales	SHLLP/0226/17-18	4,042.00	
	Sales of Goods @18%	3,425.00 Cr			
	CGST	308.50 Cr			
	SGST	308.50 Cr			
	<i>BBeing sales made to BNC estates towards Mis.Exp against Req no:40018,dt:29/1/2018, po.no:48239,dt:1/2/2018,bill no.222</i>				
				17,49,032.10	
By	Closing Balance				17,49,032.10
				17,49,032.10	17,49,032.10
5-Feb-18	To Opening Balance			17,49,032.10	
5-Feb-18	To (as per details)	Sales	SHLLP/0231/17-18	996.00	
	Sales of Goods @18%	844.00 Cr			
	CGST	75.96 Cr			
	SGST	75.96 Cr			
	Round Off	0.08 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt -5/2/18,req no.40072 dt-31/1/18,bill no.215.</i>				
	To (as per details)	Sales	SHLLP/0232/17-18	2,116.00	
	Sales of Goods @18%	795.00 Cr			
	Sales @ 28%	920.00 Cr			
	CGST	200.50 Cr			
	SGST	200.50 Cr			
	<i>Being sales made to BNC estates towards Chemicals against REq no:40120,dt:1/2/2018,po.no:48320,dt:5/2/2018,bill no.216.</i>				
	To (as per details)	Sales	SHLLP/0233/17-18	1,862.00	
	Sales of Goods @18%	1,578.00 Cr			
	SGST	142.00 Cr			
	CGST	142.00 Cr			
	<i>Being sales made to BNC estates towards hardware against Req no:40119,dt:1/2/2018, po.no:48355,dt:5/2/2018,bill no.212</i>				
	To (as per details)	Sales	SHLLP/0234/17-18	45,121.00	
	Sales of Goods @18%	38,238.00 Cr			
	CGST	3,441.50 Cr			
	SGST	3,441.50 Cr			
	<i>Being sales made to BNC estates towards electricals against Req no:40048,dt:30/1/2018,po.no:48248,dt:5/2/2018,bill no.210.</i>				
	Carried Over			17,99,127.10	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,99,127.10	
5-Feb-18	To (as per details)	Sales	SHLLP/0235/17-18	3,552.00	
	Sales of Goods @18%	3,010.00 Cr			
	SGST	271.00 Cr			
	CGST	271.00 Cr			
	Being sales made to BNC estates towards consumables & hardwares against REq no:40121,dt:1/2/2018,po.no:48322,dt:5/2/2018,bill no.208				
				18,02,679.10	
By	Closing Balance				18,02,679.10
				18,02,679.10	18,02,679.10
6-Feb-18	To Opening Balance			18,02,679.10	
6-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		32,099.00
	Chq no:405348 Being Chq received from BNC estates towards purchase of materials against vide bill no:47885,47763,47831,47804,47778,47755,47727,47876,47771				
				18,02,679.10	32,099.00
By	Closing Balance				17,70,580.10
				18,02,679.10	18,02,679.10
13-Feb-18	To Opening Balance			17,70,580.10	
13-Feb-18	To (as per details)	Sales	SHLLP/0249/17-18	15,299.00	
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,167.00 Cr			
	CGST	1,167.00 Cr			
	Being sales made to BNC estates towards electricals against vide bill no:209 dt-13/1/2018,Req no:40048,dt:30/1/2018,.po.no:48249,dt:30/1/2018				
To	(as per details)	Sales	SHLLP/0250/17-18	49,772.00	
	Sales of Goods @18%	42,180.00 Cr			
	CGST	3,796.00 Cr			
	SGST	3,796.00 Cr			
	Being sales made to BNC estates towards plumbing&sanitary against vide bill no:211, dt:13/1/2018,Req no:40182,dt:5/2/2018,po.no:48401,dt:6/2/2018				
To	(as per details)	Sales	SHLLP/0251/17-18	1,652.00	
	Sales of Goods @18%	1,400.00 Cr			
	SGST	126.00 Cr			
	CGST	126.00 Cr			
	Being sales made to BNC estates towards misc Exp against vide bill no:213,dt:13/2/2018,Req no:40183,dt:5/2/2018,po.no:48398,dt:6/2/2018				
	Carried Over			18,37,303.10	

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,37,303.10	
13-Feb-18	To (as per details)	Sales	SHLLP/0256/17-18	24,751.68	
	Sales of Goods @18%	20,976.00 Cr			
	CGST	1,887.84 Cr			
	SGST	1,887.84 Cr			
	<i>Being sales made to BNC Estates towards sales against plumbing material against bill no.78 dt-13/2/18.,po no.48311 dt-6/2/18.</i>				
	To (as per details)	Sales	SHLLP/0257/17-18	15,115.80	
	Sales of Goods @18%	12,810.00 Cr			
	SGST	1,152.90 Cr			
	CGST	1,152.90 Cr			
	<i>Being sales made to BNC Estates towards plumbing against bill no.79 dt-13/2/18,po no.48376 dt-6/2/18.</i>				
				18,77,170.58	
By	Closing Balance				18,77,170.58
				18,77,170.58	18,77,170.58
15-Feb-18	To Opening Balance			18,77,170.58	
15-Feb-18	To (as per details)	Sales	SHLLP/0267/17-18	1,386.44	
	Sales of Goods @18%	894.00 Cr			
	Sales @ 12%	296.00 Cr			
	SGST	98.22 Cr			
	CGST	98.22 Cr			
	<i>Being sales made to B & C Estates towards stationery against bill no.221 dt-15/2/18,po no.48199 dt-1/2/18.</i>				
				18,78,557.02	
By	Closing Balance				18,78,557.02
				18,78,557.02	18,78,557.02
20-Feb-18	To Opening Balance			18,78,557.02	
20-Feb-18	To (as per details)	Sales	SHLLP/0269/17-18	48,375.00	
	Sales of Goods @18%	40,995.50 Cr			
	CGST	3,689.60 Cr			
	SGST	3,689.60 Cr			
	Round Off	0.30 Cr			
	<i>Being sales made to BNC Estates towards Carpentry -Doors against invoice no:299, dt:13/2/18,po.no:48281,dt:13/2/2018,Req no:40077,dt31/1/2018</i>				
	To (as per details)	Sales	SHLLP/0270/17-18	27,867.00	
	Sales of Goods @18%	23,616.00 Cr			
	CGST	2,125.50 Cr			
	SGST	2,125.50 Cr			
	<i>BeinG SAles made TO BNC Estates towards Doors Against invoice No:343,dt:20/2/2018, po.no:48282,dt:6/2/2018,Req no:40077, dt:31/1/2018</i>				
				19,54,799.02	
By	Closing Balance				19,54,799.02
				19,54,799.02	19,54,799.02

continued ...

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B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-18	To Opening Balance				19,54,799.02
26-Feb-18	To (as per details)	Sales	SHLLP/0271/17-18	1,16,186.00	
	Sales of Goods @18%	98,463.00 Cr			
	SGST	8,861.50 Cr			
	CGST	8,861.50 Cr			
	<i>Being Sales Made to BNC estates towards Electricals against invoice no:104,dt:15/2 /2018,po.no:48373,dt:15/2/2018,Req no:40074,dt:31/1/2018</i>				
	To (as per details)	Sales	SHLLP/0272/17-18	56,169.00	
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	SGST	4,284.00 Cr			
	<i>Being Sales made to BNC estates towards Electricals against invoice no:376,dt:15/2 /2018,po.no:48529,dt:15/2/2018,Req no:40269,dt:10/2/2018</i>				
	To (as per details)	Sales	SHLLP/0273/17-18	15,299.00	
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,167.00 Cr			
	SGST	1,167.00 Cr			
	<i>Being Sales made to BNC estates towards electricals against invoice no:108,dt:15/2 /2018,po.no:48528,dt:15/2/2018,Req no:40269,dt:10/2/2018</i>				
	To (as per details)	Sales	SHLLP/0274/17-18	1,38,589.00	
	Sales of Goods @18%	1,17,448.00 Cr			
	SGST	10,570.50 Cr			
	CGST	10,570.50 Cr			
	<i>Being Sales Made to BNC estates towards Electricals against Invoice no:110,dt:19/2 /2018,po.no:48524,dt:19/2/2018,Req no:40268,dt:10/2/2018</i>				
	To (as per details)	Sales	SHLLP/0275/17-18	31,637.00	
	Sales of Goods @18%	26,811.00 Cr			
	CGST	2,413.00 Cr			
	SGST	2,413.00 Cr			
	<i>Being Sales made to BNC estates towards Plumbing&mis.Exp against invoice no:112, dt:15/2/2018,po.no:48522,dt:15/2/2018,Req no:40273,dt:10/2/2018</i>				
	To (as per details)	Sales	SHLLP/0278/17-18	65,042.00	
	Sales of Goods @18%	55,120.00 Cr			
	SGST	4,961.00 Cr			
	CGST	4,961.00 Cr			
	<i>Being Sales Made to BNC estates towards consumables Durable against invoice no:95, dt:15/2/2018,po.no:48506,dt:10/2/2018,Req no:40277,dt:10/2/2018</i>				

Carried Over

23,77,721.02

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B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,77,721.02	
26-Feb-18	To (as per details)	Sales	SHLLP/0279/17-18	65,042.00	
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,961.00 Cr			
	SGST	4,961.00 Cr			
	Being Sales made To BNC estates towards Consumables durable against Invoice no:93, dt:19/2/2018,po.no:48612,dt:19/2/2018,Req no:40347,dt:15/2/2018				
	To (as per details)	Sales	SHLLP/0280/17-18	6,720.00	
	Sales of Goods @18%	5,695.00 Cr			
	SGST	512.50 Cr			
	CGST	512.50 Cr			
	Being Sales made to BNC estates towards Plumbing against invoice no:94,dt:19/2/2018,po.no:48511,dt:19/2/2018,Req no:40275,dt:10/2/2018				
	To (as per details)	Sales	SHLLP/0283/17-18	17,417.00	
	Sales of Goods @18%	14,760.00 Cr			
	CGST	1,328.50 Cr			
	SGST	1,328.50 Cr			
	Being Sales made BNC estates towards Plumbing&sanitary against invoice no:379, dt:19/2/2018,po.no:48631,dt:19/2/2018,req no:40346,dt:15/2/2018				
	To (as per details)	Sales	SHLLP/0284/17-18	10,670.00	
	Sales of Goods @18%	9,042.00 Cr			
	SGST	814.00 Cr			
	CGST	814.00 Cr			
	Being sales made to BNC estates towards Tiles against invoice no:92,dt:16/2/2018,po.no:48618,dt:16/2/2018,Req. no:40357,dt:15/2/2018				
	To (as per details)	Sales	SHLLP/0285/17-18	1,88,336.00	
	Sales of Goods @18%	1,59,606.70 Cr			
	CGST	14,364.65 Cr			
	SGST	14,364.65 Cr			
	Being sales made to BNC estates towards Hardware against invoice no:91 dt:19/2/2018,po.no:48644,dt:19/2/2018,Req no:40345,dt:15/2/2018				
	By Yes Bank Ltd	Bank Receipt	BR-2	15,00,000.00	
	Being online received From BNC estates against bill no:47587,47625,47844,47848,47766,47765,1081,1085/1034,1083,1084,47550,46075,48028,47869,47552,48027,47624,47998,47945,47883,48090,478661,48081,48038,47749,47750,48109,47702,as per statement enclosed				
	Carried Over			26,65,906.02	15,00,000.00

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B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,65,906.02	15,00,000.00
26-Feb-18	To (as per details)	Sales	SHLLP/0293/17-18	1,38,589.00	
	Sales of Goods @18%	1,17,448.00 Cr			
	CGST	10,570.50 Cr			
	SGST	10,570.50 Cr			
	<i>Being credited to BNC estates towards electrical materials against invoice no:253, dt:8/2/18,po.no:48114,dt:29/1/2018,Req. no:39934,dt:22/1/18</i>				
				28,04,495.02	15,00,000.00
By	Closing Balance				13,04,495.02
				28,04,495.02	28,04,495.02
28-Feb-18	To Opening Balance			13,04,495.02	
28-Feb-18	To (as per details)	Sales	SHLLP/0295/17-18	5,257.00	
	Sales @ Nil Rated	348.00 Cr			
	Sales @ 5%	690.00 Cr			
	Sales of Goods @18%	3,546.00 Cr			
	SGST	336.50 Cr			
	CGST	336.50 Cr			
	<i>Being sales made to BNC estates towards consumbles against invoice no:96,dt:16/2/2018,po.no:48153,dt:25/1/2018,Req no:39977,dt:24/1/2018</i>				
	To (as per details)	Sales	SHLLP/0296/17-18	2,148.00	
	Sales of Goods @18%	1,820.00 Cr			
	CGST	164.00 Cr			
	SGST	164.00 Cr			
	<i>Being sales made to BNC estates towards Miscellaneous against invoice no:90,dt:22/2/18,po.no:48637,dt:16/2/2018,Req. no:40348,dt:15/2/2018</i>				
				13,11,900.02	
By	Closing Balance				13,11,900.02
				13,11,900.02	13,11,900.02
5-Mar-18	To Opening Balance			13,11,900.02	
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		13,73,338.00
	<i>Being online received from BNC estates towards against Bill no:47780,47472,48156, 47997,48024,48013,48152,48317,48320, 48322,48246,48242,48164,48199,48398, 48249,48248,48253,48311,48376,48401, 47453,48282,48522,48524,48528,as per statement enclosed</i>				
				13,11,900.02	13,73,338.00
				61,437.98	
				13,73,338.00	13,73,338.00
12-Mar-18	By Opening Balance				61,437.98
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,59,722.00
	<i>Being transfered from BNC Estates towards sales against bill no's.386,382,387,362,361, 373,350,327& 391</i>				
	Carried Over				2,21,159.98

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Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,21,159.98
					2,21,159.98
	To Closing Balance			2,21,159.98	
				2,21,159.98	2,21,159.98
13-Mar-18	By Opening Balance				2,21,159.98
13-Mar-18	To (as per details)	Sales	SHLLP/0308/17-18	56,169.00	
	Sales of Goods @18%	47,601.00 Cr			
	SGST	4,284.00 Cr			
	CGST	4,284.00 Cr			
	Being Sales made to BNC estates towards Electrical Materials against invoice no:336, dt:7/3/18,po.no:48827,dt:24/2/18,Req.no:40494,dt:23/2/18				
	To (as per details)	Sales	SHLLP/0309/17-18	14,042.00	
	Sales of Goods @18%	11,900.00 Cr			
	CGST	1,071.00 Cr			
	SGST	1,071.00 Cr			
	Being sales made to BNC estates towards plumbing&sanitary materials against invoice no:361,dt:7/3/18,po.no:48880,dt:28/2/18,Req.no:40536,dt:27/2/18				
	To (as per details)	Sales	SHLLP/0310/17-18	1,13,903.00	
	Sales of Goods @18%	96,528.00 Cr			
	SGST	8,687.50 Cr			
	CGST	8,687.50 Cr			
	Being sales made to BNC estates towards Electrical materials against invoice no:355, dt:7/3/18,po.no:48654,dt:17/2/18,Req.no:40365,dt:16/2/18				
	To (as per details)	Sales	SHLLP/0311/17-18	1,31,384.00	
	Sales of Goods @18%	1,11,342.30 Cr			
	CGST	10,020.85 Cr			
	SGST	10,020.85 Cr			
	Being sales made to BNC estates towards Hardware& door Materials against invoice no:358,dt:7/3/18,po.no:48538,dt:9/2/18,Req.no:40274,dt:10/2/18				
	To (as per details)	Sales	SHLLP/0312/17-18	12,932.00	
	Sales of Goods @18%	10,960.00 Cr			
	SGST	986.00 Cr			
	CGST	986.00 Cr			
	Being Sales made to BNC estates towards Tiles against invoice no:428,d:7/3/18,po.no:48489,dt:12/2/18,Req.no:40068,dt:31/1/18				
	Carried Over			3,28,430.00	2,21,159.98

continued ...

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B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,430.00	2,21,159.98
13-Mar-18	To (as per details)	Sales	SHLLP/0313/17-18	18,555.00	
	Sales @ Nil Rated	2,260.00 Cr			
	Sales @ 12%	1,870.00 Cr			
	Sales of Goods @18%	12,035.00 Cr			
	CGST	1,195.00 Cr			
	SGST	1,195.00 Cr			
	<i>Being sales made to BNC estates towards Consumables, hardware & mis. exp against invoice no:427, dt:7/3/18, po.no:48456, dt:8/2/18, Req.no:40214, dt:8/2/18</i>				
	To (as per details)	Sales	SHLLP/0314/17-18	2,914.00	
	Sales of Goods @18%	2,470.00 Cr			
	SGST	222.00 Cr			
	CGST	222.00 Cr			
	<i>Being sales made to BNC estates towards hardware materials against invoice no:347, dt:23/2/18, po.no:48521, dt:23/2/18, Req. no:40299, dt:12/2/18</i>				
	To (as per details)	Sales	SHLLP/0330/17-18	1,740.50	
	Sales of Goods @18%	1,475.00 Cr			
	CGST	132.75 Cr			
	SGST	132.75 Cr			
	<i>Being sales made to BNC Estates towards helmets & safety belts against bill no.226 dt -6/3/18, po no.47997 dt-16/1/18, req no. 39860 dt-16/1/18</i>				
	To (as per details)	Sales	SHLLP/0331/17-18	4,348.50	
	Sales @ 5%	180.00 Cr			
	Sales of Goods @18%	3,525.00 Cr			
	CGST	321.75 Cr			
	SGST	321.75 Cr			
	<i>Being sales made to BNC Estates towards sundry purchases against bill no.214 dt-6/3/18, po no.48205 dt-27/1/18</i>				
	To (as per details)	Sales	SHLLP/0332/17-18	2,891.00	
	Sales of Goods @18%	2,450.00 Cr			
	CGST	220.50 Cr			
	SGST	220.50 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against bill no.334 dt-7/3/18, po no.48734 d-21/2/18, req no.40461 dt -21/2/18</i>				
	To (as per details)	Sales	SHLLP/0333/17-18	7,271.70	
	Sales @ 12%	3,885.00 Cr			
	Sales of Goods @18%	2,475.00 Cr			
	CGST	455.85 Cr			
	SGST	455.85 Cr			
	<i>Being sales made to BNC Estates towards helmet & safety belt against bill no.335 dt-7/3/18, po no.48814 dt-24/2/18, req no.40459 dt-21/2/18</i>				
	Carried Over			3,66,150.70	2,21,159.98

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B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,150.70	2,21,159.98
13-Mar-18	To (as per details)	Sales	SHLLP/0334/17-18	2,355.20	
	Sales @ 28%	1,840.00 Cr			
	CGST	257.60 Cr			
	SGST	257.60 Cr			
	<i>Being sales made to BNC Estates towards chemicals against bill no.332 dt-7/3/18,po no.48818 dt-24/2/18,req no.40457 d-21/2/18</i>				
	To (as per details)	Sales	SHLLP/0335/17-18	18,054.00	
	Sales of Goods @18%	15,300.00 Cr			
	CGST	1,377.00 Cr			
	SGST	1,377.00 Cr			
	<i>being sales made to BNC Estates towards salwood against bill no.367 dt-7/3/18,po no.48642 dt-16/2/18,req no.40349 dt-15/2/18.</i>				
	To (as per details)	Sales	SHLLP/0336/17-18	33,988.72	
	Sales of Goods @18%	28,804.00 Cr			
	CGST	2,592.36 Cr			
	SGST	2,592.36 Cr			
	<i>Being sales made toBNC Estates towards plumbing against bill no.425 dt-7/3/18,po no.48664 dt-19/2/18,req no.40377 dt-17/2/18</i>				
	To (as per details)	Sales	SHLLP/0337/17-18	42,022.16	
	Sales of Goods @18%	35,612.00 Cr			
	CGST	3,205.08 Cr			
	SGST	3,205.08 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.424 dt-7/3/18,po no.48665 dt-19/2/18</i>				
	To (as per details)	Sales	SHLLP/0338/17-18	52,600.86	
	Sales of Goods @18%	44,577.00 Cr			
	CGST	4,011.93 Cr			
	SGST	4,011.93 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.415 dt-7/3/18,po no.48518 dt-12/2/18,req no.40270 dt-10/2/18</i>				
	To (as per details)	Sales	SHLLP/0339/17-18	57,991.10	
	Sales of Goods @18%	49,145.00 Cr			
	CGST	4,423.05 Cr			
	SGST	4,423.05 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against bill no.397 dt-7/3/18,po no.48280 dt-6/2/18,req no.40077 dt-31/1/18</i>				
	To (as per details)	Sales	SHLLP/0340/17-18	9,027.00	
	Sales of Goods @18%	7,650.00 Cr			
	CGST	688.50 Cr			
	SGST	688.50 Cr			
	<i>Being sales made to BNC Estates towards salwood against bill no.377 dt-7/3/18,po no.48580 dt-15/2/18,req no.40276 dt-10/2/18</i>				
	Carried Over			5,82,189.74	2,21,159.98

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B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,189.74	2,21,159.98
13-Mar-18	To (as per details)	Sales	SHLLP/0341/17-18	15,855.30	
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	10,255.00 Cr			
	Sales @ 12%	1,870.00 Cr			
	CGST	1,035.15 Cr			
	SGST	1,035.15 Cr			
	<i>Being sales made to BNC Estates towards hardware against bill no.431 dt-7/3/18,po no.48152 dt-25/1/18,req no.39973 dt-24/1/18</i>				
	To (as per details)	Sales	SHLLP/0342/17-18	7,216.88	
	Sales of Goods @18%	6,116.00 Cr			
	CGST	550.44 Cr			
	SGST	550.44 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.122 dt-6/3/18,pono.48625 dt-16/2/18,req no.40322 dt-13/2/18</i>				
				6,05,261.92	2,21,159.98
By	Closing Balance				3,84,101.94
				6,05,261.92	6,05,261.92
19-Mar-18	To Opening Balance			3,84,101.94	
19-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-11		3,18,414.00
	<i>Being transfered from BNC Estates against bill no.347,358,355,336,361,po no.48521,48538,48654,48827,48880</i>				
				3,84,101.94	3,18,414.00
By	Closing Balance				65,687.94
				3,84,101.94	3,84,101.94
22-Mar-18	To Opening Balance			65,687.94	
22-Mar-18	To (as per details)	Sales	SHLLP/0378/17-18	15,600.00	
	Sales @ Nil Rated	2,240.00 Cr			
	Sales of Goods @18%	11,322.40 Cr			
	SGST	1,018.80 Cr			
	CGST	1,018.80 Cr			
	<i>Being sales made to BNC estates towards Consumables,hardware,tools&plumbing materials against invoice no:513,dt:19/3/18,po.no:49228,dt:15/3/118,Req.no:40847,dt:10/3/18</i>				
	To (as per details)	Sales	SHLLP/0379/17-18	19,169.00	
	Sales of Goods @18%	16,245.00 Cr			
	CGST	1,462.00 Cr			
	SGST	1,462.00 Cr			
	<i>Being sales made to BNC estates towards plumbing materials against invoice no:512,t:19/3/18,po.no:49201,dt:13/3/18,Req.no:40839,dt:9/3/18</i>				
				1,00,456.94	
	Carried Over				

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B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,456.94	
22-Mar-18	To (as per details)	Sales	SHLLP/0391/17-18	4,260.00	
	Sales of Goods @18%	3,610.00 Cr			
	SGST	325.00 Cr			
	CGST	325.00 Cr			
	<i>Being sales made to BNC estates towards plumbing-sanitary& hardware matrials against invoice no:360,dt:7/3/18,po.no:48883,dt:28/2/18,req.no:40536,dt:27/2/18</i>				
	To (as per details)	Sales	SHLLP/0392/17-18	1,593.00	
	Sales of Goods @18%	1,350.00 Cr			
	CGST	121.50 Cr			
	SGST	121.50 Cr			
	<i>Being sales made to BNC estaes towards tool materials against invoice nop:354,dt:7/3/18,po.no:48815,,dt:24/2/18,Req.no:40458,dt:21/2/18</i>				
	To (as per details)	Sales	SHLLP/0394/17-18	56,169.00	
	Sales of Goods @18%	47,601.00 Cr			
	SGST	4,284.00 Cr			
	CGST	4,284.00 Cr			
	<i>Being sales made to BNC estates towards electrical materials against invoice no:448,dt:20.3.2018,po.no:48980,dt:5.3.2018,Req.no:40643,dt:5.3.2018</i>				
	To (as per details)	Sales	SHLLP/0399/17-18	15,299.00	
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,167.00 Cr			
	SGST	1,167.00 Cr			
	<i>Being sales made to BNC estates towards electrical materials against invoice no:449,dt:9/3/18,po.no:48978,dt:5.3.2018,req.no:40643,dt:5.3.2018</i>				
				1,77,777.94	
By	Closing Balance				1,77,777.94
				1,77,777.94	1,77,777.94
23-Mar-18	To Opening Balance			1,77,777.94	
23-Mar-18	To (as per details)	Sales	SHLLP/0402/17-18	9,051.00	
	Sales of Goods @18%	7,670.00 Cr			
	SGST	690.50 Cr			
	CGST	690.50 Cr			
	<i>Being sales made to BNC estates towards plumbing materials against invoice no:519,dt:20.3.2018,o.no:49261,dt:19/3/18,Req.no:40862,dt:15/3/18</i>				
	To (as per details)	Sales	SHLLP/0403/17-18	56,169.00	
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	SGST	4,284.00 Cr			
	<i>Being sals made to BNC estates towrds Electrical materials against invoice no:534,dt:22.3.2018,po.no:49270,dt:7.3.2018,Req.no:40873,dt:16.3.2018</i>				
	Carried Over			2,42,997.94	

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,997.94	
				2,42,997.94	
By	Closing Balance				2,42,997.94
				2,42,997.94	2,42,997.94
24-Mar-18	To Opening Balance			2,42,997.94	
24-Mar-18	To (as per details)	Sales	SHLLP/0404/17-18	1,31,603.00	
	Sales of Goods @18%	1,11,528.00 Cr			
	SGST	10,037.50 Cr			
	CGST	10,037.50 Cr			
	<i>Being sales made to BNC estates towards electrical materials against invoice no:536, dt:22.3.2018,po.no:49267,dt:19.3.2018, Req.no:40872,dt:16.3.2018</i>				
To	(as per details)	Sales	SHLLP/0405/17-18	15,299.00	
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,167.00 Cr			
	SGST	1,167.00 Cr			
	<i>Being sales made to bnc estates towards electrical materials againsts invoice no:537,dt:22.3.2018,po.no:49269,dt:19/3/2018,Req.no:40873,dt:16.3.2018</i>				
To	(as per details)	Sales	SHLLP/0406/17-18	10,705.00	
	Sales of Goods @18%	9,072.00 Cr			
	SGST	816.50 Cr			
	CGST	816.50 Cr			
	<i>Being sales made to BNC estates towards Tiles against invoice no:538,t:22.3.2018,po.no:9258,dt:17.3.2018,Req.no:40876,dt:16.3.2018</i>				
To	(as per details)	Sales	SHLLP/0407/17-18	1,994.00	
	Sales of Goods @18%	1,690.00 Cr			
	CGST	152.00 Cr			
	SGST	152.00 Cr			
	<i>Being sales made to BNC estates towards electrical materials against invoice no:539, dt:22.3.2018,po.no:49272,dt:19.3.2018,Req.no:40873,dt:16.3.2018</i>				
To	(as per details)	Sales	SHLLP/0408/17-18	2,355.00	
	Sales @ 28%	1,840.00 Cr			
	SGST	257.50 Cr			
	CGST	257.50 Cr			
	<i>Being sales made to Bnc estates towards chemical materials against invoice no:541, dt:22.3.2018,po.no:49211,dt:13.3.2018,Req.no:40754,dt:7.3.2018</i>				
To	(as per details)	Sales	SHLLP/0409/17-18	15,782.00	
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	11,968.00 Cr			
	CGST	1,077.00 Cr			
	SGST	1,077.00 Cr			
	<i>Being sales made to BNC estates toward Consumables against invoice no:542,dt:22.3.2018,po.no:49266,dt:19.3.2018,Req.no:40875,dt:16.3.2018</i>				
	Carried Over			4,20,735.94	

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,735.94	
24-Mar-18	By Yes Bank Ltd <i>Being transfered from BNC Estates towards sales against po no.48814,48818,48489,48644,48456,48883,48816,48890,48815</i>	Bank Receipt	BR-4		2,47,913.00
				4,20,735.94	2,47,913.00
	By Closing Balance				1,72,822.94
				4,20,735.94	4,20,735.94
28-Mar-18	To Opening Balance			1,72,822.94	
28-Mar-18	To (as per details)	Sales	SHLLP/0431/17-18	28,102.88	
	Sales of Goods @18%	23,816.00 Cr			
	SGST	2,143.44 Cr			
	CGST	2,143.44 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.473 dt-28/3/18, po no.48512 dt-12/2/18.</i>				
	To (as per details)	Sales	SHLLP/0432/17-18	1,21,124.64	
	Sales of Goods @18%	1,02,648.00 Cr			
	CGST	9,238.32 Cr			
	SGST	9,238.32 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.465 dt-28/3/18, po no.49040 dt-7/3/18</i>				
	To (as per details)	Sales	SHLLP/0433/17-18	17,770.80	
	Sales of Goods @18%	15,060.00 Cr			
	SGST	1,355.40 Cr			
	CGST	1,355.40 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.471 dt-13/3/18, po no.49099 dt-9/3/18.</i>				
	To (as per details)	Sales	SHLLP/0434/17-18	48,315.00	
	Sales of Goods @18%	40,945.00 Cr			
	CGST	3,685.00 Cr			
	SGST	3,685.00 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.472 dt-13/3/18, po no.49102 dt-8/3/18</i>				
	To (as per details)	Sales	SHLLP/0435/17-18	3,001.88	
	Sales of Goods @18%	1,466.00 Cr			
	Sales @ 5%	880.00 Cr			
	Sales @ Nil Rated	348.00 Cr			
	SGST	153.94 Cr			
	CGST	153.94 Cr			
	<i>Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3/18, po no.49024 dt-7/3/18.</i>				
	Carried Over			3,91,138.14	

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,138.14	
28-Mar-18	To (as per details)	Sales	SHLLP/0436/17-18	12,142.40	
	Sales of Goods @18%	8,080.00 Cr			
	Sales @ Nil Rated	2,608.00 Cr			
	CGST	727.20 Cr			
	SGST	727.20 Cr			
	<i>Being sales made to BNC Estates towards consumables against bill no.469 dt-28/3/18, po no.49013 dt-7/3/18</i>				
	To (as per details)	Sales	SHLLP/0437/17-18	49,772.40	
	Sales of Goods @18%	42,180.00 Cr			
	SGST	3,796.20 Cr			
	CGST	3,796.20 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.470 dt-13/3/18, po no.49044 dt-7/3/18.</i>				
				4,53,052.94	
By	Closing Balance				4,53,052.94
				4,53,052.94	4,53,052.94
29-Mar-18	To Opening Balance			4,53,052.94	
29-Mar-18	To (as per details)	Sales	SHLLP/0442/17-18	18,054.00	
	Sales of Goods @18%	15,300.00 Cr			
	CGST	1,377.00 Cr			
	SGST	1,377.00 Cr			
	<i>Being sales made to BNC estates towards Wood against Invoice no:551,dt:26.3.2018, po.no:49153,dt:9.3.2018,Req.no:40840,dt:9.3.2018</i>				
	To (as per details)	Sales	SHLLP/0443/17-18	9,027.00	
	Sales of Goods @18%	7,650.00 Cr			
	SGST	688.50 Cr			
	CGST	688.50 Cr			
	<i>Being sales made to BNC estates towards Wood Against invoice no:550,dt:26.3.2018, po.no:48279,dt:31.1.2018,Req.no:40075, dt:31.1.2018</i>				
	To (as per details)	Sales	SHLLP/0444/17-18	1,03,957.00	
	Sales of Goods @18%	88,099.00 Cr			
	CGST	7,929.00 Cr			
	SGST	7,929.00 Cr			
	<i>Being Sales made to BNC Estates towards Doors& hardware materials against invoice no:549,dt:26.3.2018,po.no:49311,ddt:21.3.2018,Req.no:40919,dt:20.3.2018</i>				
	To (as per details)	Sales	SHLLP/0445/17-18	1,00,594.00	
	Sales of Goods @18%	85,249.00 Cr			
	SGST	7,672.50 Cr			
	CGST	7,672.50 Cr			
	<i>Being Sales made to BNC estates towards Electrical Materials against Invoice no:553, dt:26.3.2018,po.no:49346,dt:23.3.2018,Req. no:40963,dt:22.3.2018</i>				
	Carried Over			6,84,684.94	

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,684.94	
29-Mar-18	To (as per details)	Sales	SHLLP/0446/17-18	56,169.00	
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	SGST	4,284.00 Cr			
	<i>Being Sales made to BNC estates towards Electrical materials against invoice no:554, dt:26.3.2018,po.no:49349,dt:23.3.2018,Req.no:40961,dt:22.3.2018</i>				
	To (as per details)	Sales	SHLLP/0447/17-18	856.00	
	Sales of Goods @18%	725.00 Cr			
	SGST	65.50 Cr			
	CGST	65.50 Cr			
	<i>Being sales made to BNC estates towards hardware materials against invoice no:555, dt:26.3.2018,po.no:48840,dt:27.2.2018,Req.no:40462,dt:21.2.2018</i>				
	To (as per details)	Sales	SHLLP/0448/17-18	1,038.00	
	Sales of Goods @18%	880.00 Cr			
	CGST	79.00 Cr			
	SGST	79.00 Cr			
	<i>Being sales made to BNC estates towards Plumbing& hardware Materials against invoice no:556,dt:26.3.2018,po.no:49370,dt:24.3.2018,Req.no:40990,dt:24.3.2018</i>				
	To (as per details)	Sales	SHLLP/0449/17-18	15,299.00	
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,167.00 Cr			
	CGST	1,167.00 Cr			
	<i>Being sales made to BNC estates towards Electrical mterials against invoice no:557, dt:26.3.2018,po.no:49348,dt:23.3.2018,Req.no:4961,dt:22.3.2018</i>				
	To (as per details)	Sales	SHLLP/0450/17-18	1,994.00	
	Sales of Goods @18%	1,690.00 Cr			
	CGST	152.00 Cr			
	SGST	152.00 Cr			
	<i>Being Sales made to BNC estates towards Electrical materials against invoice no:558, dt:26.3.2018,po.no:49350,dt:19.3.2018,Req.no:40961,dt:22.3.2018</i>				
	To (as per details)	Sales	SHLLP/0451/17-18	7,092.00	
	Sales of Goods @18%	6,010.00 Cr			
	SGST	541.00 Cr			
	CGST	541.00 Cr			
	<i>Being sales made to BNC estates towards Consumables & hardware against invoice no:570,dt:27.3.2018,po.no:49323,dt:21.3.2018,Req.no:40936,dt:21.3.2018</i>				
	Carried Over			7,67,132.94	

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,132.94	
29-Mar-18	To (as per details)	Sales	SHLLP/0452/17-18	2,129.00	
	Sales of Goods @18%	1,805.00 Cr			
	CGST	162.00 Cr			
	SGST	162.00 Cr			
	<i>Being Sales made to BNC Estates towards Hardware materials against invoice no:571, dt:27.3.2018,po.no:49337,dt:21.3.2018,Req.no:40936,dt:21.3.2018</i>				
	To (as per details)	Sales	SHLLP/0453/17-18	17,417.00	
	Sales of Goods @18%	14,760.00 Cr			
	SGST	1,328.50 Cr			
	CGST	1,328.50 Cr			
	<i>Being Sales made to BNC estates towards plumbing&sanitary against invoice no:574, dt:27.3.2018,po.no:49355,dt:26.3.2018,Req.no:40959,dt:22.3.2018</i>				
	To (as per details)	Sales	SHLLP/0491/17-18	56,169.00	
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	SGST	4,284.00 Cr			
	<i>Being sales made to BNC estates towards Electrical materials against invoice no:494, dt:16.3.2018,po.no:49047,dt:7.3.2018,Req.no:40675,dt:6.3.2018</i>				
	To (as per details)	Sales	SHLLP/0492/17-18	15,299.00	
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,167.00 Cr			
	CGST	1,167.00 Cr			
	<i>Bing Sales made to BNC estates towards Electrical materials against invoice no:495, dt:16.3.2018,po.no:49046,dt:7.3.2018,Req.no:40675,t:6.3.2018</i>				
	To (as per details)	Sales	SHLLP/0493/17-18	2,79,138.00	
	Sales of Goods @18%	2,36,558.00 Cr			
	CGST	21,290.00 Cr			
	SGST	21,290.00 Cr			
	<i>Being slaes made to BNC estates towards Doors&Hardwares against invoice no:493, dt:16.3.2018,po.no:49007,dt:6.3.2018,Req.no:40677,dt:6.3.2018</i>				
	To (as per details)	Sales	SHLLP/0494/17-18	29,102.00	
	Sales of Goods @18%	24,663.00 Cr			
	CGST	2,219.50 Cr			
	SGST	2,219.50 Cr			
	<i>Being sales made to BNS estates towards Plumbing&misc.exp against Invoice.no:496, dt:16.3.2018,po.no:49198,dt:13.3.2018,Req.no:40838,dt:9.3.2018</i>				
				11,66,386.94	
By	Closing Balance				11,66,386.94
				11,66,386.94	11,66,386.94

continued ...

Summit Sales LLP

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Opening Balance			11,66,386.94	
31-Mar-18	To (as per details)	Sales	SHLLP/0497/17-18	12,574.00	
	Sales of Goods @18%	10,656.00 Cr			
	SGST	959.00 Cr			
	CGST	959.00 Cr			
	<i>Being sales made to BNC estates towards Electrical materials against invoice no:589, dt:30.3.2018,po.no:49448,dt:27.3.2018,Req.no:41041,dt:27.3.2018</i>				
	To (as per details)	Sales	SHLLP/0510/17-18	6,986.00	
	Sales of Goods @18%	5,920.00 Cr			
	CGST	533.00 Cr			
	SGST	533.00 Cr			
	<i>Being sales made to electrical materials against invoice no:590,dt:30.3.2018,po.no:49267,dt:19.3.2018,Req.no:40872,dt:16.3.2018</i>				
	To (as per details)	Sales	SHLLP/0523/17-18	4,200.80	
	Sales of Goods @18%	3,560.00 Cr			
	SGST	320.40 Cr			
	CGST	320.40 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.598 dt-31/3/18, po no.49285 dt-20/3/18</i>				
	By (as per details)	Credit Note	8		1,862.00
	Sales of Goods @18%	1,578.00 Dr			
	CGST	142.00 Dr			
	SGST	142.00 Dr			
	<i>Being credit note passed to BNC as per the note enclosed,bill wrongly passed</i>				
				11,90,147.74	1,862.00
By	Closing Balance				11,88,285.74
				11,90,147.74	11,90,147.74

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

B & C Estates-Deposits
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	By Yes Bank Ltd <i>ch no.435321 being cheque received from BNC towards deposits for supplier payments</i>	Bank Receipt	BR-1		5,00,000.00
	To Closing Balance			5,00,000.00	5,00,000.00
				5,00,000.00	5,00,000.00
20-Nov-17	By Opening Balance				5,00,000.00
20-Nov-17	By Yes Bank Ltd <i>ch no.831040 Being cheque received from B & C Estates towards deposit</i>	Bank Receipt	BR-5		5,00,000.00
	To Closing Balance			10,00,000.00	10,00,000.00
				10,00,000.00	10,00,000.00
25-Nov-17	By Opening Balance				10,00,000.00
25-Nov-17	By Yes Bank Ltd <i>ch no.686462 being cheque received frm BNC towards deposits.</i>	Bank Receipt	BR-1		5,00,000.00
	To Closing Balance			15,00,000.00	15,00,000.00
				15,00,000.00	15,00,000.00
5-Dec-17	By Opening Balance				15,00,000.00
5-Dec-17	By Yes Bank Ltd <i>Chq no:793140 Being chq received from BNC estates towards DEposit</i>	Bank Receipt	BR-2		5,00,000.00
	To Closing Balance			20,00,000.00	20,00,000.00
				20,00,000.00	20,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bloomdale Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-18	By Yes Bank Ltd <i>Chq no:000834 Being Chq received from BDOA towards purchase of materials against vide bill no:47857</i>	Bank Receipt	BR-3		1,176.00
					1,176.00
	To Closing Balance			1,176.00	
				1,176.00	1,176.00
9-Feb-18	By Opening Balance				1,176.00
9-Feb-18	To (as per details)	Sales	SHLLP/0246/17-18	1,176.00	
	Sales @ 5%	276.00 Cr			
	Sales of Goods @18%	751.00 Cr			
	CGST	74.50 Cr			
	SGST	74.50 Cr			
	<i>Being sales made to BOA towards consumables against bill no.262 dt-9/2/18,po no.47857 dt-10/1/18,req no.39732 dt-8/1/18, bill no.173</i>				
				1,176.00	1,176.00
29-Mar-18	To Sales @ Nil Rated	Sales	SHLLP/0458/17-18	560.00	
	<i>Being sales made to bloomdale owners Associations towards Consumables against invoice no:568,dt:27.3.2018,po.no:49373, dt:24.3.2018,Req.no:40988,dt:24.3.2018</i>				
				1,736.00	1,176.00
	By Closing Balance				560.00
				1,736.00	1,736.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Car Hirecharges-18%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To (as per details)	Purchase	164	12,750.00	
	Soham Modi Huf Chc	14,917.00 Cr			
	CGST	1,147.50 Dr			
	SGST	1,147.50 Dr			
	TDS Payable	128.00 Cr			
	Round Off	0.00 Dr			
	<i>Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%</i>				
				12,750.00	
By	Closing Balance				12,750.00
				12,750.00	12,750.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cera Sanitaryware Limited
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>ch no:000044 Being chq issued to cera sanitarywarw Limited towards 50% advance against PO no:46194 ,dt:26/10/2017</i>	Bank Payment	BP-1	4,17,508.00	
				4,17,508.00	
	By Closing Balance				4,17,508.00
				4,17,508.00	4,17,508.00
7-Dec-17	To Opening Balance			4,17,508.00	
7-Dec-17	By (as per details) Purchase - @28% CGST SGST <i>Being purchase of Tiles against Vide bill no:1737001841,dt:31/10/2017 po no:46194, dt:26/10/2017from Cera Sanitary ltd</i>	Purchase 3,26,162.05 Dr 45,662.69 Dr 45,662.69 Dr	25		4,17,487.43
	By (as per details) Purchase - @28% CGST SGST <i>Being purchase of Tiles against Vide bill no:1737001844,d:31/10/2017 po.no:46194, dt:26/10/2017from Cera Sanitary ltd</i>	Purchase 3,26,162.05 Dr 45,662.69 Dr 45,662.69 Dr	26		4,17,487.43
				4,17,508.00	8,34,974.86
	To Closing Balance			4,17,466.86	
				8,34,974.86	8,34,974.86
8-Dec-17	By Opening Balance				4,17,466.86
8-Dec-17	To Yes Bank Ltd <i>Chq no:752524 Being chq issued to Cera Sanitaryware Ltd towards Purchase of Tiles Against vide bill no:1737001844,dt:31/10 /2017 po.no:46194,dt:26/10/2017Full & final Payment made</i>	Bank Payment	BP-5	4,17,467.00	
				4,17,467.00	4,17,466.86
	By Closing Balance				0.14
				4,17,467.00	4,17,467.00
22-Dec-17	To Opening Balance			0.14	
22-Dec-17	To Yes Bank Ltd <i>Chq no:149763 Being chq issued to Cera Sanitaryware Limited towards purchase of Vitrified tiles Full Payment (100% Advance) against Req no:133 dt:26/12/2017</i>	Bank Payment	BP-1	3,86,339.00	
	Carried Over			3,86,339.14	

continued ...

Summit Sales LLP

Cera Sanitaryware Limited Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,339.14	
				3,86,339.14	
By	Closing Balance				3,86,339.14
				3,86,339.14	3,86,339.14
17-Jan-18	To Opening Balance			3,86,339.14	
17-Jan-18	By (as per details)	Purchase	68		3,86,357.46
	Purchase Igst 18%	3,27,421.58 Dr			
	IGST	58,935.88 Dr			
	<i>Being towards purchase of materials against vide bill no:1737002778,dt:27/12/17,po. no:47413,dt:20/12/17</i>				
				3,86,339.14	3,86,357.46
				18.32	
To	Closing Balance			3,86,357.46	3,86,357.46

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

CGST
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To (as per details)	Purchase	1	9,472.68	
	Reflections Electricals Pvt Ltd.	86,608.00 Cr			
	Purchase - @28%	67,662.00 Dr			
	SGST	9,472.68 Dr			
	Round Off	0.64 Dr			
	<i>Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals</i>				
	To (as per details)	Purchase	2	10,874.70	
	Shubham Enterprises	1,42,579.40 Cr			
	Purchase - @18%	1,20,830.00 Dr			
	SGST	10,874.70 Dr			
	<i>Tiowards pourchase of Plumbing items vide Inv No. 932 dated 19.09.17 from Shuvbham Enterprises</i>				
	To (as per details)	Purchase	3	2,283.75	
	Shubham Enterprises	29,942.50 Cr			
	Purchase - @18%	25,375.00 Dr			
	SGST	2,283.75 Dr			
	<i>Towards purchase of Electrical items vide Inv No. 933 dtated 19.09.17 from Shubam Enterprises</i>				
	To (as per details)	Purchase	4	5,558.00	
	Shubham Enterprises	50,816.00 Cr			
	Purchase - @28%	39,700.00 Dr			
	SGST	5,558.00 Dr			
	<i>towards purchase of electrical items against bill no.934 dt-19/9/17 from Shubham Enterprises.</i>				
	To (as per details)	Purchase	5	17,080.00	
	Sri Ambe Electricals	1,56,160.00 Cr			
	Purchase - @28%	1,22,000.00 Dr			
	SGST	17,080.00 Dr			
	<i>towards purchase of electrical material against bill no.G543 dt-26/9/17, po. no:45341, dated:18.09.2017.</i>				
				45,269.13	
By	Closing Balance				45,269.13
				45,269.13	45,269.13

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-17	To Opening Balance			45,269.13	
24-Oct-17	To (as per details)	Purchase	6	60,053.98	
	Premier Engineering Corporation	5,49,064.96 Cr			
	Purchase - @28%	4,28,957.00 Dr			
	SGST	60,053.98 Dr			
	<i>purchase made of cu stand wire @ 28% tax</i>				
	<i>bill no.SAL/17-18/0727 dt-26/9/17 po no.</i>				
	<i>45327/105</i>				
				1,05,323.11	
	By Closing Balance				1,05,323.11
				1,05,323.11	1,05,323.11
31-Oct-17	To Opening Balance			1,05,323.11	
31-Oct-17	To (as per details)	Purchase	7	13.50	
	Venkataramana Stationery & Binding Works	177.00 Cr			
	Purchase - @18%	150.00 Dr			
	SGST	13.50 Dr			
	<i>Being purchase of HDPE Ropes Vide bill</i>				
	<i>no:572,dt:18/10/17,po no: 45900, dt:11/10</i>				
	<i>/17</i>				
	To (as per details)	Purchase	8	61,487.08	
	Sri Ambe Electricals	6,21,908.00 Cr			
	Purchase - @18%	1,67,272.00 Dr			
	Purchase - @28%	3,31,661.40 Dr			
	SGST	61,487.08 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Electrical items Vide bill</i>				
	<i>no:G583,dt:4/10/17,po.no:45340,dt:12/9/17</i>				
				1,66,823.69	
	By Closing Balance				1,66,823.69
				1,66,823.69	1,66,823.69
2-Nov-17	To Opening Balance			1,66,823.69	
2-Nov-17	To (as per details)	Purchase	9	3,386.61	
	Sri Raja Rajeshwara Traders	55,210.00 Cr			
	Purchase - @18%	32,829.00 Dr			
	Purchase @12% State Tax	7,200.00 Dr			
	Purchase-Nil Rated	8,107.00 Dr			
	SGST	3,386.61 Dr			
	Round Off	300.78 Dr			
	<i>Being purchase of consumables,carpentry ,</i>				
	<i>tools vide bill no:00749,dt:17/10/17,po.</i>				
	<i>no:45901,dt:11/10/17</i>				
	To (as per details)	Purchase	10	3,662.37	
	A.Chandrashekhar	50,945.74 Cr			
	Purchase - @18%	40,693.00 Dr			
	Purchase-Nil Rated	2,928.00 Dr			
	SGST	3,662.37 Dr			
	<i>Being purchase of consumables, carpentry</i>				
	<i>vide bill no:011,dt:16/10/17,po.no:45898,</i>				
	<i>dt:11/10/17</i>				
				1,73,872.67	
	Carried Over				

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,872.67	
2-Nov-17	To (as per details)	Purchase	11	1,185.84	
	Supreme Agencies	15,548.00 Cr			
	Purchase - @18%	13,176.00 Dr			
	SGST	1,185.84 Dr			
	Round Off	0.32 Dr			
	<i>BEing purchase of Dura fil vide bill no:1257, dt:18/10/17, po.no:45895/110,dt:11/10/17</i>				
	To (as per details)	Purchase	12	2,073.60	
	Vasanth Enterprises	27,188.00 Cr			
	Purchase - @18%	23,040.00 Dr			
	SGST	2,073.60 Dr			
	Round Off	0.80 Dr			
	<i>Purchases of recron polyster fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt -11/10/17 FROM vasanth enterprises</i>				
	To (as per details)	Purchase	13	3,528.00	
	Shubham Enterprises	32,256.00 Cr			
	Purchase - @28%	25,200.00 Dr			
	SGST	3,528.00 Dr			
	<i>purchase of havells agianst inv no.1014 dt -26/9/17 po no.5325 dt-12/9/17 from shubham Enterprises</i>				
				1,80,660.11	
By	Closing Balance				1,80,660.11
				1,80,660.11	1,80,660.11
20-Nov-17	To Opening Balance			1,80,660.11	
20-Nov-17	To (as per details)	Purchase	14	3,734.39	
	Sri Ambe Electricals	34,143.00 Cr			
	Purchase - @28%	26,674.20 Dr			
	SGST	3,734.39 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po. dt:12/9/2017</i>				
	To (as per details)	Purchase	15	10,962.00	
	Sri Ambe Electricals	1,00,224.00 Cr			
	Purchase - @28%	78,300.00 Dr			
	SGST	10,962.00 Dr			
	<i>Being purchase of Electrical item vide bill no:G768, dt:25/10/2017, po.no:45340,po. dy:12/9/2017from Sri Ambe Electricals</i>				
	To (as per details)	Purchase	16	2,544.75	
	Aditya Industries	33,365.00 Cr			
	Purchase - @18%	28,275.00 Dr			
	SGST	2,544.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plastic cover blocks vide bill no:141,dt:26/10/2017,po.no:45893,po. dt:11/10/2017from Aditya Industries</i>				
				1,97,901.25	
	Carried Over				

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,901.25	
				1,97,901.25	
	By Closing Balance				1,97,901.25
				1,97,901.25	1,97,901.25
30-Nov-17	To Opening Balance			1,97,901.25	
30-Nov-17	By (as per details)	Sales	SHLLP/0001/17-18		2,543.63
	Vista Homes	33,350.00 Dr			
	Sales of Goods @18%	28,262.50 Cr			
	SGST	2,543.63 Cr			
	Round Off	0.24 Cr			
	<i>Being sales made to Vista Homes against invoice no.267 dt:17/10/17 po no.46029 dt:17/10/17.</i>				
				1,97,901.25	2,543.63
	By Closing Balance				1,95,357.62
				1,97,901.25	1,97,901.25
1-Dec-17	To Opening Balance			1,95,357.62	
1-Dec-17	To (as per details)	Purchase	18	942.82	
	SOFTEK OFFICE PRODUCTS PVT LTD	8,620.02 Cr			
	Purchase - @28%	6,656.26 Dr			
	-Shipping Charges 28%	78.12 Dr			
	SGST	942.82 Dr			
	<i>Being purchase of Laser Printer Vide bill no:HYD7-869 dt:17/10/2017 from Softek Office products pvt ltd.</i>				
				1,96,300.44	
	By Closing Balance				1,96,300.44
				1,96,300.44	1,96,300.44
5-Dec-17	To Opening Balance			1,96,300.44	
5-Dec-17	To (as per details)	Purchase	19	1,512.00	
	United Security Services	19,824.00 Cr			
	Security Charges-18%	16,800.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being Security charges for the month of nov -17 against vide bill no:USS/97/17 dt:30.11 /2017</i>				
				1,97,812.44	
	By Closing Balance				1,97,812.44
				1,97,812.44	1,97,812.44
7-Dec-17	To Opening Balance			1,97,812.44	
7-Dec-17	To (as per details)	Purchase	20	6,024.85	
	Nitco Limited	55,084.00 Cr			
	Purchase - @28%	42,778.00 Dr			
	Handling Charges-28%	256.67 Dr			
	SGST	6,024.85 Dr			
	Round Off	0.37 Cr			
	<i>BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10/2017 Po.no:45807 -109,dt:7/10/1017from Nitco Ltd.</i>				
				2,03,837.29	
	Carried Over				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,837.29	
7-Dec-17	To (as per details)	Purchase	21	19,836.75	
	Nitco Limited	1,81,361.00 Cr			
	Purchase - @28%	1,40,846.05 Dr			
	SGST	19,836.75 Dr			
	Handling Charges-28%	845.00 Dr			
	Round Off	3.55 Cr			
	Being purchase of Tiles against vide bill no:49072-24886dt:14/11/2017 Po.no:45807 -109,dt:23/10/2017from Nitco Ltd				
	To (as per details)	Purchase	22	816.29	
	Nitco Limited	10,702.00 Cr			
	Purchase - @18%	9,015.75 Dr			
	Handling Charges@18%	54.09 Dr			
	SGST	816.29 Dr			
	Round Off	0.42 Cr			
	Being purchase of Tiles against vide bill no:49072-25044,dt:21/11/2017 po.no:45807 -109, dt:18/11/2017from Nitco Ltd				
	To (as per details)	Purchase	23	7,799.99	
	Nitco Limited	1,02,267.00 Cr			
	Purchase - @18%	86,150.50 Dr			
	Handling Charges@18%	516.00 Dr			
	SGST	7,799.99 Dr			
	Round Off	0.52 Dr			
	Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11/2017 po.no:45807 -109,dt:18/11from Nitco Ltd				
	To (as per details)	Purchase	24	1,470.15	
	Anisha Associates	19,275.00 Cr			
	Purchase - @18%	15,085.00 Dr			
	Transport Charges@18%	1,250.00 Dr			
	SGST	1,470.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of Chemicals against Vide bill no:1235,dt:7/11/2017 po.no:46418,dt:6 /11/2017from anisha Associates				
	To (as per details)	Purchase	25	45,662.69	
	Cera Sanitaryware Limited	4,17,487.43 Cr			
	Purchase - @28%	3,26,162.05 Dr			
	SGST	45,662.69 Dr			
	Being purchase of Tiles against Vide bill no:1737001841,dt:31/10/2017 po no:46194, dt:26/10/2017from Cera Sanitary ltd				
	To (as per details)	Purchase	26	45,662.69	
	Cera Sanitaryware Limited	4,17,487.43 Cr			
	Purchase - @28%	3,26,162.05 Dr			
	SGST	45,662.69 Dr			
	Being purchase of Tiles against Vide bill no:1737001844,d:31/10/2017 po.no:46194, dt:26/10/2017from Cera Sanitary ltd				
				3,25,085.85	
By	Closing Balance				3,25,085.85
				3,25,085.85	3,25,085.85

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To Opening Balance			3,25,085.85	
8-Dec-17	By (as per details)	Sales	SHLLP/0002/17-18		4,374.00
	Kadakia & Modi Housing	57,350.00 Dr			
	Sales of Goods @18%	48,600.00 Cr			
	SGST	4,374.00 Cr			
	Round Off	2.00 Cr			
	<i>being sold to KNM towards vitrified tiles 2*2 against bill no.002 dt-8/12/17 dc date-8/12 /17.po no.46996</i>				
				3,25,085.85	4,374.00
	By Closing Balance				3,20,711.85
				3,25,085.85	3,25,085.85
11-Dec-17	To Opening Balance			3,20,711.85	
11-Dec-17	To (as per details)	Purchase	28	152.54	
	Sree Sree Enterprises	2,000.00 Cr			
	Purchase - @18%	1,694.92 Dr			
	SGST	152.54 Dr			
	<i>Being purchase of Chemicals against vide bbill no:478,dt:23/10/2017 po.no:45896,dt:23 /10/17FROM Sree Sree Enterprises</i>				
				3,20,864.39	
	By Closing Balance				3,20,864.39
				3,20,864.39	3,20,864.39
12-Dec-17	To Opening Balance			3,20,864.39	
12-Dec-17	By (as per details)	Sales	SHLLP/0003/17-18		2,836.00
	Paramount Estates	37,188.00 Dr			
	Sales of Goods @18%	31,516.00 Cr			
	SGST	2,836.00 Cr			
	<i>being sales made to Paramount estates of kitchen dado tiles against bill no.7 dt-12/12 /17 dcno.002 dt.7/12/17, po no.47113 dt7/12 /17,req no.39153 dt-7/12/17</i>				
				3,20,864.39	2,836.00
	By Closing Balance				3,18,028.39
				3,20,864.39	3,20,864.39
13-Dec-17	To Opening Balance			3,18,028.39	
13-Dec-17	By (as per details)	Sales	SHLLP/0004/17-18		4,151.88
	B & C Estates	54,435.76 Dr			
	Sales	46,132.00 Cr			
	SGST	4,151.88 Cr			
	<i>being debited to BNC towards sales of vitrified tiles against bill no.284 dt-13/12/17 dc no.1051 dt-12/12/17. po no.47201</i>				
	By (as per details)	Sales	SHLLP/0005/17-18		2,565.00
	Vista Homes	33,631.00 Dr			
	Sales of Goods @18%	28,501.00 Cr			
	SGST	2,565.00 Cr			
	<i>Being debited to vista Homes towards sales of Kitchen dado tiles 18*12" spark brown against bill no.275 dt-13/12/17 dc no.1053 dt -12/12/17,po no.47112.</i>				
	Carried Over			3,18,028.39	6,716.88

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,028.39	6,716.88
				3,18,028.39	6,716.88
By	Closing Balance				3,11,311.51
				3,18,028.39	3,18,028.39
14-Dec-17	To Opening Balance			3,11,311.51	
14-Dec-17	By (as per details)	Sales	SHLLP/0006/17-18		712.80
	Vista Homes	11,776.00 Dr			
	Sales @ 12%	2,490.00 Cr			
	Sales of Goods @18%	6,260.00 Cr			
	Sales @ Nil Rated	1,600.00 Cr			
	SGST	712.80 Cr			
	Round Off	0.40 Cr			
	<i>Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12/17, dc no.1054 dt12/12/17.po no.47157</i>				
By	(as per details)	Sales	SHLLP/0007/17-18		564.00
	B & C Estates	12,528.00 Dr			
	Sales @ 12%	3,400.00 Cr			
	Sales of Goods @18%	4,000.00 Cr			
	Sales @ Nil Rated	4,000.00 Cr			
	SGST	564.00 Cr			
	<i>Being debited to B & C towards sales against bill no.272 dt-14/12/17,dc no.1055 & 1033 dt-12/12/17 & 13/12/17,po no.47047.</i>				
By	(as per details)	Sales	SHLLP/0008/17-18		4,290.19
	B & C Estates	56,249.18 Dr			
	Sales of Goods @18%	47,668.80 Cr			
	SGST	4,290.19 Cr			
	<i>being amount debited to B & C Estates towards sale of panel doors against bill no.276 dt-14/12/17. dc no.1001 dt13/12/17, po no.47131 dt-8/12/17</i>				
By	(as per details)	Sales	SHLLP/0009/17-18		3,938.03
	B & C Estates	51,632.00 Dr			
	Sales of Goods @18%	43,756.00 Cr			
	SGST	3,938.03 Cr			
	Round Off	0.06 Cr			
	Round Off	0.12 Dr			
	<i>being amount debited to B & C Estates towards sales against bill no.179 dt-14/12/17, dc no.1002 dt-13/12/17.po no.47127 dt-8/12/17.</i>				
By	(as per details)	Sales	SHLLP/0010/17-18		4,691.50
	B & C Estates	61,512.00 Dr			
	Sales of Goods @18%	52,129.00 Cr			
	SGST	4,691.50 Cr			
	<i>Being debited to B & C Estates towards sales against bill no.1008 dt-14/12/17,dc no.1006 dt-14/12/17.inv no.287 pono.47242.</i>				
				3,11,311.51	14,196.52
By	Closing Balance				2,97,114.99
				3,11,311.51	3,11,311.51

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To Opening Balance			2,97,114.99	
15-Dec-17	To (as per details)	Purchase	29	49.95	
	M/S Vivid World	655.00 Cr			
	Purchase - @18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,po. no:47082,dt:1/12/2017from Vivid World</i>				
				2,97,164.94	
	By Closing Balance				2,97,164.94
				2,97,164.94	2,97,164.94
18-Dec-17	To Opening Balance			2,97,164.94	
18-Dec-17	By (as per details)	Sales	SHLLP/0011/17-18		20,344.00
	Vista Homes	2,66,735.00 Dr			
	Sales of Goods @18%	2,26,047.00 Cr			
	SGST	20,344.00 Cr			
	<i>being amount debited to Vista Homes towards sale of tiles against bill no.274 dt-18 /12/17,dc no.1004,1005,1007 & 1010 dt-14, 15,16/12/1, po no.47101.</i>				
	By (as per details)	Sales	SHLLP/0012/17-18		633.60
	Paramount Estates	9,707.00 Dr			
	Sales of Goods @18%	5,840.00 Cr			
	Sales @ 12%	1,800.00 Cr			
	Sales @ Nil Rated	800.00 Cr			
	SGST	633.60 Cr			
	Round Off	0.20 Dr			
	<i>being amount debited to Paramount estates towards sales against bill no.281 dt-18/12 /17,dc no.1008 dt-15/12/17.PO NO.47181</i>				
	By (as per details)	Sales	SHLLP/0013/17-18		777.60
	Paramount Estates	10,195.00 Dr			
	Sales of Goods @18%	8,640.00 Cr			
	SGST	777.40 Cr			
	<i>being amount debited to Paramount estates towards sales against bill no.1011 dt-18/12 /17,dc no.1009 dt-15/12/17,inv no.282, po no.47182</i>				
	By (as per details)	Sales	SHLLP/0014/17-18		405.00
	Serene Constructions LLP	5,310.00 Dr			
	Sales of Goods @18%	4,500.00 Cr			
	SGST	405.00 Cr			
	<i>Being amount debited to Serene constructions towards sales against bill no. 273 dt-18/12/17,dc no.1011 dt-16/12/17,po no.47064.</i>				
	By (as per details)	Sales	SHLLP/0015/17-18		12,455.50
	Kadakia & Modi Housing	1,63,307.00 Dr			
	Sales of Goods @18%	1,38,396.00 Cr			
	SGST	12,455.50 Cr			
	<i>being amount debited to KNM towards sale of vitrified tiles against bill no.280 dt-18/12 /17,dc no.1012 dt-16/12/17,po no.47168</i>				
	Carried Over			2,97,164.94	34,615.70

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,164.94	34,615.70
18-Dec-17	By (as per details)	Sales	SHLLP/0016/17-18		200.00
	Vista Homes	2,625.00 Dr			
	Sales of Goods @18%	2,224.40 Cr			
	SGST	200.00 Cr			
	Round Off	0.60 Cr			
	<i>being amount debited to Vista Homes against bill no.54 dt-19/12/17,dc no.1013 dt-18/12/17, po no.47283 dt-15/12/17, req no.39271 dt-13/12/17.</i>				
				2,97,164.94	34,815.70
	By Closing Balance				2,62,349.24
				2,97,164.94	2,97,164.94
19-Dec-17	To Opening Balance			2,62,349.24	
19-Dec-17	By (as per details)	Sales	SHLLP/0017/17-18		630.45
	B & C Estates	8,267.00 Dr			
	Sales of Goods @18%	7,005.60 Cr			
	SGST	630.45 Cr			
	Round Off	0.50 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.278 dt-19/12/17,dc no.1014 dt-18/12/17,po no.47134</i>				
	By (as per details)	Sales	SHLLP/0018/17-18		4,319.91
	B & C Estates	56,639.00 Dr			
	Sales of Goods @18%	47,999.00 Cr			
	SGST	4,319.91 Cr			
	Round Off	0.18 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.277 dt-19/12/17,dc no.1015 dt-18/12/17,po no.47132.</i>				
				2,62,349.24	4,950.36
	By Closing Balance				2,57,398.88
				2,62,349.24	2,62,349.24
20-Dec-17	To Opening Balance			2,57,398.88	
20-Dec-17	By (as per details)	Sales	SHLLP/0019/17-18		4,770.00
	B & C Estates	62,540.00 Dr			
	Sales of Goods @18%	53,000.00 Cr			
	SGST	4,770.00 Cr			
	<i>being amount debited to B & C Estates towards sales against inv no.283 dt-20/12/17,dc no.1016 dt-18/12/17,po no.47199.</i>				
	By (as per details)	Sales	SHLLP/0020/17-18		311.76
	Nilgiri Estates	4,088.00 Dr			
	Sales of Goods @18%	3,464.00 Cr			
	SGST	311.76 Cr			
	Round Off	0.48 Cr			
	<i>Being amount debited to Nilgiri Estates towards sales against inv no.1018 dt-20/12/17,dc no.1017 dt-18/12/17.</i>				
				2,57,398.88	5,081.76
	Carried Over				

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,398.88	5,081.76
20-Dec-17	By (as per details)	Sales	SHLLP/0021/17-18		4,230.81
	Nilgiri Estates	55,471.00 Dr			
	Sales of Goods @18%	47,009.00 Cr			
	SGST	4,230.81 Cr			
	Round Off	0.38 Cr			
	<i>being amount debited to Nilgiri Estates towards sale against bill no.291 dt-20/12/17, dc no.1018 dt-18/12/17,po no.47295.</i>				
	By (as per details)	Sales	SHLLP/0022/17-18		835.20
	B & C Estates	14,951.00 Dr			
	Sales of Goods @18%	9,280.00 Cr			
	Sales @ Nil Rated	4,000.00 Cr			
	SGST	835.20 Cr			
	Round Off	0.60 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.285 dt-20/12/17,dc no.1019 dt-18/12/17,po no.47217.</i>				
	By (as per details)	Sales	SHLLP/0023/17-18		3,636.00
	Paramount Estates	47,671.00 Dr			
	Sales of Goods @18%	40,399.00 Cr			
	SGST	3,636.00 Cr			
	<i>being amount debited to Paramount Estates towards sales against bill no.1022 dt-20/12/17,dc no.1021 dt-19/12/17,bill no.286, po no.47228.</i>				
	By (as per details)	Sales	SHLLP/0024/17-18		2,488.33
	Paramount Estates	32,625.00 Dr			
	Sales of Goods @18%	27,648.10 Cr			
	SGST	2,488.33 Cr			
	Round Off	0.24 Cr			
	<i>being amount debited to PE towards sales against bill no.143 dt-20/12/17 dc no.1022 /1029 dt-20/12/17po no.47226 dt-13/12/17</i>				
				2,57,398.88	16,272.10
	By Closing Balance				2,41,126.78
				2,57,398.88	2,57,398.88
21-Dec-17	To Opening Balance			2,41,126.78	
21-Dec-17	By (as per details)	Sales	SHLLP/0025/17-18		196.56
	B & C Estates	2,577.00 Dr			
	Sales of Goods @18%	2,184.00 Cr			
	SGST	196.56 Cr			
	Round Off	0.12 Dr			
	<i>being amount debited to B & C Estates towards sales against bill no.300 dt-21/12/17,dc no.1024 dt-19/12/17,po no.47390</i>				
				2,41,126.78	196.56
	By Closing Balance				2,40,930.22
				2,41,126.78	2,41,126.78

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To Opening Balance			2,40,930.22	
22-Dec-17	By (as per details)	Sales	SHLLP/0026/17-18		1,598.94
	Paramount Estates	20,963.94 Dr			
	Sales of Goods @18%	17,766.05 Cr			
	SGST	1,598.94 Cr			
	Round Off	0.01 Cr			
	<i>being amount debited to Paramount estates against bill no.11 dt-22/12/17,dc no.1025 dt-19/12/17 po no.47299 dt-16/12/17</i>				
	By (as per details)	Sales	SHLLP/0027/17-18		692.82
	Modi Realty Miryalguda LLp	9,084.00 Dr			
	Sales of Goods @18%	7,698.00 Cr			
	SGST	692.82 Cr			
	Round Off	0.36 Cr			
	<i>Being amount debited to MRM towards sales against bill no.1027 dt-22/12/17,dc no.1026 dt-20/12/17.</i>				
				2,40,930.22	2,291.76
	By Closing Balance				2,38,638.46
				2,40,930.22	2,40,930.22
23-Dec-17	To Opening Balance			2,38,638.46	
23-Dec-17	By (as per details)	Sales	SHLLP/0028/17-18		1,345.50
	Silver Oak Villas LLP	17,640.00 Dr			
	Sales of Goods @18%	14,949.00 Cr			
	SGST	1,345.50 Cr			
	<i>being amount debited to SOVLLP towards sales against bill no.1032 dt-23/12/17,dc no.1033 dt-21/12/17,inv 293,po no.47308</i>				
	By (as per details)	Sales	SHLLP/0029/17-18		262.80
	B & C Estates	3,445.60 Dr			
	Sales of Goods @18%	2,920.00 Cr			
	SGST	262.80 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.302 dt-23/12/17,dc no.1034 dt-21/12/17,po no.47440</i>				
	By (as per details)	Sales	SHLLP/0030/17-18		3,286.30
	B & C Estates	43,087.00 Dr			
	Sales of Goods @18%	36,514.50 Cr			
	SGST	3,286.20 Cr			
	<i>being amount debited to B & C estates towards sales against bill no.299 dt-23/12/17,dc no.1036 dt-19/12/17,po no.47369</i>				
	By (as per details)	Sales	SHLLP/0031/17-18		2,839.41
	B & C Estates	37,228.00 Dr			
	Sales of Goods @18%	31,549.00 Cr			
	SGST	2,839.41 Cr			
	Round Off	0.18 Cr			
	<i>being amount debited to b & c estates towards sales against bill no.1036 dt-23/12/17,dc no.1037dt-22/12/17,po no.47371 dt-19/12/17,inv no.181</i>				
	Carried Over			2,38,638.46	7,734.01

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,638.46	7,734.01
23-Dec-17	By (as per details)	Sales	SHLLP/0032/17-18		762.57
	Surasani Constructions Pvt Ltd	9,998.14 Dr			
	Sales of Goods @18%	8,473.00 Cr			
	SGST	762.57 Cr			
	<i>-Being sales made to Surasani constructions towards misc against bill no.294 dt-23/12/17, po no.47355 dt-18/12/17</i>				
	To (as per details)	Journal	JV-1	1,152.00	
	Consultancy Charges	12,800.00 Dr			
	SGST	1,152.00 Dr			
	Ashruti Consultants LLP	15,104.00 Cr			
	<i>Being amount Credited to Ashruti Consultants LLP towards Fee for Filling Annual Form 8 and Chage in Name</i>				
				2,39,790.46	8,496.58
By	Closing Balance				2,31,293.88
				2,39,790.46	2,39,790.46
27-Dec-17	To Opening Balance			2,31,293.88	
27-Dec-17	By (as per details)	Sales	SHLLP/0033/17-18		246.00
	B & C Estates	2,520.00 Dr			
	Sales of Goods @18%	756.00 Cr			
	Sales @ 28%	1,272.00 Cr			
	SGST	246.00 Cr			
	<i>Being amount debited to BNC Estates towards sales against bill no.180 dt-27/12/17,dc no.1039 dt-23/12/17,po no.47452 dt-22/12/17.</i>				
	By (as per details)	Sales	SHLLP/0034/17-18		3,689.60
	B & C Estates	48,375.00 Dr			
	Sales of Goods @18%	40,995.00 Cr			
	SGST	3,689.60 Cr			
	Round Off	0.80 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.306 dt-27/12/17,dc no.1041 dt-25/12/17, po no.47508</i>				
	By (as per details)	Sales	SHLLP/0035/17-18		4,005.50
	B & C Estates	52,514.00 Dr			
	Sales of Goods @18%	44,504.00 Cr			
	SGST	4,004.50 Cr			
	<i>being amount debited to BNC Estates towards sales against bill no.178 dt-28/12/17,dc no.1042 dt-26/12/17.po no.47509 dt-26/12/17</i>				
				2,31,293.88	7,941.10
By	Closing Balance				2,23,352.78
				2,31,293.88	2,31,293.88

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	To Opening Balance			2,23,352.78	
29-Dec-17	By (as per details)	Sales	SHLLP/0036/17-18		1,058.00
	Nilgiri Estates	13,867.00 Dr			
	Sales of Goods @18%	11,751.00 Cr			
	SGST	1,058.00 Cr			
	<i>being amount debited to Nilgiri Estates towards sales against inv no.1 dt-29/12/17, dc no.1044 dt-26/12/17, req no.39307 dt-14 /12/17, po no.47300 dt-16/12/17.</i>				
	By (as per details)	Sales	SHLLP/0037/17-18		2,199.50
	Nilgiri Estates	28,838.00 Dr			
	Sales of Goods @18%	24,439.00 Cr			
	SGST	2,199.50 Cr			
	<i>being amount debited to Nilgiri Estates towards inv no.182 dt-29/12/17,dc no.1047 dt-26/12/17 po no.47340 dt-16/12/17.</i>				
	By (as per details)	Sales	SHLLP/0038/17-18		462.72
	Nilgiri Estates	8,638.00 Dr			
	Sales @ 12%	7,712.00 Cr			
	SGST	462.72 Cr			
	Round Off	0.56 Cr			
	<i>being amount debited to Nilgiri Estates towards bill no.1048dt-29/12/17,dc no.1048 dt-26/12/17,bill no.289,po no.47279.</i>				
				2,23,352.78	3,720.22
	By Closing Balance				2,19,632.56
				2,23,352.78	2,23,352.78
30-Dec-17	To Opening Balance			2,19,632.56	
30-Dec-17	By (as per details)	Sales	SHLLP/0039/17-18		1,463.40
	B & C Estates	19,187.00 Dr			
	Sales of Goods @18%	16,260.00 Cr			
	SGST	1,463.40 Cr			
	Round Off	0.20 Cr			
	<i>beingn sales made to B & C estates towards sanitary against dc.no 1057 dt 27.12.17, pono. 47399.19.12.17,bill no.301.</i>				
	By (as per details)	Sales	SHLLP/0040/17-18		2,106.00
	B & C Estates	27,612.00 Dr			
	Sales of Goods @18%	23,400.00 Cr			
	SGST	2,106.00 Cr			
	<i>being amount debited toBNC towards sales against bill no.304-30/12/17,dc no.1056 dt -27/12/17,po no.47477</i>				
	By (as per details)	Sales	SHLLP/0041/17-18		9,574.00
	B & C Estates	1,25,526.00 Dr			
	Sales of Goods @18%	1,06,378.00 Cr			
	SGST	9,574.00 Cr			
	<i>being amount debited to B&C Estates towards sales against bill no.303 dt-30/12 /17,dc no.1059 dt-27/12/17,po mo.47475</i>				
	Carried Over			2,19,632.56	13,143.40

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,632.56	13,143.40
30-Dec-17	By (as per details)	Sales	SHLLP/0042/17-18		379.89
	Paramount Estates	4,980.78 Dr			
	Sales of Goods @18%	4,221.00 Cr			
	SGST	379.89 Cr			
	<i>being amount debited to Paramount estates towards sales against inv no.308 dt-30/12 /17,dc no.1063 dt-27/12/17,po no.47525 dt -26/12/17</i>				
	To (as per details)	Purchase	30	18,657.00	
	Sri Balaji Enterprises	2,44,614.00 Cr			
	Purchase - @18%	2,07,300.00 Dr			
	SGST	18,657.00 Dr			
	<i>Being amount credited to Sri Balaji enterprises towards purchase of hinges & doors against bill no.128 dt-8/12/17,po no. 46929-116 dt-29/11/17.</i>				
	To (as per details)	Purchase	31	9,695.19	
	Sri Balaji Enterprises	1,27,115.00 Cr			
	Purchase - @18%	1,07,724.00 Dr			
	SGST	9,695.19 Dr			
	Round Off	0.62 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt-11/12/17,dc no.130 dt -11/12/17.</i>				
	To (as per details)	Purchase	32	15,720.08	
	Sri Balaji Enterprises	2,06,108.00 Cr			
	Purchase - @18%	1,74,667.00 Dr			
	SGST	15,720.08 Dr			
	Round Off	0.84 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of doors against bill no.129 dt-8/12/17,po no.46926 -116 dt-29/11/17</i>				
				2,63,704.83	13,523.29
	By Closing Balance				2,50,181.54
				2,63,704.83	2,63,704.83
1-Jan-18	To Opening Balance			2,50,181.54	
1-Jan-18	To (as per details)	Purchase	33	1,512.00	
	United Security Services	19,824.00 Cr			
	Security Charges-18%	16,800.00 Dr			
	SGST	1,512.00 Dr			
	<i>being amount credited to United Security services towards security charges for dec -17.bill no.uss/106/17 dt-31/12/17</i>				
	By (as per details)	Sales	SHLLP/0043/17-18		4,961.00
	B & C Estates	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	SGST	4,961.00 Cr			
	<i>Being sales made to BNC towards equipment against req no.39507 dt-26/12 /17,po no.47534 dt-27/12/17,bill no.253.</i>				
	Carried Over			2,51,693.54	4,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,693.54	4,961.00
1-Jan-18	By (as per details)	Sales	SHLLP/0044/17-18		2,636.00
	Paramount Estates	34,560.00 Dr			
	Sales of Goods @18%	29,288.00 Cr			
	SGST	2,636.00 Cr			
	<i>Being sales made to Paramount Estates of Plumbing material against req no.39407 dt -19/12/17,po no.47436 dt-20/12/17, bill no. 16.</i>				
	By (as per details)	Sales	SHLLP/0045/17-18		95.04
	Paramount Estates	1,246.08 Dr			
	Sales of Goods @18%	1,056.00 Cr			
	SGST	95.04 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against req no. 39477 dt-23/12/17,po no.47517 dt-26/12/17, bill no.17</i>				
	By (as per details)	Sales	SHLLP/0046/17-18		5,803.50
	Paramount Estates	76,090.00 Dr			
	Sales of Goods @18%	64,483.00 Cr			
	SGST	5,803.50 Cr			
	<i>Being sales made to PE towards electrical material against req no.39592 dt-29/12/17, po no.47627dt-29/12/17,bill no.20.</i>				
	By (as per details)	Sales	SHLLP/0047/17-18		708.50
	Paramount Estates	9,292.00 Dr			
	Sales of Goods @18%	7,875.00 Cr			
	SGST	708.50 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39297 dt-14/12/17, po no.47292 dt-16/12/17,bill no.138</i>				
	By (as per details)	Sales	SHLLP/0048/17-18		269.00
	Paramount Estates	3,526.00 Dr			
	Sales of Goods @18%	2,988.00 Cr			
	SGST	269.00 Cr			
	<i>Being sales made to PE towards carpentry hardware against req no.39406 dt-19/12/17, po no.47411 dt-30/12/17,bill no.232.</i>				
	By (as per details)	Sales	SHLLP/0049/17-18		4,650.00
	Modi Realty Miryalguda LLp	60,968.00 Dr			
	Sales of Goods @18%	51,668.00 Cr			
	SGST	4,650.00 Cr			
	<i>Being sales made to MRM towards vitrified tiles against req no.39416 dt-20/12/17, po no.47403 dt-30/12/17,bill no.68</i>				
	By (as per details)	Sales	SHLLP/0050/17-18		261.50
	Vista Homes	5,089.00 Dr			
	Sales of Goods @18%	2,906.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	SGST	261.50 Cr			
	<i>Being sales made to Vista Homes towards electrical & misc against req no.39586 dt-29 /12/17 po no.47621 dt-29/12/17,bill no.66</i>				
	Carried Over			2,51,693.54	19,384.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,693.54	19,384.54
1-Jan-18	By (as per details)	Sales	SHLLP/0051/17-18		3,658.50
	B & C Estates	47,969.00 Dr			
	Sales of Goods @18%	40,652.00 Cr			
	SGST	3,658.50 Cr			
	<i>Being amount debited to BNC towards electrical material against po no.47471 dt-23/12/17, req no.39457 dt-22/12/17,bill no.229.</i>				
	By (as per details)	Sales	SHLLP/0052/17-18		1,190.50
	B & C Estates	15,605.00 Dr			
	Sales of Goods @18%	13,224.00 Cr			
	SGST	1,190.50 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against req no.39558 dt -28/12/17, po no.47584 dt-28/12/17,bill no. 227</i>				
	By (as per details)	Sales	SHLLP/0053/17-18		777.50
	Vista Homes	10,195.00 Dr			
	Sales of Goods @18%	8,640.00 Cr			
	SGST	777.50 Cr			
	<i>Being Sales made to Vista homes toward Plumbing against Req no:39536,dt:27/12/17, po.no:47634,dt:30/12/2017,bill no.58.</i>				
	By (as per details)	Sales	SHLLP/0054/17-18		18,143.50
	Vista Homes	2,37,884.00 Dr			
	Sales of Goods @18%	2,01,597.00 Cr			
	SGST	18,143.50 Cr			
	<i>Being sales made to Vista Homes towards vitrified tiles against req no.39617 dt-30/12/17, po no.47651 dt-30/12/17,bill no.61</i>				
	By (as per details)	Sales	SHLLP/0055/17-18		100.50
	Silver Oak Villas LLP	1,317.00 Dr			
	Sales of Goods @18%	1,116.00 Cr			
	SGST	100.50 Cr			
	<i>Being sales made to SOVLLP towards carpentry hardware against req no.39206 dt -9/12/17, po no.47196 dt-11/12/17,bill no.4</i>				
	By (as per details)	Sales	SHLLP/0056/17-18		1,262.25
	Silver Oak Villas LLP	16,551.00 Dr			
	Sales of Goods @18%	14,026.50 Cr			
	SGST	1,262.25 Cr			
	<i>Being sales made to SOVLLP towards electrical material against req no.39327 dt -15/12/17, po no.47320 dt-21/12/17,BILL NO.191.</i>				
	By (as per details)	Sales	SHLLP/0057/17-18		11,300.75
	B & C Estates	1,48,168.00 Dr			
	Sales of Goods @18%	1,25,566.50 Cr			
	SGST	11,300.75 Cr			
	<i>Being sales made to BNC Estates towards electrical material against req no.39584 dt -29/12/17, po no.47625 dt-30/12/17,bill no. 311.</i>				
	Carried Over			2,51,693.54	55,818.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,693.54	55,818.04
1-Jan-18	By (as per details)	Sales	SHLLP/0059/17-18		15,577.00
	Vista Homes	2,04,232.00 Dr			
	Sales of Goods @18%	1,73,078.00 Cr			
	SGST	15,577.00 Cr			
	<i>Being sale made to Vista Homes towards electrical material against req no.39616 dt -30/12/17, po no.47655 dt-30/12/17,bill no. 133.</i>				
	By (as per details)	Sales	SHLLP/0060/17-18		404.00
	Nilgiri Estates	5,294.00 Dr			
	Sales of Goods @18%	4,486.00 Cr			
	SGST	404.00 Cr			
	<i>Being sales made to Nilgiri Estates towards hardware against req no.39430 dt-21/12/17, po no.47458 dt-26/12/17,bill no.158.</i>				
	By (as per details)	Sales	SHLLP/0061/17-18		780.00
	Paramount Estates	9,718.00 Dr			
	Sales of Goods @18%	7,238.00 Cr			
	Sales @ 28%	920.00 Cr			
	SGST	780.00 Cr			
	<i>Being sales made to PE towards hardware material against req no.39530 dt-27/12/17, po no.47569 dt-29/12/17,bill no.152</i>				
	By (as per details)	Sales	SHLLP/0062/17-18		784.00
	B & C Estates	10,276.00 Dr			
	Sales of Goods @18%	8,708.00 Cr			
	SGST	784.00 Cr			
	<i>Being sales made to BNC towards electrical material against req no.39456 dt-22/12/17, po no.47472 dt-30/12/17,bill no.148.</i>				
	By (as per details)	Sales	SHLLP/0063/17-18		1,831.50
	Vista Homes	24,012.00 Dr			
	Sales of Goods @18%	20,349.00 Cr			
	SGST	1,831.50 Cr			
	<i>Being debited to Vista Homes towards sales of rigid pvc pipes 4'6 kg against inv no.270 dt-13/12/17,dc no.1052 dt-12/12/17, po no. 46909.</i>				
	By (as per details)	Sales	SHLLP/0064/17-18		902.50
	Nilgiri Estates	11,838.00 Dr			
	Sales of Goods @18%	10,033.00 Cr			
	SGST	902.50 Cr			
	<i>being amount debited to Nilgiri Estates towards sales against bill no.184 dt-27/12 /17,dc no.1040 dt-26/12/17.req no.39304 dt -14/12/17, po no.47296 dt-16/12/17.</i>				
	By (as per details)	Sales	SHLLP/0065/17-18		516.50
	B & C Estates	4,723.00 Dr			
	Sales @ 28%	3,690.00 Cr			
	SGST	516.50 Cr			
	<i>Being amount debited to B & c Estates towards sales against bill no.177 dt-23/12 /17,dc no.1035 dt-21/12/17 po no.47307 dt -16/12/17.</i>				
	Carried Over			2,51,693.54	76,613.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,693.54	76,613.54
1-Jan-18	By (as per details)	Sales	SHLLP/0066/17-18		1,599.00
	Paramount Estates	20,964.00 Dr			
	Sales of Goods @18%	17,766.00 Cr			
	SGST	1,599.00 Cr			
	<i>being amount debited to Paramount estates towards sales against req no.39298 dt-14/12 /17, po no.47299 dt-16/12/17,bill no.11</i>				
	By (as per details)	Sales	SHLLP/0067/17-18		1,177.98
	Paramount Estates	16,749.96 Dr			
	Sales of Goods @18%	6,798.00 Cr			
	Sales @ 12%	6,216.00 Cr			
	Sales @ 28%	1,380.00 Cr			
	SGST	1,177.98 Cr			
	<i>Being sales made to Paramount Estates towards hardware against req no.39477 dt -23/12/17, po no.47531 dt-27/12/17,bill no. 12.</i>				
	By (as per details)	Sales	SHLLP/0068/17-18		407.25
	B & C Estates	5,339.50 Dr			
	Sales of Goods @18%	4,525.00 Cr			
	SGST	407.25 Cr			
	<i>Being sales made to BNC Estates towards paints against bill no.195 dt-29/12/17, po no. 47614 dt-29/12/17, req no.39528 dt-27/12 /17</i>				
	By (as per details)	Sales	SHLLP/0069/17-18		326.45
	B & C Estates	3,257.90 Dr			
	Sales of Goods @18%	765.00 Cr			
	Sales @ 28%	1,840.00 Cr			
	SGST	326.45 Cr			
	<i>Being sales made BNC Estates towards chemicals against bill no.194 dt-27/12/17,po no.47554 dt-27/12/17,req no.39528 dt-27/12 /17</i>				
	By (as per details)	Sales	SHLLP/0070/17-18		547.20
	B & C Estates	13,414.40 Dr			
	Sales of Goods @18%	6,080.00 Cr			
	Sales @ Nil Rated	6,240.00 Cr			
	SGST	547.20 Cr			
	<i>Being sales made to BNC Estates towards building material against bill no.193 dt-8/2 /18,po no.47341 dt-11/10/17,req no.39313 dt -15/12/17</i>				
	By (as per details)	Sales	SHLLP/0071/17-18		3,369.82
	B & C Estates	44,182.10 Dr			
	Sales of Goods @18%	37,442.46 Cr			
	SGST	3,369.82 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.196 dt-28 /12/17,po no.47575 dt-28/12/17, req no. 39504 dt-26/12/17</i>				
	Carried Over			2,51,693.54	84,041.24

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,693.54	84,041.24
1-Jan-18	By (as per details)	Sales	SHLLP/0072/17-18		545.30
	Modi Realty Miryalguda LLp	7,150.00 Dr			
	Sales of Goods @18%	6,059.36 Cr			
	SGST	545.34 Cr			
	<i>Being sales made to MRM towards plumbing material against bill no.198 dt-16/2/17,po no.47345 dt-16/12/17,req no.39314 dt-15/12/17</i>				
	By (as per details)	Sales	SHLLP/0073/17-18		207.67
	Silver Oak Villas LLP	2,722.77 Dr			
	Sales of Goods @18%	2,307.43 Cr			
	SGST	207.67 Cr			
	<i>Being sales made to SOVLLP towards sales against bill no.197 dt-28/12/17,po no.47588 dt-28/12/17, req no.39559 dt-28/12/17</i>				
	By (as per details)	Sales	SHLLP/0074/17-18		7,927.00
	Nilgiri Estates	1,03,932.00 Dr			
	Sales of Goods @18%	88,078.00 Cr			
	SGST	7,927.00 Cr			
	<i>Being sales made to Nilgiri Estates towards plumbing material against bill no290 dt-20/12/17, po no.47294 dt-16/12/17, req no.39305 dt-14/12/17</i>				
				2,51,693.54	92,721.21
	By Closing Balance				1,58,972.33
				2,51,693.54	2,51,693.54
2-Jan-18	To Opening Balance			1,58,972.33	
2-Jan-18	By (as per details)	Sales	SHLLP/0075/17-18		1,071.45
	Vista Homes	14,048.00 Dr			
	Sales of Goods @18%	11,905.00 Cr			
	SGST	1,071.45 Cr			
	Round Off	0.10 Cr			
	<i>being amount debited to Vista Homes towards saled against bill no.295 dt-2/1/18, dc no.1065 dt-27/12/17,po no.47361.</i>				
	By (as per details)	Sales	SHLLP/0076/17-18		9,686.50
	Vista Homes	1,26,997.00 Dr			
	Sales of Goods @18%	1,07,624.00 Cr			
	SGST	9,686.50 Cr			
	<i>being amount credited to Vista Homes towards sales against inv no.298 dt-2/1/18, dc no.1066 dt-27/12/17,po no.47367.</i>				
	By (as per details)	Sales	SHLLP/0077/17-18		3,515.00
	Vista Homes	46,087.00 Dr			
	Sales of Goods @18%	39,057.00 Cr			
	SGST	3,515.00 Cr			
	<i>being amount debited to Vista Homes towards slaes against bill no.296 dt-2/1/18, dc no.1067 dt-27/12/17,po no.47362</i>				
	Carried Over			1,58,972.33	14,272.95

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,972.33	14,272.95
2-Jan-18	By (as per details)	Sales	SHLLP/0079/17-18		4,960.80
	Vista Homes	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	SGST	4,960.80 Cr			
	Round Off	0.40 Cr			
	<i>Being amount debited to Vista Homes towards sales against bill no.288,dt-2/1/18 dc no.1069 dt-27/12/17,po no.47277</i>				
	By (as per details)	Sales	SHLLP/0080/17-18		561.50
	Vista Homes	7,359.00 Dr			
	Sales of Goods @18%	6,236.00 Cr			
	SGST	561.50 Cr			
	<i>being amount debited to Vista Homes towards sales against bill no.305 dt-2/1/18, dc no.1070 dt-27/12/17,po no.47483</i>				
	By (as per details)	Sales	SHLLP/0081/17-18		70.55
	Modi Builders Methodist Complex	645.00 Dr			
	Sales @ 28%	503.90 Cr			
	SGST	70.55 Cr			
	<i>being amount debited to MBMC towards sales against bill no307 dt-2/1/18,dc no.1071 dt-28/12/17,po no.47514.</i>				
	By (as per details)	Sales	SHLLP/0082/17-18		376.27
	Modi Builders Methodist Complex	4,934.00 Dr			
	Sales of Goods @18%	4,181.00 Cr			
	SGST	376.27 Cr			
	Round Off	0.46 Cr			
	<i>being amount debited to MBMC towards sales against bill no.190 dt-2/1/18,dc no.1072 dt-28/12/17,po no.47501 dt-23/12/17</i>				
	By (as per details)	Sales	SHLLP/0083/17-18		639.00
	Nilgiri Estates	8,378.00 Dr			
	Sales of Goods @18%	7,100.00 Cr			
	SGST	639.00 Cr			
	<i>Being amount debited to Nilgiri Estates towards sales against bill no.183 dt-4/1/18, dc no.1073 dt-28/12/17po no.47455 dt-22/12/17.</i>				
	By (as per details)	Sales	SHLLP/0084/17-18		940.95
	Vista Homes	12,337.00 Dr			
	Sales of Goods @18%	10,455.00 Cr			
	SGST	940.95 Cr			
	Round Off	0.10 Cr			
	<i>Being Sales Made to Vista Homes towards wood against Req no.39692,dt:2/1/18,po. no:47701,dt:2/1/18,bill no.60</i>				
	By (as per details)	Sales	SHLLP/0085/17-18		11,298.38
	Vista Homes	1,48,134.00 Dr			
	Sales of Goods @18%	1,25,537.50 Cr			
	SGST	11,298.12 Cr			
	<i>Being sales made to Vista Homes towards Hardware against Req no:39695,dt:2/1/18, po.no:47705,dt:02/1/18,bill no.64</i>				
	Carried Over			1,58,972.33	33,120.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,972.33	33,120.40
2-Jan-18	By (as per details)	Sales	SHLLP/0088/17-18		1,103.50
	Vista Homes	14,471.00 Dr			
	Sales of Goods @18%	12,264.00 Cr			
	SGST	1,103.50 Cr			
	<i>Being sales made to Vista Homes towards plumbing material against req no.39537 dt -27/12/17 po no.47609 dt-2/1/18,bill no.131.</i>				
				1,58,972.33	34,223.90
	By Closing Balance				1,24,748.43
				1,58,972.33	1,58,972.33
3-Jan-18	To Opening Balance			1,24,748.43	
3-Jan-18	To (as per details)	Purchase	34	645.32	
	Sri Rama Paints & Pipe Fitting Stores	5,900.00 Cr			
	Purchase - @28%	4,609.41 Dr			
	SGST	645.27 Dr			
	<i>Being purchase of paints-cement bags against vide bill no:4347,dt:8/12/2017,po. no:47027/125,dt:5/12/2017</i>				
	To (as per details)	Purchase	35	20,742.50	
	Praful Sanitary	2,71,957.00 Cr			
	Purchase - @18%	2,30,472.00 Dr			
	SGST	20,742.50 Dr			
	<i>Being purchase of plumbing-CP & sanitary against vide bill no:ps/17-18/577,dt:8/12/17, po.no:46962/120,dt:5/12/2017</i>				
	To (as per details)	Purchase	36	1,276.50	
	Ganesh Tube Traders	13,313.00 Cr			
	Purchase - @18%	4,600.00 Dr			
	Purchase - @28%	6,160.00 Dr			
	SGST	1,276.50 Dr			
	<i>Being purchase towards Materials against vide bill no:343,dt:8/12/17,po.no:47026/125, dt:5/12/17</i>				
	To (as per details)	Purchase	37	1,216.80	
	Shubham Enterprises	15,954.00 Cr			
	Purchase - @18%	13,520.00 Dr			
	SGST	1,216.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase towards materials against vide bbill no:1719,dt:18/11/2017,po. no:47384,dt:19/12/2017</i>				
	To (as per details)	Purchase	38	477.00	
	Reflections Electricals Pvt Ltd.	6,254.00 Cr			
	Purchase - @18%	5,300.00 Dr			
	SGST	477.00 Dr			
	<i>Being towards purchase of materials against vide bill no:1696,dt:18/12/2017,po.no:46967 /119,dt:4/12/2017</i>				
	Carried Over			1,49,106.55	

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,106.55	
3-Jan-18	To (as per details)	Purchase	39	9,063.00	
	Reflections Electricals Pvt Ltd.	1,18,826.00 Cr			
	Purchase - @18%	1,00,700.00 Dr			
	SGST	9,063.00 Dr			
	<i>Being towards purchase of materials against vide bill no:1637,dt:12/12/17,po.no:46967 /119,dt:4/12/2017</i>				
	To (as per details)	Purchase	40	556.20	
	Elegant Enterprises	10,382.00 Cr			
	Purchase @12% State Tax	9,270.00 Dr			
	SGST	555.80 Dr			
	<i>Being towards purchase of materials against vide bill no:EE/291,dt:5/12/17,po.no:46957, dt:4/12/2017</i>				
	To (as per details)	Purchase	41	7,047.00	
	Praful Sanitary	95,394.00 Cr			
	Purchase - @18%	78,300.00 Dr			
	SGST	7,047.00 Dr			
	Transporation-Exempted	3,000.00 Dr			
	<i>Being towards purchase of tiles against vide bill no:ps/17-18/541,dt:28/11/17,po.no:46731 /115,dt:22/11/2017</i>				
	By (as per details)	Sales	SHLLP/0090/17-18		308.50
	B & C Estates	4,042.00 Dr			
	Sales of Goods @18%	3,425.00 Cr			
	SGST	308.50 Cr			
	<i>Being sales made to BNC Estates towards armour board against req no.39674 dt-2/1 /18, po no.47763 dt-3/1/18,bill no.260</i>				
	By (as per details)	Sales	SHLLP/0091/17-18		309.50
	B & C Estates	4,059.00 Dr			
	Sales of Goods @18%	3,440.00 Cr			
	SGST	309.50 Cr			
	<i>Being sales made to BNC Estates towards spacers against req no.39673 dt-2/1/18,po no.47755 dt-3/1/18,bill no.258.</i>				
	By (as per details)	Sales	SHLLP/0092/17-18		8,175.50
	B & C Estates	1,07,191.00 Dr			
	Sales of Goods @18%	90,840.00 Cr			
	SGST	8,175.50 Cr			
	<i>being sales made to BNC Estates towards flushtank against req no.39678 dt-2/1/18,po no.47765 dt-3/1/18.,bill no.257.</i>				
	By (as per details)	Sales	SHLLP/0093/17-18		259.50
	B & C Estates	4,839.00 Dr			
	Sales @ 12%	4,320.00 Cr			
	SGST	259.50 Cr			
	<i>being sales made to BNC Estates towads LED lights against req no.39710 dt-3/1/18 po no.47727 dt-3/1/18,bill no.256</i>				
	Carried Over			1,65,772.75	9,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,772.75	9,053.00
3-Jan-18	By (as per details)	Sales	SHLLP/0094/17-18		820.08
	B & C Estates	10,752.16 Dr			
	Sales of Goods @18%	9,112.00 Cr			
	SGST	820.08 Cr			
	<i>being sales made to BNC Estates towards pvc loft tank against req no.39702 dt-3/1/18 po no.47766 dt-3/1/18.,bill no.255.</i>				
	By (as per details)	Sales	SHLLP/0095/17-18		4,609.50
	Paramount Estates	60,436.00 Dr			
	Sales of Goods @18%	51,217.00 Cr			
	SGST	4,609.50 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39707 dt-3/1/18, po no.47739 dt-3/1/18,bill no.25.</i>				
	By (as per details)	Sales	SHLLP/0096/17-18		149.50
	Paramount Estates	3,619.00 Dr			
	Sales of Goods @18%	1,660.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	SGST	149.50 Cr			
	<i>Being sales made to PE towards sponges & bombay brooms against req no.39671 dt-2/1/18, po no.47757 dt-3/1/18,bill no.28.</i>				
	By (as per details)	Sales	SHLLP/0097/17-18		1,635.00
	Vista Homes	21,438.00 Dr			
	Sales of Goods @18%	18,168.00 Cr			
	SGST	1,635.00 Cr			
	<i>Being sales made to Vista Homes towards electrical material against req no.39685 dt-2/1/18 po no.47746 dt-3/1/18,bill no.55</i>				
	By (as per details)	Sales	SHLLP/0098/17-18		711.00
	Vista Homes	9,322.00 Dr			
	Sales of Goods @18%	7,900.00 Cr			
	SGST	711.00 Cr			
	<i>Being sales made to Vista Homes towards carpentry doors against req no.39712 dt-3/1/18 po no.47743 dt-3/1/18,bill no.56</i>				
	By (as per details)	Sales	SHLLP/0099/17-18		4,655.62
	Vista Homes	61,041.00 Dr			
	Sales of Goods @18%	51,729.15 Cr			
	SGST	4,655.62 Cr			
	Round Off	0.61 Cr			
	<i>Being sales Made to Vista homes towards Electricals against Req.no:39685,dt:02/01/2018 po.no:47747,dt:03/01/2018,bill no.57.</i>				
	By (as per details)	Sales	SHLLP/0100/17-18		1,921.04
	Vista Homes	25,198.91 Dr			
	Sales of Goods @18%	21,355.00 Cr			
	SGST	1,921.95 Cr			
	Round Off	0.92 Cr			
	<i>Being sales Made to Vista homes towards Electrical against Req.no:39693,dt:2/1/18, po.no:47744,dt:3/1/18,bill no.65.</i>				
	Carried Over			1,65,772.75	23,554.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,772.75	23,554.74
3-Jan-18	By (as per details)	Sales	SHLLP/0101/17-18		3,369.82
	B & C Estates	44,182.00 Dr			
	Sales of Goods @18%	37,442.46 Cr			
	SGST	3,369.72 Cr			
	<i>Being sales made to BNC Estates towards Electricals against Req no:39686,dt:2/1/18, po.no:47750,dt:3/1/18,bill no,48</i>				
	By (as per details)	Sales	SHLLP/0102/17-18		688.50
	B & C Estates	9,027.00 Dr			
	Sales of Goods @18%	7,650.00 Cr			
	SGST	688.50 Cr			
	<i>Being sales Made to BNC estates towards hardware against Req no:39708,dt:3/1/18, po.no:47732,dt:3/1/18,bill no.230.</i>				
	By (as per details)	Sales	SHLLP/0103/17-18		837.54
	B & C Estates	10,981.00 Dr			
	Sales of Goods @18%	9,306.00 Cr			
	SGST	837.46 Cr			
	<i>Being sales made to BNC estates towards sanitary & hardware against Req no:39585, dt:29/12/17,po.no:47624,dt:3/1/18,bill no. 231.</i>				
	By (as per details)	Sales	SHLLP/0104/17-18		4,265.50
	Nilgiri Estates	55,929.00 Dr			
	Sales of Goods @18%	47,398.00 Cr			
	SGST	4,265.50 Cr			
	<i>Being sales made to Nilgiri Estated towads plumbing material against req no.39595 dt -29/12/17 pono.47633 dt-3/1/18,bill no.140.</i>				
	To (as per details)	Purchase	42	1,495.00	
	G.P Buildcon Materials	19,600.00 Cr			
	Purchase - @18%	16,610.00 Dr			
	SGST	1,495.00 Dr			
	<i>Being purchases of plumbing material against bill no.17399 dt-10/12/17,po no. 46961 dt-5/12/17.</i>				
	By	Closing Balance		1,67,267.75	32,716.10
					1,34,551.65
				1,67,267.75	1,67,267.75
4-Jan-18	To Opening Balance			1,34,551.65	
4-Jan-18	By (as per details)	Sales	SHLLP/0105/17-18		97.00
	B & C Estates	1,272.00 Dr			
	Sales of Goods @18%	1,078.00 Cr			
	SGST	97.00 Cr			
	<i>Being amount debited to BNC Estates towards sales against bill no.309 dt-4/1/18, dc no.1074 dt-28/12/17po no.47543</i>				
	Carried Over			1,34,551.65	97.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,551.65	97.00
4-Jan-18	By (as per details)	Sales	SHLLP/0106/17-18		3,885.50
	Nilgiri Estates	50,945.00 Dr			
	Sales of Goods @18%	43,174.00 Cr			
	SGST	3,885.50 Cr			
	<i>being amount debited to Nilgiri Estates towards sales against req no.39306 dt-14/12 /17, po no.47293 dt-4/1/2018, billno.3.</i>				
	By (as per details)	Sales	SHLLP/0107/17-18		1,055.00
	Silver Oak Villas LLP	13,832.00 Dr			
	Sales of Goods @18%	11,722.00 Cr			
	SGST	1,055.00 Cr			
	<i>being amount debited to sovllp towards sales against bill no.189 dt-4/1/18,dc no.1078 dt-29/12/17,po no.47049 dt-5/12/17.</i>				
	By (as per details)	Sales	SHLLP/0108/17-18		820.80
	B & C Estates	10,762.00 Dr			
	Sales of Goods @18%	9,120.00 Cr			
	SGST	820.80 Cr			
	Round Off	0.40 Cr			
	<i>being amount debited to BNC Estates towards sales against inv no.310 dt-4/1/18, dc no.1079 dt-29/12/17,po no.47590</i>				
	By (as per details)	Sales	SHLLP/0109/17-18		384.00
	B & C Estates	5,033.00 Dr			
	Sales of Goods @18%	4,265.00 Cr			
	SGST	384.00 Cr			
	<i>being sales made to B & C Estates towards carpentry hardware against req no.39700 dt-2/1/18 po no.47771 dt-4/1/18,bill no.259</i>				
	By (as per details)	Sales	SHLLP/0110/17-18		46.80
	B & C Estates	614.00 Dr			
	Sales of Goods @18%	520.00 Cr			
	SGST	46.80 Cr			
	Round Off	0.40 Cr			
	<i>Being sales made to BNC towards paints against req no.39663 dt-2/1/18,po no.47804 dt-4/1/18,bill no.262.</i>				
	By (as per details)	Sales	SHLLP/0111/17-18		257.50
	B & C Estates	2,355.00 Dr			
	Sales @ 28%	1,840.00 Cr			
	SGST	257.50 Cr			
	<i>Being sales made to BNC estates towards chemicals against req no.39663 dt-2/1/18,po no.47778 dt-4/1/18,bill no.261</i>				
	By (as per details)	Sales	SHLLP/0112/17-18		1,090.00
	Paramount Estates	14,292.00 Dr			
	Sales of Goods @18%	12,112.00 Cr			
	SGST	1,090.00 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39596 dt-29/12/17, po no.47632 dt-4/1/18,bill no.21.</i>				
	Carried Over			1,34,551.65	7,636.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,551.65	7,636.60
4-Jan-18	By (as per details)	Sales	SHLLP/0113/17-18		4,142.00
	Paramount Estates	54,306.00 Dr			
	Sales of Goods @18%	46,022.00 Cr			
	SGST	4,142.00 Cr			
	<i>Being sales made to PE towards carpentry hardware against req no.39611 dt-30/12/17, po no.47644 dt-4/1/18.</i>				
	By (as per details)	Sales	SHLLP/0114/17-18		3,566.00
	Paramount Estates	46,759.00 Dr			
	Sales of Goods @18%	39,627.00 Cr			
	SGST	3,566.00 Cr			
	<i>Being sales made to PE towards carpentry hardware against req no.39612 dt-30/12/17, po no.47643 dt-4/1/18, bill no.23</i>				
	By (as per details)	Sales	SHLLP/0115/17-18		1,658.25
	B & C Estates	21,742.00 Dr			
	Sales of Goods @18%	18,425.00 Cr			
	SGST	1,658.25 Cr			
	Round Off	0.50 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17, po.no:47470,dt:4/1/18, bill no.36 dt-6/3/18, bill no.176</i>				
	By (as per details)	Sales	SHLLP/0116/17-18		1,644.34
	Paramount Estates	21,559.00 Dr			
	Sales of Goods @18%	18,270.40 Cr			
	SGST	1,644.26 Cr			
	<i>being sales made to Paramount estates towards Electricals against Req no:39095, dt:4/12/17,po.no:47034,dt:4/1/18,bill no.13.</i>				
	By (as per details)	Sales	SHLLP/0117/17-18		818.50
	Vista Homes	10,717.00 Dr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	5,455.00 Cr			
	Sales @ 28%	1,380.00 Cr			
	SGST	818.50 Cr			
	Round Off	1.00 Cr			
	<i>Being sales made to Vista homes towards Miscrllaneous,Hardware,chemicals& plumbing against Req no:39704,dt:3/1/18, po.no:47784,dt:04/1/18,bill no.132.</i>				
	By (as per details)	Sales	SHLLP/0118/17-18		702.50
	B & C Estates	11,495.00 Dr			
	Sales @ 12%	1,870.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	6,560.00 Cr			
	SGST	702.50 Cr			
	<i>Being sales made to to BNC estates towards Consumables,hardware& miscellaneous against Req no:39662,dt:2/1/18,po. no:47780,dt:4/1/18,bill no149.</i>				
	Carried Over			1,34,551.65	20,168.19

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,551.65	20,168.19
				1,34,551.65	20,168.19
By	Closing Balance				1,14,383.46
				1,34,551.65	1,34,551.65
5-Jan-18	To Opening Balance			1,14,383.46	
5-Jan-18	By (as per details)	Sales	SHLLP/0119/17-18		1,151.87
	B & C Estates	15,102.00 Dr			
	Sales of Goods @18%	12,798.60 Cr			
	SGST	1,151.53 Cr			
	<i>BBeing sales made to BNC estates towards Plumbing against Req.no:39557,dt:28/12/17, po.no:47587,dt:5/1/18,bill no.124</i>				
To	(as per details)	Purchase	43	14,601.50	
	Rahul Enterprises	1,91,443.00 Cr			
	Purchase - @18%	1,62,240.00 Dr			
	SGST	14,601.50 Dr			
	<i>Being purchase of plumbing - Sanitary ware against vide bill no:25230,dt:13/12/17,Po. no:46959,dt:5/12/2017</i>				
By	(as per details)	Sales	SHLLP/0120/17-18		2,046.00
	Modi Realty Miryalguda LLp	26,822.00 Dr			
	Sales of Goods @18%	22,730.00 Cr			
	SGST	2,046.00 Cr			
	<i>Being sales made to MRM towards electrical material against req no.39658 dt-2/1/18 po no.47688 dt-5/1/18,bill no.71</i>				
By	(as per details)	Sales	SHLLP/0121/17-18		3,748.85
	B & C Estates	49,152.00 Dr			
	Sales of Goods @18%	41,654.30 Cr			
	SGST	3,748.85 Cr			
	<i>Being sales made to BNC estates towards Electricals & Plumbing against Req -no:39510,dt:26/12/17,po.no:47552,dt:5/1/18,bill no.38</i>				
By	(as per details)	Sales	SHLLP/0122/17-18		5,331.95
	Vista Homes	69,908.00 Dr			
	Sales of Goods @18%	59,243.90 Cr			
	SGST	5,331.95 Cr			
	Round Off	0.20 Cr			
	<i>Being sales made to vista homes towards hardware against Req.no:38672,dt:9/11/17, po.no:47304,dt:5/1/18,bill no.292.</i>				
				1,28,984.96	12,278.67
By	Closing Balance				1,16,706.29
				1,28,984.96	1,28,984.96

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-18	To Opening Balance			1,16,706.29	
6-Jan-18	By (as per details)	Sales	SHLLP/0123/17-18		2,908.50
	Modi Farm House Hyderabad LLP	38,135.00 Dr			
	Sales of Goods @18%	32,318.00 Cr			
	SGST	2,908.50 Cr			
	<i>Being sales made to MFHLLP towards carpentry hardware against req no.39642 dt -30/12/17 po no.47694 dt-6/1/18.</i>				
	By (as per details)	Sales	SHLLP/0124/17-18		323.00
	Modi Realty Miryalguda LLp	4,237.00 Dr			
	Sales of Goods @18%	3,591.00 Cr			
	SGST	323.00 Cr			
	<i>Being sales made to mrm towards electrical material against req no.39648 dt-2/1/18, po no.47805 dt-6/1/18, bill no.70</i>				
	By (as per details)	Sales	SHLLP/0125/17-18		419.50
	Serene Constructions LLP	5,914.00 Dr			
	Sales of Goods @18%	4,660.00 Cr			
	Sales @ Nil Rated	415.00 Cr			
	SGST	419.50 Cr			
	<i>Being sales made to Serene Constructions llp towards hardware & bombay brooms against req no.39463 dt-22/12/17, po no. 47467 dt-6/1/18,bill no.128</i>				
				1,16,706.29	3,651.00
	By Closing Balance				1,13,055.29
				1,16,706.29	1,16,706.29
8-Jan-18	To Opening Balance			1,13,055.29	
8-Jan-18	By (as per details)	Sales	SHLLP/0126/17-18		6,426.50
	B & C Estates	84,259.00 Dr			
	Sales of Goods @18%	71,406.00 Cr			
	SGST	6,426.50 Cr			
	<i>being sales made to BNC Estates towards carpentry hardware against req no.39679 dt -2/1/18 po no.47702 dt-8/1/18,bill no.254.</i>				
	By (as per details)	Sales	SHLLP/0127/17-18		178.20
	Paramount Estates	2,336.40 Dr			
	Sales of Goods @18%	1,980.00 Cr			
	SGST	178.20 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against req no. 39680 dt-2/1/18, po no.47772 dt-8/1/18.,bill no.27.</i>				
	By (as per details)	Sales	SHLLP/0128/17-18		1,167.93
	B & C Estates	15,313.00 Dr			
	Sales of Goods @18%	12,977.00 Cr			
	SGST	1,167.93 Cr			
	Round Off	0.14 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39686,dt:2/1/18, po.no:47749,dt:8/1/18,bill no.49</i>				
	Carried Over			1,13,055.29	7,772.63

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,055.29	7,772.63
8-Jan-18	By (as per details)	Sales	SHLLP/0129/17-18		1,093.87
	Kadakia & Modi Housing	14,342.00 Dr			
	Sales of Goods @18%	12,154.15 Cr			
	SGST	1,093.87 Cr			
	Round Off	0.11 Cr			
	<i>Being sales made to KNM Housing towards Electrical & Plumbing against Req no:39594, dt:29/12/17,po.no:47630,dt:8/1/18,bill no.52.</i>				
	By (as per details)	Sales	SHLLP/0130/17-18		4,411.56
	Vista Homes	57,840.00 Dr			
	Sales of Goods @18%	49,017.30 Cr			
	SGST	4,411.14 Cr			
	<i>Being sales made to Vista homes towards Hardware against Req no:38672,dt:9/11/17, po.no:47305,dt:8/1/18,bill no.9.</i>				
	By (as per details)	Sales	SHLLP/0131/17-18		1,167.93
	B & C Estates	15,313.00 Dr			
	Sales of Goods @18%	12,977.00 Cr			
	SGST	1,167.93 Cr			
	Round Off	0.14 Cr			
	<i>Being sales made to BNC estates towardsElectrical against Req no:39504, dt:26/12/17,po.no:47574,dt:8/1/18,billno.41</i>				
				1,13,055.29	14,445.99
	By Closing Balance				98,609.30
				1,13,055.29	1,13,055.29
9-Jan-18	To Opening Balance			98,609.30	
9-Jan-18	By (as per details)	Sales	SHLLP/0132/17-18		100.50
	B & C Estates	1,317.00 Dr			
	Sales of Goods @18%	1,116.00 Cr			
	SGST	100.50 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against req no.39742 dt -8/1/18,po no.47831 dt-9/1/18,bill no.263.</i>				
	By (as per details)	Sales	SHLLP/0133/17-18		65.50
	Paramount Estates	856.00 Dr			
	Sales of Goods @18%	725.00 Cr			
	SGST	65.50 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against req no. 397344 dt-8/1/18, po no.47833 dt-9/1/18., bill no.29.</i>				
	By (as per details)	Sales	SHLLP/0134/17-18		74.70
	Vista Homes	979.00 Dr			
	Sales of Goods @18%	830.00 Cr			
	SGST	74.30 Cr			
	<i>Being Sales made to Vista Homes towards Hardware against Req .no:39704,dt:3/1/18, po.no:47834,dt:9/1/18,bill no.59</i>				
				98,609.30	240.70
	By Closing Balance				98,368.60
				98,609.30	98,609.30

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-18	To Opening Balance			98,368.60	
10-Jan-18	By (as per details)	Sales	SHLLP/0135/17-18		89.00
	B & C Estates	1,168.20 Dr			
	Sales of Goods @18%	990.00 Cr			
	SGST	89.20 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against req no.39750 dt -9/1/18, po no.47885 dt-10/1/18,bill no.265.</i>				
	By (as per details)	Sales	SHLLP/0136/17-18		412.00
	B & C Estates	4,380.00 Dr			
	Sales of Goods @18%	1,716.00 Cr			
	Sales @ 28%	1,840.00 Cr			
	SGST	412.00 Cr			
	<i>Being sales made to BNC Estates towards plumbing & chemicals against req no39741 dt-8/1/18,po no.47848 dt-10/1/18,bill no.264.</i>				
	By (as per details)	Sales	SHLLP/0137/17-18		591.00
	Nilgiri Estates	7,748.00 Dr			
	Sales of Goods @18%	6,566.00 Cr			
	SGST	591.00 Cr			
	<i>Being sales made to Nilgiri Estates towards electrical material against req no.39754 dt-9/1/18, po no.47842 dt-10/1/18,bill no.249.</i>				
	By (as per details)	Sales	SHLLP/0138/17-18		78.00
	Villa Orchids LLP	1,451.00 Dr			
	Sales @ 12%	1,295.00 Cr			
	SGST	78.00 Cr			
	<i>Being sales made to VOLLP towards safety belts against req no.39748 dt-9/1/18, po no.47846 dt-10/1/18.</i>				
	By (as per details)	Sales	SHLLP/0139/17-18		3,369.82
	B & C Estates	44,182.00 Dr			
	Sales of Goods @18%	37,442.46 Cr			
	SGST	3,369.72 Cr			
	<i>Being sales made to BNC estates towards Electricals against Req no:39786,dt:10/1/18, po.no:47869,dt:10/1/18,bill no.40</i>				
	By (as per details)	Sales	SHLLP/0140/17-18		133.43
	B & C Estates	1,313.00 Dr			
	Sales of Goods @18%	260.00 Cr			
	Sales @ 28%	785.93 Cr			
	SGST	133.43 Cr			
	Round Off	0.21 Cr			
	<i>Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po. no:47826,dt:10/1/18,bill no.642</i>				
	By Closing Balance			98,368.60	4,673.25
					93,695.35
				98,368.60	98,368.60

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-18	To Opening Balance			93,695.35	
11-Jan-18	By (as per details)	Sales	SHLLP/0141/17-18		661.50
	B & C Estates	8,673.00 Dr			
	Sales of Goods @18%	7,350.00 Cr			
	SGST	661.50 Cr			
	<i>Being sales made to BNC Estates towards electrical material against req no.39780 dt -10/1/18, po no.47876 dt-11/1/18,bill no.266.</i>				
	By (as per details)	Sales	SHLLP/0142/17-18		857.50
	Nilgiri Estates	11,242.00 Dr			
	Sales of Goods @18%	9,527.00 Cr			
	SGST	857.50 Cr			
	<i>Being sales made to Nilgiri Estates towards plumbing material against req no.39747 dt-9 /1/18 po no.47839 dt-11/1/18,bill no.247</i>				
	By (as per details)	Sales	SHLLP/0143/17-18		3,529.50
	Nilgiri Estates	46,274.00 Dr			
	Sales of Goods @18%	39,215.00 Cr			
	SGST	3,529.50 Cr			
	<i>Being sales made to Nilgiri Estates towards plumbing material against po no.47838 dt-11 /1/18, req no.39747 dt-9/1/18.,bill no.248.</i>				
	By (as per details)	Sales	SHLLP/0144/17-18		272.79
	Nilgiri Estates	90,935.00 Dr			
	Sales @ Nil Rated	87,358.25 Cr			
	Sales of Goods @18%	3,031.00 Cr			
	SGST	272.79 Cr			
	Round Off	0.17 Cr			
	<i>Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743, dt:9/1/18,po.no:47849,dt:11/1/18,bill no.161.</i>				
				93,695.35	5,321.29
	By Closing Balance				88,374.06
				93,695.35	93,695.35
12-Jan-18	To Opening Balance			88,374.06	
12-Jan-18	To (as per details)	Bank Payment	BP-1	260.50	
	Audit Fees Payable	2,894.00 Dr			
	SGST	260.50 Dr			
	Yes Bank Ltd	3,415.00 Cr			
	<i>Chq no:149791 Being chq issued to Ajay C mehta towards IT Representation Fees for A.Y.2016-17</i>				
	To (as per details)	Bank Payment	BP-2	260.50	
	Audit Fees Payable	2,894.00 Dr			
	SGST	260.50 Dr			
	Yes Bank Ltd	3,415.00 Cr			
	<i>Chq no:149797 Being chq issued to Ajay C Mehta towards IT representation Fees for A.Y.2017-18</i>				
	Carried Over			88,895.06	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,895.06	
12-Jan-18	To (as per details)	Purchase	44	972.00	
	Shreyas Services	12,746.00 Cr			
	Housekeeping Charges@18%	10,802.00 Dr			
	SGST	972.00 Dr			
	<i>Being amountr credited to Shreyas Services towards housekeeping charges for the month of Dec-17 Vide bbill no:1243,dt:4/1/18</i>				
	By (as per details)	Sales	SHLLP/0145/17-18		1,399.00
	Paramount Estates	18,340.00 Dr			
	Sales of Goods @18%	15,542.00 Cr			
	SGST	1,399.00 Cr			
	<i>Being sales made to PE towards electrical material against req no.39807 dt-11/1/18, po no.47939 dt-12/1/18,bill no.30.</i>				
	By (as per details)	Sales	SHLLP/0146/17-18		355.50
	Vista Homes	4,661.00 Dr			
	Sales of Goods @18%	3,950.00 Cr			
	SGST	355.50 Cr			
	<i>Being sales made to Vista Homes towards Doors against Req no:39828,dt:12/1/2018, po.no:47956,dt:12/1/2018,bill no.62</i>				
	By (as per details)	Sales	SHLLP/0147/17-18		1,167.93
	B & C Estates	15,313.00 Dr			
	Sales of Goods @18%	12,977.00 Cr			
	SGST	1,167.93 Cr			
	SGST	0.14 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39786,dt:10/1/18, po.no:47868,dt:12/1/18,bill no.44</i>				
	By (as per details)	Sales	SHLLP/0148/17-18		609.89
	B & C Estates	7,996.00 Dr			
	Sales of Goods @18%	6,776.50 Cr			
	SGST	609.61 Cr			
	<i>Being sales made to BNC estates towards Plumbing against Req no:39733,dt:8/1/18, po.no:47883,dt:12/1/18,bill no.42</i>				
				89,867.06	3,532.32
	By Closing Balance				86,334.74
				89,867.06	89,867.06
13-Jan-18	To Opening Balance			86,334.74	
13-Jan-18	By (as per details)	Sales	SHLLP/0149/17-18		821.00
	Paramount Estates	10,762.00 Dr			
	Sales of Goods @18%	9,120.00 Cr			
	SGST	821.00 Cr			
	<i>Being sales made to Paramount Estates towards building material against req no. 39680 dt-2/1/18, po no.47754 dt-13/1/18,bill no.26.</i>				
				86,334.74	821.00

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,334.74	821.00
13-Jan-18	By (as per details)	Sales	SHLLP/0150/17-18		2,494.89
	Paramount Estates	32,710.78 Dr			
	Sales of Goods @18%	27,721.00 Cr			
	SGST	2,494.89 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39806 dt-11/1/18, po no.47946 dt-13/1/18,bill no.31</i>				
	By (as per details)	Sales	SHLLP/0151/17-18		55.80
	Kadakia & Modi Housing	732.00 Dr			
	Sales of Goods @18%	620.00 Cr			
	SGST	55.80 Cr			
	Round Off	0.40 Cr			
	<i>Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1/18,po.no:47851,dt:13/1/18,bill no.130.</i>				
	By (as per details)	Sales	SHLLP/0152/17-18		153.00
	Vista Homes	2,856.00 Dr			
	Sales @ 12%	2,550.00 Cr			
	SGST	153.00 Cr			
	<i>Being sales made to Vista Homes towards electrical material against bill no.169 dt-13/1/18, po no.47975 dt-13/1/18, po no.39831 dt -12/1/18</i>				
	By Closing Balance			86,334.74	3,524.69
					82,810.05
				86,334.74	86,334.74
16-Jan-18	To Opening Balance			82,810.05	
16-Jan-18	To (as per details)	Purchase	45	148.50	
	Venkataramana Stationery & Binding Works	1,947.00 Cr			
	Purchase - @18%	1,650.00 Dr			
	SGST	148.50 Dr			
	<i>Being purchase of HDPE rope against vid3e bill no:769,dt:30/12/2017,po.no:47449,dt:22/12/17</i>				
	To (as per details)	Purchase	46	1,512.00	
	Shubham Enterprises	19,824.00 Cr			
	Purchase - @18%	16,800.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being purchase of materials Against vide bill no:2184,dt:22/12/17,po.no:47444/137,dt:22/12/17</i>				
	To (as per details)	Purchase	47	1,944.91	
	ShwetaComputers & Peripherals	25,500.00 Cr			
	Purchase - @18%	21,610.17 Dr			
	SGST	1,944.91 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Laptop against vide bill no:G20457,dt:29/12/2017 ,po.no:47502,, dt:23/12/17</i>				
	Carried Over			86,415.46	

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,415.46	
16-Jan-18	To (as per details)	Purchase	48	397.00	
	Sree Venkata Durga Anjaneya Steel Tubes	5,204.00 Cr			
	Purchase - @18%	4,410.00 Dr			
	SGST	397.00 Dr			
	Being purchase of material against vide bill no:160,dt:28/12/17,po.no:47346,dt:16/12/17				
	To (as per details)	Purchase	49	14,632.20	
	Harshvardhan Agencies	1,91,845.00 Cr			
	Purchase - @18%	1,62,580.60 Dr			
	SGST	14,632.20 Dr			
	Being purchase of material against vide bill no:287/17-18,dt:2/12/17,po.no:46974,dt:2/12/17				
	To (as per details)	Purchase	50	164.00	
	Atlas Security & Safety Inc.	2,148.00 Cr			
	Purchase - @18%	1,820.00 Dr			
	SGST	164.00 Dr			
	Being purchase of materials against vide bill no:808,dt:25/11/17,po.no:45897,dt:11/10/17				
	To (as per details)	Purchase	51	432.00	
	Atlas Security & Safety Inc.	10,159.00 Cr			
	Purchase - @18%	3,070.00 Dr			
	Purchase @5%	6,225.00 Dr			
	SGST	432.00 Dr			
	Being purchase of Materials against vide bill no:618,dt:30/10/17,po.no:45897,dt:11/10/17				
	To (as per details)	Purchase	52	1,299.50	
	Ganesh Tube Traders	12,149.00 Cr			
	Purchase - @28%	8,800.00 Dr			
	Purchase - @18%	750.00 Dr			
	SGST	1,299.50 Dr			
	Being purchase of Materials against vide bill no:382,dt:27/12/17,po.no:47450,dt:22/12/17				
	To (as per details)	Purchase	53	3,978.00	
	Shubham Enterprises	52,156.00 Cr			
	Purchase - @18%	44,200.00 Dr			
	SGST	3,978.00 Dr			
	Being purchase of Materials against vide bill bill:2183,dt:22/12/17,po.no:47446,dt:22/12/2017				
	To (as per details)	Purchase	54	3,213.90	
	Reflections Electricals Pvt Ltd.	59,993.00 Cr			
	Purchase @12% State Tax	53,565.00 Dr			
	SGST	3,213.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of materials against vide ill no:1638,dt:12/12/17,po.no:46956,dt:4/12/17				
	To (as per details)	Purchase	55	945.00	
	Add on Industries	12,390.00 Cr			
	Purchase - @18%	10,500.00 Dr			
	SGST	945.00 Dr			
	Being purchase of materials against vide bill no:018,dt:21/12/17,po.no:47343,dt:16/12/17				
	Carried Over			1,11,477.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,477.06	
16-Jan-18	To (as per details)	Purchase	56	1,116.27	
	Sri Balaji Enterprises	14,636.00 Cr			
	Purchase - @18%	12,403.00 Dr			
	SGST	1,116.27 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of materials against vide bill no:144,dt:21/12/17,po.no:47266,dt:14/12/17</i>				
	To (as per details)	Purchase	57	22,223.50	
	Sri Balaji Enterprises	2,91,375.00 Cr			
	Purchase - @18%	2,46,928.00 Dr			
	SGST	22,223.50 Dr			
	<i>BBeing purchase of materials against vide bill no:148,dt:29/12/17,po.no:47422,dt:20/12/17</i>				
	To (as per details)	Purchase	58	6,228.00	
	Shubham Enterprises	81,656.00 Cr			
	Purchase - @18%	69,200.00 Dr			
	SGST	6,228.00 Dr			
	<i>Being towards purchase of material against vide bill no:2298,dt:2/1/18,po.no:47685,dt:21/18</i>				
	To (as per details)	Purchase	59	2,556.00	
	Shubham Enterprises	33,512.00 Cr			
	Purchase - @18%	28,400.00 Dr			
	SGST	2,556.00 Dr			
	<i>Being towards purchase of materials against vide bil no:2296,dt:2/1/18,po.no:47684,dt:2/1/18</i>				
	To (as per details)	Purchase	60	8,797.99	
	Patel & Company	1,15,352.00 Cr			
	Purchase - @18%	97,755.52 Dr			
	SGST	8,797.99 Dr			
	Round Off	0.50 Dr			
	<i>Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5/12/17</i>				
	To (as per details)	Purchase	61	26,157.38	
	Patel & Company	3,42,952.00 Cr			
	Purchase - @18%	2,90,637.40 Dr			
	SGST	26,157.38 Dr			
	Round Off	0.16 Cr			
	<i>Bing towards purchase of materials against vide bill no:2106,dt:22/12/17,po.no:46960,dt:5/12/17</i>				
	To (as per details)	Purchase	62	1,380.95	
	Anisha Associates	12,625.00 Cr			
	Purchase - @28%	9,863.10 Dr			
	SGST	1,380.95 Dr			
	<i>Being towards purchase of materials against vide bill no:1268,dt:11/12/17,,po.no:47025,dt:5/12/17</i>				
	Carried Over			1,79,937.15	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,937.15	
16-Jan-18	To (as per details)	Purchase	63	28,715.75	
	Ganesh Tube Traders	3,76,497.00 Cr			
	Purchase - @18%	3,19,065.50 Dr			
	SGST	28,715.75 Dr			
	Being towards purchase of materials				
	Against vide bill no:406,dt:5/1/18,po.				
	no:47808,dt:5/1/18				
				2,08,652.90	
	By Closing Balance				2,08,652.90
				2,08,652.90	2,08,652.90
17-Jan-18	To Opening Balance			2,08,652.90	
17-Jan-18	To (as per details)	Purchase	67	7,574.00	
	Prince Piping Systems PVT.LTD.	99,299.00 Cr			
	Purchase - @18%	84,150.53 Dr			
	SGST	7,574.00 Dr			
	Round Off	0.47 Dr			
	Being towards purchase of materials				
	against vide bill no:V1424,dt:4/12/17,po.				
	no:46972,dt:2/12/17				
	To (as per details)	Purchase	69	640.50	
	Praful Sanitary	9,000.00 Cr			
	Purchase - @18%	7,118.64 Dr			
	SGST	640.50 Dr			
	Round Off	0.36 Dr			
	Transporation-Exempted	600.00 Dr			
	Being towards purchase of materials against				
	vide bill no:PS/17-18/647,dt:28/12/17,po.				
	no:46966,dt:5/12/17				
	By (as per details)	Sales	SHLLP/0153/17-18		3,689.50
	Paramount Estates	48,375.00 Dr			
	Sales of Goods @18%	40,996.00 Cr			
	SGST	3,689.50 Cr			
	Being sales made to Paramount Estates				
	towards electrical material against req no.				
	39591 dt-29/12/17,po no.47628 dt-17/1/18,				
	bill no.18.				
	By (as per details)	Sales	SHLLP/0154/17-18		468.50
	Paramount Estates	6,144.00 Dr			
	Sales of Goods @18%	5,207.00 Cr			
	SGST	468.50 Cr			
	Being sales made to Paramount Estates				
	towards electrical material against req no.				
	39561 dt-28/12/17,po no.47617 dt-29/12/17,				
	bill no.19.				
	By (as per details)	Sales	SHLLP/0155/17-18		205.50
	Modi Realty Miryalguda LLp	2,690.00 Dr			
	Sales of Goods @18%	2,279.00 Cr			
	SGST	205.50 Cr			
	Being sales made to MRM towards tiles				
	against req no.39779 dt-10/1/18 po no.				
	47867 dt-17/1/18,bill no.72				
	Carried Over			2,16,867.40	4,363.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,867.40	4,363.50
17-Jan-18	By (as per details)	Sales	SHLLP/0156/17-18		459.00
	Modi Realty Miryalguda LLp	6,018.00 Dr			
	Sales of Goods @18%	5,100.00 Cr			
	SGST	459.00 Cr			
	<i>Being sales made to MRM towards electrical material against req no.39726 dt-4/1/18, po no.47815 dt-17/1/18,bill no.69.</i>				
	By (as per details)	Sales	SHLLP/0157/17-18		687.15
	B & C Estates	10,669.30 Dr			
	Sales of Goods @18%	7,635.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	SGST	687.15 Cr			
	<i>Being sales made to BNC Estates towards hardware & Bombay brooms against req no. 39774 dt-9/1/18, po no.47844 dt-17/1/18.,bill no.121</i>				
	By (as per details)	Sales	SHLLP/0158/17-18		48.69
	B & C Estates	638.00 Dr			
	Sales of Goods @18%	541.00 Cr			
	SGST	48.31 Cr			
	<i>Being sales made to BNC estates towards Paints against Req no:39855,dt:16/1/18,po. no:48024,dt:17/1/18,bill no.228</i>				
	By (as per details)	Sales	SHLLP/0159/17-18		2,490.62
	Paramount Estates	32,655.00 Dr			
	Sales of Goods @18%	27,673.60 Cr			
	SGST	2,490.62 Cr			
	Round Off	0.16 Cr			
	<i>Being sales made to Paramount estates towards Electricals against Req no:39096, dt:4/12/17,po.no:47033,dt:17/1/18,bill no.6.</i>				
	By (as per details)	Sales	SHLLP/0160/17-18		3,733.18
	B & C Estates	48,946.00 Dr			
	Sales of Goods @18%	41,479.80 Cr			
	SGST	3,733.02 Cr			
	<i>Being sales made to BNC estates towards Electricals & plumbing against Req no:39867,dt:17/1/18,po.no:48026,dt:17/1/18, bill no.224</i>				
	By (as per details)	Sales	SHLLP/0161/17-18		329.00
	B & C Estates	3,293.00 Dr			
	Sales of Goods @18%	795.00 Cr			
	Sales @ 28%	1,840.00 Cr			
	SGST	329.00 Cr			
	<i>Being sales made to BNC estates towards Chemicals against Req No:39855,dt:16/1 /18,po.no:47998,dt:17/1/18,bill no.118.</i>				
	Carried Over			2,16,867.40	12,111.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,867.40	12,111.14
17-Jan-18	By (as per details)	Sales	SHLLP/0162/17-18		381.50
	B & C Estates	6,298.00 Dr			
	Sales of Goods @18%	1,650.00 Cr			
	Sales @ 12%	3,885.00 Cr			
	SGST	381.50 Cr			
	<i>Being sales made to BNC estates towards BNC estates against Req no:39529,dt:27/12 /17,po.no:47551,dt:17/1/18,bill no.116</i>				
	By (as per details)	Sales	SHLLP/0163/17-18		3,441.42
	B & C Estates	45,121.00 Dr			
	Sales of Goods @18%	38,238.00 Cr			
	SGST	3,441.42 Cr			
	Round Off	0.16 Cr			
	<i>Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18, po.no:48027,dt:17/1/18,bill no.223</i>				
	By (as per details)	Sales	SHLLP/0164/17-18		491.50
	B & C Estates	8,103.00 Dr			
	Sales of Goods @18%	5,460.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	SGST	491.50 Cr			
	<i>Being sales made to BNC Estates towards hardware & bombay brooms against req no. 39740 dt-8/1/18 po no.47843 dt-17/1/18.,bill no.120</i>				
	By (as per details)	Sales	SHLLP/0165/17-18		753.50
	B & C Estates	16,522.00 Dr			
	Sales of Goods @18%	8,370.00 Cr			
	Sales @ Nil Rated	6,645.00 Cr			
	SGST	753.50 Cr			
	<i>Being sales made to BNC Estates towards consumables against req no.39435 dt-21/12 /17 po no.47453 dt-17/1/18,bill no.119.</i>				
	By (as per details)	Sales	SHLLP/0166/17-18		590.50
	B & C Estates	9,401.00 Dr			
	Sales of Goods @18%	6,560.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	SGST	590.50 Cr			
	<i>Being sales made to BNC Estates towards hardware & bomaby brooms against req no. 39526 dt-27/12/17 po no.47550 dt-17/1/18, bill no.123.</i>				
	By (as per details)	Sales	SHLLP/0167/17-18		149.50
	B & C Estates	3,619.00 Dr			
	Sales of Goods @18%	1,660.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	SGST	149.50 Cr			
	<i>Being sales made to BNC Estates towards sponges & bombay brooms against req no. 39925 dt-20/1/18, po no.48090 dt-27/1/18, bill no.45</i>				
	Carried Over			2,16,867.40	17,919.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,867.40	17,919.06
17-Jan-18	By (as per details)	Sales	SHLLP/0168/17-18		692.00
	Paramount Estates	11,234.00 Dr			
	Sales @ Nil Rated	2,160.00 Cr			
	Sales of Goods @18%	7,690.00 Cr			
	SGST	692.00 Cr			
	<i>Being Sales made to paramount estates towards Consumables & hardware against Req no:39841,dt:13/1/18,po.no:47976,dt:17/1/18,bill no.145</i>				
	By (as per details)	Sales	SHLLP/0169/17-18		838.80
	Paramount Estates	10,998.00 Dr			
	Sales of Goods @18%	9,320.00 Cr			
	SGST	838.80 Cr			
	Round Off	0.40 Cr			
	<i>Being sales made to Paramount Estates towards Hardware against Req no:39823, dt:12/1/18,po.no:47962,dt:17/1/18,bill no.153.</i>				
	By Closing Balance			2,16,867.40	19,449.86
					1,97,417.54
				2,16,867.40	2,16,867.40
18-Jan-18	To Opening Balance			1,97,417.54	
18-Jan-18	To (as per details)	Purchase	70	39,263.43	
	Sri Balaji Enterprises	5,14,787.00 Cr			
	Purchase - @18%	4,36,260.00 Dr			
	SGST	39,263.43 Dr			
	Round Off	0.14 Dr			
	<i>Being towards purchase of materials against vide bill no:147,dt:29/12/17,po.no:47421, dt:20/12/17</i>				
	By (as per details)	Sales	SHLLP/0170/17-18		21.50
	Modi Properties Pvt Ltd	403.00 Dr			
	Sales @ 12%	360.00 Cr			
	SGST	21.50 Cr			
	<i>Being sale made to MPPL towards consumables against req no.39808 dt-11/1/18, po no.48040 dt-18/1/18,bill no.243.</i>				
	By (as per details)	Sales	SHLLP/0171/17-18		1,166.85
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,166.85 Cr			
	Round Off	0.30 Cr			
	<i>Being sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18, po.no:48028,dt:18/1/18,bill no.39</i>				
	By (as per details)	Sales	SHLLP/0172/17-18		11,811.88
	B & C Estates	1,54,867.00 Dr			
	Sales of Goods @18%	1,31,243.10 Cr			
	SGST	11,811.88 Cr			
	Round Off	0.14 Cr			
	<i>Being Sales made to BNC estates towards Electricals against Req no:39787,dt:10/1/18, po.no:47859,dt:18/1/18,bill no.37.</i>				
	Carried Over			2,36,680.97	13,000.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,680.97	13,000.23
18-Jan-18	By (as per details)	Sales	SHLLP/0173/17-18		157.57
	Kadakia & Modi Housing	2,066.00 Dr			
	Sales of Goods @18%	1,750.80 Cr			
	SGST	157.57 Cr			
	Round Off	0.06 Cr			
	<i>Being Sales made to KNM housing towards Consumables & paints against Req no:39892,dt:17/1/18,po.no:48041,dt:18/1/2018,bill no.51.</i>				
				2,36,680.97	13,157.80
	By Closing Balance				2,23,523.17
				2,36,680.97	2,36,680.97
19-Jan-18	To Opening Balance			2,23,523.17	
19-Jan-18	To (as per details)	Purchase	71	5,629.00	
	Praful Sanitary	77,300.00 Cr			
	Purchase - @18%	62,542.26 Dr			
	SGST	5,629.00 Dr			
	Round Off	0.26 Dr			
	Transporation-Exempted	3,499.48 Dr			
	<i>Being towards purchase of materials against vide bill no:593,dt:14/12/17,po.no:46966,dt:5/12/17</i>				
	To (as per details)	Purchase	72	598.50	
	Sri Balaji Enterprises	7,847.00 Cr			
	Purchase - @18%	6,650.00 Dr			
	SGST	598.50 Dr			
	<i>Being towards purchase of materials against vide bill no:153,dt:5/1/2018,po.no:47801,dt:4/1/18</i>				
	To (as per details)	Purchase	73	1,872.00	
	Sri Raja Rajeshwara Traders	26,944.00 Cr			
	Purchase - @18%	16,000.00 Dr			
	Purchase @12% State Tax	7,200.00 Dr			
	SGST	1,872.00 Dr			
	<i>Being Towards Purchase of Materials against vide bill no:00982,dt:26/12/2017,po.no:47447,dt:22/12/2017</i>				
	To (as per details)	Purchase	74	2,232.00	
	Sri Raja Rajeshwara Traders	33,264.00 Cr			
	Purchase - @18%	24,800.00 Dr			
	Purchase-Nil Rated	4,000.00 Dr			
	SGST	2,232.00 Dr			
	<i>Being towards purchase of materials against vide bill no:1015,dt:3/1/2018,po.no:47709,dt:3/1/2018</i>				
	By (as per details)	Sales	SHLLP/0174/17-18		933.50
	Paramount Estates	12,239.00 Dr			
	Sales of Goods @18%	10,372.00 Cr			
	SGST	933.50 Cr			
	<i>Being sales made to PE towards electrical material against req no.39842 dt-13/1/18 po no.47990 dt-19/1/18,bill no.233.</i>				
	Carried Over			2,33,854.67	933.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,854.67	933.50
19-Jan-18	By (as per details)	Sales	SHLLP/0175/17-18		1,212.00
	Paramount Estates	15,891.00 Dr			
	Sales of Goods @18%	13,467.00 Cr			
	SGST	1,212.00 Cr			
	<i>Being sales made to PE towards Carpentry hardware against req no.39837 dt-13/1/18 po no47970 dt-19/1/18,bill no.234</i>				
	By (as per details)	Sales	SHLLP/0176/17-18		2,376.00
	Paramount Estates	31,149.00 Dr			
	Sales of Goods @18%	26,397.00 Cr			
	SGST	2,376.00 Cr			
	<i>Being sales made to PE towards electrical material against req no.39842 d-13/1/18 po no.47991 dt-19/1/18,bill no.235</i>				
	By (as per details)	Sales	SHLLP/0177/17-18		159.00
	Nilgiri Estates	2,086.00 Dr			
	Sales of Goods @18%	1,768.00 Cr			
	SGST	159.00 Cr			
	<i>Being sales made to Nilgiri Estates towards misc spacers against req no.39509 dt-26/12 /17 po no.47533 dt-19/1/18,bill no.250.</i>				
	By (as per details)	Sales	SHLLP/0178/17-18		238.50
	Nilgiri Estates	3,129.00 Dr			
	Sales of Goods @18%	2,652.00 Cr			
	SGST	238.50 Cr			
	<i>Being sales made to Nilgiri Estates towards misc spacers against req no.39781 dt-10/1 /18, po no.47858 dt-19/1/18,bill no.251.</i>				
	By (as per details)	Sales	SHLLP/0179/17-18		1,650.00
	Nilgiri Estates	21,630.00 Dr			
	Sales of Goods @18%	18,330.00 Cr			
	SGST	1,650.00 Cr			
	<i>Being sales made to Nilgiri Estates towards electrical material against req no.39866 dt -17/1/18 po no.48025 dt-18/1/18,bill no.252.</i>				
	By (as per details)	Sales	SHLLP/0180/17-18		585.50
	Kadakia & Modi Housing	7,678.00 Dr			
	Sales of Goods @18%	6,507.00 Cr			
	SGST	585.50 Cr			
	<i>Being sales made to KNM towards electrical material against req no.39824 dt-12/1/18 po no.47963 dt-19/1/18.</i>				
	By (as per details)	Sales	SHLLP/0181/17-18		263.50
	Villa Orchids LLP	3,455.00 Dr			
	Sales of Goods @18%	2,928.00 Cr			
	SGST	263.50 Cr			
	<i>Being Sales made to Villa Orchids LLp towards Hardware,consumables & tools against Req no:39876,dt:17/1/18,po. no:48018,dt:19/1/18,bill no.313</i>				
	Carried Over			2,33,854.67	7,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,854.67	7,418.00
19-Jan-18	By (as per details)	Sales	SHLLP/0182/17-18		135.00
	Villa Orchids LLP	1,772.00 Dr			
	Sales of Goods @18%	1,502.00 Cr			
	SGST	135.00 Cr			
	<i>Being sales made to Villas Orchids LLP towards Consumables against Req no:39875,dt:17/1/18,po.no:48021,dt:19/1/18, bill no.314.</i>				
	By (as per details)	Sales	SHLLP/0183/17-18		53.00
	Villa Orchids LLP	991.00 Dr			
	Sales @ 12%	885.00 Cr			
	SGST	53.00 Cr			
	<i>Being sales made to Villas Orchids LLP towards Stationery against Req no:39874, dt:17/1/18,po.no:48011,dt:19/1/2018,bill no. 127</i>				
	By (as per details)	Sales	SHLLP/0184/17-18		1,741.20
	Nilgiri Estates	22,828.00 Dr			
	Sales of Goods @18%	19,345.60 Cr			
	SGST	1,741.20 Cr			
	<i>Being sales made to Nilgiri Estates towards Electricals ,tools& Hardwares against Req no:39579,dt:29/12/17,po.no:47629,dt:19/01 /2018,bil no.2.</i>				
	By (as per details)	Sales	SHLLP/0185/17-18		2,494.92
	Paramount Estates	32,711.00 Dr			
	Sales of Goods @18%	27,721.30 Cr			
	SGST	2,494.78 Cr			
	<i>Being sales made to Paramount estates towards Plumbing & miscellaneous against Req no:39806,dt:11/1/18,po.no:47946,dt:19 /1/18,bill no.31.</i>				
				2,33,854.67	11,842.12
	By Closing Balance				2,22,012.55
				2,33,854.67	2,33,854.67
20-Jan-18	To Opening Balance			2,22,012.55	
20-Jan-18	By (as per details)	Sales	SHLLP/0187/17-18		287.50
	Modi Farm House Hyderabad LLP	3,767.00 Dr			
	Sales of Goods @18%	3,192.00 Cr			
	SGST	287.50 Cr			
	<i>Being sales made to MFHLLP towards carpentry hardware against req no.39461 dt -22/12/17, po no.47459 dt-20/1/18,bill no. 239</i>				
	By (as per details)	Sales	SHLLP/0188/17-18		25.50
	Silver Oak Villas LLP	333.00 Dr			
	Sales of Goods @18%	282.00 Cr			
	SGST	25.50 Cr			
	<i>Being sales made to SOVLLP towards carpentry hardware against req no.39915 dt -19/1/18, po no.48063 dt-20/1/18,bill no.241.</i>				
	Carried Over			2,22,012.55	313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,012.55	313.00
20-Jan-18	By (as per details)	Sales	SHLLP/0189/17-18		110.50
	Serene Constructions LLP	1,452.56 Dr			
	Sales of Goods @18%	1,231.00 Cr			
	SGST	110.50 Cr			
	Round Off	0.56 Cr			
	<i>Being sales made to serene constructionsllp towards carpentry hardware against req no. 39879 dt-48032 dt-20/1/18,bill no.245.</i>				
	By (as per details)	Sales	SHLLP/0190/17-18		101.50
	B & C Estates	1,331.00 Dr			
	Sales of Goods @18%	1,128.00 Cr			
	SGST	101.50 Cr			
	<i>Being sales made to BNC estates towards Tefflon Tape against Req no:39785,dt:10/1/18,po.no:47945dt:20/1/18,bill no.35.</i>				
	By (as per details)	Sales	SHLLP/0191/17-18		892.50
	Silver Oak Villas LLP	11,704.00 Dr			
	Sales of Goods @18%	9,919.00 Cr			
	SGST	892.50 Cr			
	<i>Being Sales made to Silver Oak Villas LLP towards Plumbing & Hardware against req. no:39863,dt:16/1/18,po.no:48006,dt:20/1/18, bill no.136.</i>				
	By (as per details)	Sales	SHLLP/0192/17-18		1,758.50
	Silver Oak Villas LLP	23,057.00 Dr			
	Sales of Goods @18%	19,540.00 Cr			
	SGST	1,758.50 Cr			
	<i>Being sales made to SOVLLP towards Plumbing & Miscellaneous against Req. no:39864,dt:16/1/18,po.no:48008,dt:20/1/18, bill no.160.</i>				
	By (as per details)	Sales	SHLLP/0193/17-18		4,248.00
	B & C Estates	55,696.00 Dr			
	Sales of Goods @18%	47,200.00 Cr			
	SGST	4,248.00 Cr			
	<i>Being sales made to BNC estates towards Plumbing against Req.no:39869,dt:17/1/18, po.no:48013,dt:20/1/18,bill no.155.</i>				
				2,22,012.55	7,424.00
	By Closing Balance				2,14,588.55
				2,22,012.55	2,22,012.55
22-Jan-18	To Opening Balance			2,14,588.55	
22-Jan-18	By (as per details)	Sales	SHLLP/0194/17-18		7,192.50
	Paramount Estates	94,301.00 Dr			
	Sales of Goods @18%	79,916.00 Cr			
	SGST	7,192.50 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39844 dt-13/1/18 po no.47980 dt-22/1/18,bill no.236.</i>				
				2,14,588.55	7,192.50

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,588.55	7,192.50
22-Jan-18	By (as per details)	Sales	SHLLP/0195/17-18		2,039.00
	Vista Homes	26,732.00 Dr			
	Sales of Goods @18%	22,654.00 Cr			
	SGST	2,039.00 Cr			
	<i>Being sales made to Vista Homes towards req no.39829 dt-12/1/18, po no.47978 dt-22/1/18,bill no.67</i>				
	By (as per details)	Sales	SHLLP/0196/17-18		905.50
	Vista Homes	11,870.00 Dr			
	Sales of Goods @18%	10,059.00 Cr			
	SGST	905.50 Cr			
	<i>Being sales made to Vista Homes towards Plumbing & Tefflon Tape against Req no:39835,dt:12/1/18,po.no:47968,dt:22/1/18, bill no.129</i>				
	By (as per details)	Sales	SHLLP/0197/17-18		4,139.57
	B & C Estates	54,274.00 Dr			
	Sales of Goods @18%	45,995.20 Cr			
	SGST	4,139.23 Cr			
	<i>Being slaes made to BNC estates towards Plumbing against Req no:39777,dt:9/1/18, po.no:47877,dt:22/1/18,bill no.43</i>				
	By (as per details)	Sales	SHLLP/0198/17-18		1,368.00
	B & C Estates	17,936.00 Dr			
	Sales of Goods @18%	15,200.00 Cr			
	SGST	1,368.00 Cr			
	<i>Being sales made to BNC estates towards Building Materials against Req No:39887, dt:17/1/18,po.no:48081,dt:22/1/18,bill no.32.</i>				
	By (as per details)	Sales	SHLLP/0199/17-18		10,317.50
	B & C Estates	1,35,275.00 Dr			
	Sales of Goods @18%	1,14,640.00 Cr			
	SGST	10,317.50 Cr			
	<i>Being sales made to BNC estates towards Plumbing & sanitary against Req no:39784, dt:10/1/18,,po.no:47861,dt:22/1/18,bill no.33.</i>				
	By (as per details)	Sales	SHLLP/0200/17-18		7,434.25
	B & C Estates	97,478.00 Dr			
	Sales of Goods @18%	82,608.50 Cr			
	SGST	7,435.25 Cr			
	<i>Being sales made to BNC estates towards hardwares against Req no:39894,dt:18/1/18, po.no:48038,dt:22/1/18,bill no.34.</i>				
	By (as per details)	Sales	SHLLP/0201/17-18		10,499.00
	Paramount Estates	1,37,655.00 Dr			
	Sales of Goods @18%	1,16,657.00 Cr			
	SGST	10,499.00 Cr			
	<i>Being sales made to Paramount estates towards electricals againt Req no:39838, dt:13/1/18,po.no:47972,dt:22/1/18,bill no.154.</i>				
	Carried Over			2,14,588.55	43,895.32

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,588.55	43,895.32
22-Jan-18	By (as per details)	Sales	SHLLP/0202/17-18		1,635.08
	Paramount Estates	21,438.00 Dr			
	Sales of Goods @18%	18,167.60 Cr			
	SGST	1,635.08 Cr			
	Round Off	0.24 Cr			
	<i>Being Sales made to Paramount Estates Towards Plumbing & Miscellaneous against Req.no:39844,dt:13/1/18,po.no:47981,dt:22 /1/18,bill no.146</i>				
				2,14,588.55	45,530.40
	By Closing Balance				1,69,058.15
				2,14,588.55	2,14,588.55
23-Jan-18	To Opening Balance			1,69,058.15	
23-Jan-18	By (as per details)	Sales	SHLLP/0203/17-18		75.00
	Silver Oak Villas LLP	1,810.00 Dr			
	Sales of Goods @18%	830.00 Cr			
	Sales @ Nil Rated	830.00 Cr			
	SGST	75.00 Cr			
	<i>Being sales made to SOVLLP towards sponges & bombay brooms against req no. 39703 dt-3/1/18 po no.47756 dt-23/1/18.,bill no.240.</i>				
	By (as per details)	Sales	SHLLP/0204/17-18		140.50
	Silver Oak Villas LLP	1,841.00 Dr			
	Sales of Goods @18%	1,560.00 Cr			
	SGST	140.50 Cr			
	<i>Being sales made to SOVLLP towards electrical material against req no.39931 dt -22/1/18, po no.48106 dt-23/1/18,bill no.242.</i>				
	By (as per details)	Sales	SHLLP/0205/17-18		1,025.00
	Paramount Estates	13,440.00 Dr			
	Sales of Goods @18%	11,390.00 Cr			
	SGST	1,025.00 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39908 dt-19/1/18, po no.48084 dt-23/1/18, bill no.237</i>				
	By (as per details)	Sales	SHLLP/0206/17-18		153.50
	Paramount Estates	2,770.00 Dr			
	Sales of Goods @18%	204.00 Cr			
	Sales @ 12%	2,258.00 Cr			
	SGST	153.50 Cr			
	Round Off	1.00 Cr			
	<i>Being Sales made to paramount estates towards stationery against Req no:39848, dt:13/1/18,po.no:48002,dt:23/1/18,bill no.10</i>				
	Carried Over			1,69,058.15	1,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,058.15	1,394.00
23-Jan-18	By (as per details)	Sales	SHLLP/0207/17-18		545.94
	Paramount Estates	1,54,470.00 Dr			
	Sales @ Nil Rated	1,47,312.00 Cr			
	Sales of Goods @18%	6,066.00 Cr			
	SGST	545.94 Cr			
	Round Off	0.12 Cr			
	<i>Being sales made to paramount Estates towards Plumbing against Req no:39843, dt:13/1/18,po.no:47982,dt:23/1/18,bill no. 141.</i>				
	By (as per details)	Sales	SHLLP/0208/17-18		273.50
	Vista Homes	3,585.00 Dr			
	Sales of Goods @18%	3,038.00 Cr			
	SGST	273.50 Cr			
	<i>Being Sales made to Vista hOmes towards hardware against Req no:39943,dt:22/1/18, po.no:48116,dt:23/1/18,bill no. 164.</i>				
	By (as per details)	Sales	SHLLP/0209/17-18		183.00
	Modi Realty Miryalguda LLp	3,271.00 Dr			
	Sales @ 5%	789.00 Cr			
	Sales @ 12%	210.00 Cr			
	Sales of Goods @18%	1,674.00 Cr			
	Sales @ Nil Rated	232.00 Cr			
	SGST	183.00 Cr			
	<i>Being sales made to MRM towards consumables against bill no.168 dt-23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22 /1/18.</i>				
				1,69,058.15	2,396.44
	By Closing Balance				1,66,661.71
				1,69,058.15	1,69,058.15
24-Jan-18	To Opening Balance			1,66,661.71	
24-Jan-18	By (as per details)	Sales	SHLLP/0210/17-18		437.50
	Modi Builders Methodist Complex	5,738.34 Dr			
	Sales of Goods @18%	4,863.00 Cr			
	SGST	437.50 Cr			
	Round Off	0.34 Cr			
	<i>Being sales made to MBMC towards plumbing material against req no.39944 dt -22/1/18, po no.48119 dt-24/1/18,bill no.246.</i>				
	By (as per details)	Sales	SHLLP/0211/17-18		1,166.85
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,166.85 Cr			
	Round Off	0.30 Cr			
	<i>Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18, po.no:48110,dt:24/1/18,bill no.46</i>				
				1,66,661.71	1,604.35
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,661.71	1,604.35
24-Jan-18	By (as per details)	Sales	SHLLP/0212/17-18		3,441.50
	B & C Estates	45,121.00 Dr			
	Sales of Goods @18%	38,238.00 Cr			
	SGST	3,441.50 Cr			
	<i>Being sales made to BNC Estates towards Electricals against Req no:39935,dt:22/1/18, po.no:48109,dt:24/1/18,bill no.47</i>				
				1,66,661.71	5,045.85
	By Closing Balance				1,61,615.86
				1,66,661.71	1,66,661.71
25-Jan-18	To Opening Balance			1,61,615.86	
25-Jan-18	To (as per details)	Purchase	75	771.30	
	Sri Raja Rajeshwara Traders	10,114.00 Cr			
	Purchase - @18%	8,570.00 Dr			
	SGST	771.30 Dr			
	Round Off	1.40 Dr			
	<i>Being Towards purchase of Materials against Vide bill no:1064,dt:16/01/18,Po. no:47960,dt:12/01/2018</i>				
	To (as per details)	Purchase	76	1,215.00	
	Ganesh Tube Traders	15,930.00 Cr			
	Purchase - @18%	13,500.00 Dr			
	SGST	1,215.00 Dr			
	<i>Being Towards purchase of Materials against Vide bbill no:422,dt:12/01/18</i>				
	To (as per details)	Purchase	77	10,483.20	
	Rahul Enterprises	1,37,446.00 Cr			
	Purchase - @18%	1,16,480.00 Dr			
	SGST	10,482.20 Dr			
	Round Off	0.60 Dr			
	<i>Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po. no:47737,dt:3/01/2018</i>				
	To (as per details)	Purchase	78	2,250.00	
	Shubham Enterprises	29,500.00 Cr			
	Purchase - @18%	25,000.00 Dr			
	SGST	2,250.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:2434,dt:12/01/2018,po.no:47926/ /160,dt:11/01/2018</i>				
	To (as per details)	Purchase	79	1,780.16	
	Ganesh Tube Traders	23,340.00 Cr			
	Purchase - @18%	19,779.50 Dr			
	SGST	1,780.16 Dr			
	Round Off	0.18 Dr			
	<i>Being towards Purchase of Materials Against vide bill no:407,dt:5/01/2018,po. no:47807,dt:8/01/2018</i>				
	Carried Over			1,78,115.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,115.52	
25-Jan-18	To (as per details)	Purchase	80	344.50	
	Praful Sanitary	4,514.00 Cr			
	Purchase - @18%	3,825.00 Dr			
	SGST	344.50 Dr			
	<i>Being towards purchase of Materials against vide bill no:PS/17-18/683,dt:9/01/2018,po.no:47052,dt:5/12/2017</i>				
	To (as per details)	Purchase	81	665.50	
	Praful Sanitary	9,326.00 Cr			
	Purchase - @18%	7,395.00 Dr			
	SGST	665.50 Dr			
	Transporation-Exempted	600.00 Dr			
	<i>Being towardsPurchase of Materials against vide bill no:PS/17-18/648,dt:28/12/2017,po.no:47052,dt:5/12/2017</i>				
	To (as per details)	Purchase	82	5,929.00	
	Praful Sanitary	80,938.00 Cr			
	Purchase - @18%	65,880.00 Dr			
	SGST	5,929.00 Dr			
	Transporation-Exempted	3,200.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:PS/17-18/607,dt:18/12/2017,po.no:47052,dt:5/12/2017</i>				
	To (as per details)	Purchase	83	4,608.00	
	Praful Sanitary	62,916.00 Cr			
	Purchase - @18%	51,200.00 Dr			
	SGST	4,608.00 Dr			
	Transporation-Exempted	2,500.00 Dr			
	<i>Being towards PUrchase of Materials against vide bill no:PS/17-18/609,dt:19/12/2017,po.no:47052,dt:05/12/2017</i>				
	To (as per details)	Purchase	84	148.50	
	Venkataramana Stationery & Binding Works	1,947.00 Cr			
	Purchase - @18%	1,650.00 Dr			
	SGST	148.50 Dr			
	<i>Being towards Purchase of materials against viode bill no:785,dt:4/1/18,po.no:47713,dt:3/01/2018</i>				
	To (as per details)	Purchase	85	135.00	
	Atlas Security & Safety Inc.	2,520.00 Cr			
	Purchase @12% State Tax	2,250.00 Dr			
	SGST	135.00 Dr			
	<i>Being towards purchase of materials against vie bill no:1121,dt:16/01/2018,po.no:47949/140,dt:12/01/2018</i>				
	To (as per details)	Purchase	86	588.60	
	Atlas Security & Safety Inc.	10,207.00 Cr			
	Purchase - @18%	1,560.00 Dr			
	Purchase @12% State Tax	7,470.00 Dr			
	SGST	588.60 Dr			
	Round Off	0.20 Cr			
	<i>Being towards purchas of materials against Vide bbill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018</i>				
	Carried Over			1,90,534.62	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,534.62	
25-Jan-18	To (as per details)	Purchase	87	2,358.72	
	Reflections Electricals Pvt Ltd.	30,925.00 Cr			
	Purchase - @18%	26,208.00 Dr			
	SGST	2,358.72 Dr			
	Round Off	0.44 Cr			
	<i>Being towards purchase of Materials against vide bill no:1892,dt:13/01/2018,po.no:47920 /157,dt:11/01/2018</i>				
	To (as per details)	Purchase	88	19,183.50	
	Rajadhani Tiles Company	2,51,517.00 Cr			
	Purchase - @18%	2,13,150.00 Dr			
	SGST	19,183.50 Dr			
	<i>Being towards Purchase of Materials against vide bill no:070,dt:22/01/2018,po.no:47606, dt:29/12/2017</i>				
	To (as per details)	Purchase	89	793.80	
	Reflections Electricals Pvt Ltd.	10,408.00 Cr			
	Purchase - @18%	8,820.00 Dr			
	SGST	793.80 Dr			
	Round Off	0.40 Dr			
	<i>Being towards purchase of Materials against vide bill no:1787,dt:30/12/2017,po.no:47442, dt:22/12/2017</i>				
	To (as per details)	Purchase	90	862.40	
	Ganesh Tube Traders	7,885.00 Cr			
	Purchase - @28%	6,160.00 Dr			
	SGST	862.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Towards Purchase of Materials against vide bill no:399,dt:2/01/2018,po. no:47679,dt:2/1/18</i>				
	To (as per details)	Purchase	91	5,923.00	
	Prince Piping Systems PVT.LTD.	77,659.00 Cr			
	Purchase - @18%	65,812.98 Dr			
	SGST	5,923.00 Dr			
	Round Off	0.02 Dr			
	<i>Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po.no:47809, dt:4/1/2018</i>				
	To (as per details)	Purchase	92	11,351.00	
	Harshvardhan Agencies	1,48,823.00 Cr			
	Purchase - @18%	1,26,121.00 Dr			
	SGST	11,351.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:3304/17-18,dt:4/1/2018,po. no:47810,dt:4/1/2018</i>				
	To (as per details)	Purchase	93	270.00	
	Sri Raja Rajeshwara Traders	3,540.00 Cr			
	Purchase - @18%	3,000.00 Dr			
	SGST	270.00 Dr			
	<i>Being Towards Purchase of materials against vide bill no:1055,dt:11/01/2018,po. no:48098,dt:4/01/2018</i>				
	Carried Over			2,31,277.04	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,277.04	
25-Jan-18	To (as per details)	Purchase	94	7,719.93	
	Shubham Enterprises	1,01,217.00 Cr			
	Purchase - @18%	85,777.00 Dr			
	SGST	7,719.93 Dr			
	Round Off	0.14 Dr			
	<i>Being towards purchase of materials against vide bill no:2433,dt:12/01/2018,po.no:47919/ /157,dt:11/01/2018</i>				
	To (as per details)	Purchase	95	1,503.00	
	Prince Piping Systems PVT.LTD.	19,711.00 Cr			
	Purchase - @18%	16,705.00 Dr			
	SGST	1,503.00 Dr			
	<i>Being towards Purchase of Material;s against vide bill no:V1672,dt:11/01/2018,po. no:47930,dt:11/01/2018</i>				
	To (as per details)	Purchase	96	3,031.20	
	Sri Raja Rajeshwara Traders	52,462.40 Cr			
	Purchase-Nil Rated	10,800.00 Dr			
	Purchase @12% State Tax	5,760.00 Dr			
	Purchase - @18%	29,840.00 Dr			
	SGST	3,031.20 Dr			
	<i>Being towards purchase of materials against vide bill no:1066,dt:16/01/2018,po. no:47933,dt:12/01/2018</i>				
	To (as per details)	Purchase	97	1,512.00	
	Shubham Enterprises	19,824.00 Cr			
	Purchase - @18%	16,800.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being towards Purchaaase of materials against vide bill no:2344,dt:5/1/2018,po. no:47681//137,dt:2/01/2018</i>				
	To (as per details)	Purchase	98	378.00	
	Shubham Enterprises	4,956.00 Cr			
	Purchase - @18%	4,200.00 Dr			
	SGST	378.00 Dr			
	<i>Being towards purchase of Materials against ide bill no:2297,dt:2/1/2018,po.no:47681/ /137,dt:L2/1/2018</i>				
	To (as per details)	Purchase	99	7,668.00	
	Shubham Enterprises	1,00,536.00 Cr			
	Purchase - @18%	85,200.00 Dr			
	SGST	7,668.00 Dr			
	<i>Being towards purchase of Materials against Vide bill no:2454,dt:13/01/2018,po.no:47912 //163,dt:11/01/2018</i>				
	To (as per details)	Purchase	100	9,540.00	
	Reflections Electricals Pvt Ltd.	1,25,080.00 Cr			
	Purchase - @18%	1,06,000.00 Dr			
	SGST	9,540.00 Dr			
	<i>Being towards Purchase of materials against ide bill no:1801,dt:2/01/2018,po.no:47678 /144,dt:2/01/2018</i>				
	Carried Over			2,62,629.17	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,629.17	
25-Jan-18	To (as per details)	Purchase	101	170.63	
	Sri Rama Paints & Pipe Fitting Stores	1,560.00 Cr			
	Purchase - @28%	1,218.75 Dr			
	SGST	170.62 Dr			
	<i>Being towards Purchase of Matrials against vide bill no:5035,dt:9/01/2018,po.no:47451 /139,dt:9/01/2018</i>				
	To (as per details)	Purchase	102	2,333.00	
	Vasanth Enterprises	30,586.00 Cr			
	Purchase - @18%	25,920.00 Dr			
	SGST	2,333.00 Dr			
	<i>Being towards purchase of Materials against vide bill no:321,dt:11/01/2018,po.no:47448, dt:22/12/2017</i>				
	To (as per details)	Purchase	103	3,605.00	
	Sree Panduranga Timber Traders	47,265.00 Cr			
	Purchase - @18%	40,055.00 Dr			
	SGST	3,605.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:122,dt:11/01/2018,Po.no:47652, dt:30/12/2017</i>				
	To (as per details)	Purchase	104	432.00	
	Shubham Enterprises	5,664.00 Cr			
	Purchase - @18%	4,800.00 Dr			
	SGST	432.00 Dr			
	<i>Being towards purchase of materials against vide bill no:105,dt:12/01/2018,po.no:47912/ /163,dt:11/12/2018</i>				
				2,69,169.80	
	By Closing Balance				2,69,169.80
				2,69,169.80	2,69,169.80
27-Jan-18	To Opening Balance			2,69,169.80	
27-Jan-18	By (as per details)	Sales	SHLLP/0213/17-18		196.00
	Modi Properties Pvt Ltd	2,701.00 Dr			
	Sales of Goods @18%	1,909.00 Cr			
	Sales @ 12%	400.00 Cr			
	SGST	196.00 Cr			
	<i>Being sales made to MPPL towards stationery against req no.39971 dt-24/1/18, po no.48183 dt-27/1/18,bill no.244.</i>				
	By (as per details)	Sales	SHLLP/0214/17-18		257.50
	B & C Estates	2,355.00 Dr			
	Sales @ 28%	1,840.00 Cr			
	SGST	257.50 Cr			
	<i>Being sales made to BNC Estates towards tiles against req no.39974 dt-24/1/18, po no. 48156 dt-27/1/18.,bill no.225</i>				
	Carried Over			2,69,169.80	453.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,169.80	453.50
27-Jan-18	By (as per details)	Sales	SHLLP/0215/17-18		1,117.00
	B & C Estates	16,929.00 Dr			
	Sales @ 12%	1,870.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	11,165.00 Cr			
	SGST	1,117.00 Cr			
	<i>Being Sales made to BNC estates towards Consumables Hardwares,tools & miscellaneous against Req no:39859,dt:16 /1/18,po.no:47999,dt:27/1/18,bill no.156</i>				
	By (as per details)	Sales	SHLLP/0216/17-18		78.46
	B & C Estates	1,029.00 Dr			
	Sales of Goods @18%	872.00 Cr			
	SGST	78.46 Cr			
	Round Off	0.08 Cr			
	<i>Being sales made to BNC estates towards Hardware against REQ no:39524,dt:27/12 /18,po.no:47544,dt:27/1/18,bill no.150</i>				
	By Closing Balance			2,69,169.80	1,648.96
					2,67,520.84
				2,69,169.80	2,69,169.80
29-Jan-18	To Opening Balance			2,67,520.84	
29-Jan-18	By (as per details)	Sales	SHLLP/0217/17-18		3,307.50
	Paramount Estates	43,365.00 Dr			
	Sales of Goods @18%	36,750.00 Cr			
	SGST	3,307.50 Cr			
	<i>Being sales made to Paramount estates towards Stone Against Req no:39906,dt:19 /1/18,po.no:48068,dt:29/1/18,bill no.162.</i>				
	By (as per details)	Sales	SHLLP/0218/17-18		410.00
	Vista Homes	7,784.00 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	3,060.00 Cr			
	SGST	410.00 Cr			
	<i>Being sales made to Vista Homes towards Consumables,Electricals,miscellaneous& tools against REq no:40004,dt:27/1/18,po.no:48194,dt:29/1/18,bill no.163.</i>				
	By Closing Balance			2,67,520.84	3,717.50
					2,63,803.34
				2,67,520.84	2,67,520.84
31-Jan-18	To Opening Balance			2,63,803.34	
31-Jan-18	To (as per details)	Purchase	105	91.00	
	Sri Raja Rajeshwara Traders	1,190.00 Cr			
	Purchase - @18%	1,008.00 Dr			
	SGST	91.00 Dr			
	<i>Being towards Purchase of materials against vide bill no:1088,dt:20/1/18,po.no:48079, dt:20/1/18</i>				
	Carried Over			2,63,894.34	

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,894.34	
31-Jan-18	To (as per details)	Purchase	106	678.00	
	Venkataramana Stationery & Binding Works	10,706.00 Cr			
	Purchase @12% State Tax	5,450.00 Dr			
	Purchase - @18%	3,900.00 Dr			
	SGST	678.00 Dr			
	Being towards purchase of Materials against vide bill no:834,dt:20/1/18,po.no:47943,dt:19/1/2018				
	To (as per details)	Purchase	107	11,451.42	
	Premier Engineering Corporation	1,50,141.00 Cr			
	Purchase - @18%	1,27,238.02 Dr			
	SGST	11,451.42 Dr			
	Round Off	0.14 Dr			
	Being towards purchase of Materials against vide bill no:1168,dt:18/1/18,po.no:47924,dt:11/1/18				
	To (as per details)	Purchase	108	19,721.00	
	Premier Engineering Corporation	2,58,560.00 Cr			
	Purchase - @18%	2,19,118.00 Dr			
	SGST	19,721.00 Dr			
	Being towards purchase of Mateeeerials against vide bill no:1159,dt:16/1/18,po.no:47924/160,dt:11/1/18				
	To (as per details)	Purchase	109	2,448.20	
	Harshvardhan Agencies	32,098.00 Cr			
	Purchase - @18%	27,201.60 Dr			
	SGST	2,448.20 Dr			
	Being towards purchase of Materials against vide bill no:3397,dt:12/1/18,po.no:47948,dt:12/1/18				
	To (as per details)	Purchase	110	3,672.00	
	Sri Ambe Electricals	48,144.00 Cr			
	Purchase - @18%	40,800.00 Dr			
	SGST	3,672.00 Dr			
	Being towards Purchase of Materials against Vide bill no:G1390,dt:17/1/18,po.no:47935,dt:12/1/18				
	To (as per details)	Purchase	111	4,087.35	
	Premier Engineering Corporation	53,590.00 Cr			
	Purchase - @18%	45,415.04 Dr			
	SGST	4,087.35 Dr			
	SGST	0.26 Dr			
	Being towards Purchase of materials against vide bill no:1127,dt:4/1/18,po.no:47686/150,dt:2/1/18				
	To (as per details)	Purchase	112	99.69	
	Premier Engineering Corporation	1,307.00 Cr			
	Purchase - @18%	1,107.68 Dr			
	SGST	99.69 Dr			
	Round Off	0.06 Cr			
	Being towards purchase of Materials against vide bill no:1167,dt:18/1/18,po.no:47686/150,dt:2/1/18				
	Carried Over			3,06,052.00	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,052.00	
31-Jan-18	To (as per details)	Purchase	113	1,719.00	
	Aditya Industries	22,538.00 Cr			
	Purchase - @18%	19,100.00 Dr			
	SGST	1,719.00 Dr			
	<i>Being towards purchase of Materials against vide bill no:263,dt:13/1/18,po.no:47914,dt:11/1/18</i>				
	To (as per details)	Purchase	114	2,148.00	
	Praful Sanitary	28,160.00 Cr			
	Purchase - @18%	23,864.00 Dr			
	SGST	2,148.00 Dr			
	<i>Being towards purchase of materials against vide bill no:704,dt:18/1/18,po.no:47928,dt:11/1/18</i>				
	To (as per details)	Purchase	115	2,739.50	
	Praful Sanitary	35,918.00 Cr			
	Purchase - @18%	30,439.00 Dr			
	SGST	2,739.50 Dr			
	<i>Being towards purchase of materials against vide bill no:619,dt:19/12/17,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	116	2,849.00	
	Praful Sanitary	37,354.00 Cr			
	Purchase - @18%	31,655.60 Dr			
	SGST	2,849.00 Dr			
	Round Off	0.40 Dr			
	<i>Being towards purchase of materials against vide bill no:646,dt:28/12/17,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	117	628.50	
	Praful Sanitary	8,238.00 Cr			
	Purchase - @18%	6,981.00 Dr			
	SGST	628.50 Dr			
	<i>BBeing towards purchase of materials against vide bill no:698,dt:17/1/18,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	118	2,472.75	
	Aditya Industries	32,421.00 Cr			
	Purchase - @18%	27,475.00 Dr			
	SGST	2,472.75 Dr			
	Round Off	0.50 Dr			
	<i>Being towards purchase of Materials against vide bill no:264,dt:13/1/18,po.no:47711,dt:3/1/18</i>				
	To (as per details)	Purchase	119	3,893.02	
	Reflections Electricals Pvt Ltd.	51,042.00 Cr			
	Purchase - @18%	43,255.80 Dr			
	SGST	3,893.02 Dr			
	Round Off	0.16 Dr			
	<i>Being towards purchase of materials against vide bill no:1804,dt:2/1/18,po.no:47680/137,dt:2/1/18</i>				
	Carried Over			3,22,501.77	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,501.77	
31-Jan-18	To (as per details)	Purchase	120	12,513.00	
	Bagga Hotel Constructions Llp	1,14,403.00 Cr			
	Purchase - @28%	89,378.00 Dr			
	SGST	12,513.00 Dr			
	Round Off	1.00 Cr			
	<i>Being towards purchase of materials against vide bill no:006,dt:26/12/17,po.no:47383,dt:19/12/17</i>				
	To (as per details)	Purchase	122	3,065.60	
	Anisha Associates	40,194.00 Cr			
	Purchase - @18%	34,062.50 Dr			
	SGST	3,065.60 Dr			
	Round Off	0.30 Dr			
	<i>Being towards purchase of materials against vide bill no:1267,dt:11/12/17,po.no:47025,dt:5/12/17</i>				
				3,38,080.37	
By	Closing Balance				3,38,080.37
				3,38,080.37	3,38,080.37
1-Feb-18	To Opening Balance			3,38,080.37	
1-Feb-18	By (as per details)	Sales	SHLLP/0219/17-18		1,696.00
	Paramount Estates	22,239.00 Dr			
	Sales of Goods @18%	18,847.00 Cr			
	SGST	1,696.00 Cr			
	<i>Being sales made to Paramount Estates towards electrical material against req no. 39240 dt-12/12/17, po no.47225 dt-1/2/18, bill no. 14</i>				
	By (as per details)	Sales	SHLLP/0220/17-18		557.00
	Paramount Estates	7,304.00 Dr			
	Sales of Goods @18%	6,190.00 Cr			
	SGST	557.00 Cr			
	<i>Being sales made to paramount Estates towards consumables&hardware against Req.no:40024,ddt:29/1/2018,po.no:48222,dt:1/2/2018,bill no. 199</i>				
	By (as per details)	Sales	SHLLP/0221/17-18		2,585.10
	Paramount Estates	33,892.00 Dr			
	Sales of Goods @18%	28,721.80 Cr			
	SGST	2,585.10 Cr			
	<i>Being sales made to paramount estates towards electricals against Req no:40148,dt:2/2/2018,po.no:48329,dt:5/2/2018,bill no. 203.</i>				
	By (as per details)	Sales	SHLLP/0222/17-18		4,961.00
	B & C Estates	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	SGST	4,961.00 Cr			
	<i>Being sales made to BNC estates towards equipment against Req no:40050,dt:30/1/2018,po.no:48246,dt:1/2/2018,bill no.220.</i>				
	Carried Over			3,38,080.37	9,799.10

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,080.37	9,799.10
1-Feb-18	By (as per details)	Sales	SHLLP/0223/17-18		127.50
	B & C Estates	1,671.00 Dr			
	Sales of Goods @18%	1,416.00 Cr			
	SGST	127.50 Cr			
	<i>Being Sales made to BNC estates towards miscellaneous against Req no:40019,dt:29/1/2018,po.no:48242,dt:1/2/2018,bill no.219.</i>				
	By (as per details)	Sales	SHLLP/0224/17-18		56.88
	B & C Estates	520.00 Dr			
	Sales @ 28%	406.25 Cr			
	SGST	56.87 Cr			
	<i>Being sales made to BNC estates towards paints against Req no:39974,dt:24/1/2018,po.no:48164,dt:1/2/2018,bill no.218.</i>				
	By (as per details)	Sales	SHLLP/0225/17-18		3,448.10
	B & C Estates	45,209.00 Dr			
	Sales of Goods @18%	38,312.80 Cr			
	SGST	3,448.10 Cr			
	<i>Being sales made to BNC estates towards electricals,plumbing&tools against REq no:40047,dt:30/1/2018,po.no:48253,dt:1/2/2018,bill no.217</i>				
	By (as per details)	Sales	SHLLP/0226/17-18		308.50
	B & C Estates	4,042.00 Dr			
	Sales of Goods @18%	3,425.00 Cr			
	SGST	308.50 Cr			
	<i>BBeing sales made to BNC estates towards Mis.Exp against Req no:40018,dt:29/1/2018,po.no:48239,dt:1/2/2018,bill no.222</i>				
	To (as per details)	Credit Note	1	1,599.00	
	Paramount Estates	20,964.00 Cr			
	Sales of Goods @18%	17,766.00 Dr			
	SGST	1,599.00 Dr			
	<i>Being sales entry reversed due to invoice entered twice (dec & jan) po no.47299 dt-16/12/17</i>				
	To (as per details)	Credit Note	2	2,494.78	
	Paramount Estates	32,711.00 Cr			
	Sales of Goods @18%	27,721.30 Dr			
	SGST	2,494.92 Dr			
	<i>Being sales return entry made due to invoice entered 2 times (13/1/18 & 19/1/18) po no. 47946 dt-13/1/18.</i>				
				3,42,174.15	13,740.08
By	Closing Balance				3,28,434.07
				3,42,174.15	3,42,174.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To Opening Balance			3,28,434.07	
2-Feb-18	To (as per details)	Purchase	123	1,485.00	
	Shreyas Services	19,470.00 Cr			
	Housekeeping Charges@18%	16,500.00 Dr			
	SGST	1,485.00 Dr			
	<i>Being credited to Shreyas services towards Housekeeping Charges against vide bill no:1252 dt:31/01/2018</i>				
				3,29,919.07	
	By Closing Balance				3,29,919.07
				3,29,919.07	3,29,919.07
3-Feb-18	To Opening Balance			3,29,919.07	
3-Feb-18	To (as per details)	Purchase	124	1,512.00	
	United Security Services	19,824.00 Cr			
	Purchase - @18%	15,000.00 Dr			
	Security Charges-18%	1,800.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being credited to United Security services towards Security charges against vide bill no:Uss/121/18,dt:31/01/2018</i>				
				3,31,431.07	
	By Closing Balance				3,31,431.07
				3,31,431.07	3,31,431.07
5-Feb-18	To Opening Balance			3,31,431.07	
5-Feb-18	By (as per details)	Sales	SHLLP/0227/17-18		486.00
	Paramount Estates	6,372.00 Dr			
	Sales of Goods @18%	5,400.00 Cr			
	SGST	486.00 Cr			
	<i>Being sales made to paramount estates towards Electrical against Req no:40081, dt:31/1/2018,po.no:48300,dt:5/2/2018,bill no. 204.</i>				
	By (as per details)	Sales	SHLLP/0228/17-18		30.00
	Silver Oak Villas LLP	394.00 Dr			
	Sales of Goods @18%	334.00 Cr			
	SGST	30.00 Cr			
	<i>Being sales made to Silver oak Villas llp towards Hardware against Req no:40126, dt:1/2/2018,po.no:48315,dt:5/2/2018,bill no. 207</i>				
	By (as per details)	Sales	SHLLP/0229/17-18		257.50
	Silver Oak Villas LLP	3,377.00 Dr			
	Sales of Goods @18%	2,862.00 Cr			
	SGST	257.50 Cr			
	<i>BBBeing sales made to silver oak villas llp towards hardware&doors against Req no:40016,dt:29/1/2018,po.no:48208,5/2/2018,bill no206.</i>				
	Carried Over			3,31,431.07	773.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,431.07	773.50
5-Feb-18	By (as per details)	Sales	SHLLP/0231/17-18		75.96
	B & C Estates	996.00 Dr			
	Sales of Goods @18%	844.00 Cr			
	SGST	75.96 Cr			
	Round Off	0.08 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt -5/2/18,req no.40072 dt-31/1/18,bill no.215.</i>				
	By (as per details)	Sales	SHLLP/0232/17-18		200.50
	B & C Estates	2,116.00 Dr			
	Sales of Goods @18%	795.00 Cr			
	Sales @ 28%	920.00 Cr			
	SGST	200.50 Cr			
	<i>Being sales made to BNC estates towards Chemicals against REq no:40120,dt:1/2 /2018,po.no:48320,dt:5/2/2018,bill no.216.</i>				
	By (as per details)	Sales	SHLLP/0233/17-18		142.00
	B & C Estates	1,862.00 Dr			
	Sales of Goods @18%	1,578.00 Cr			
	SGST	142.00 Cr			
	<i>Being sales made to BNC estates towards hardware against Req no:40119,dt:1/2/2018, po.no:48355,dt:5/2/2018,bill no.212</i>				
	By (as per details)	Sales	SHLLP/0234/17-18		3,441.50
	B & C Estates	45,121.00 Dr			
	Sales of Goods @18%	38,238.00 Cr			
	SGST	3,441.50 Cr			
	<i>Being sales made to BNC estates towards electricals against Req no:40048,dt:30/1 /2018,po.no:48248,dt:5/2/2018,bill no.210.</i>				
	By (as per details)	Sales	SHLLP/0235/17-18		271.00
	B & C Estates	3,552.00 Dr			
	Sales of Goods @18%	3,010.00 Cr			
	SGST	271.00 Cr			
	<i>Being sales made to BNC estates towards consumables & hardwares against REq no:40121,dt:1/2/2018,po.no:48322,dt:5/2 /2018,bill no.208</i>				
				3,31,431.07	4,904.46
	By Closing Balance				3,26,526.61
				3,31,431.07	3,31,431.07
6-Feb-18	To Opening Balance			3,26,526.61	
6-Feb-18	By (as per details)	Sales	SHLLP/0236/17-18		696.70
	Paramount Estates	9,131.00 Dr			
	Sales of Goods @18%	7,737.60 Cr			
	SGST	696.70 Cr			
	<i>Being sales made tp paramount estate stowards plumbing against Req no:40139, dt:2/2/2018,po.no:48327,dt:6/2/2018,bill no. 202.</i>				
	Carried Over			3,26,526.61	696.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,526.61	696.70
6-Feb-18	By (as per details)	Sales	SHLLP/0237/17-18		3,318.55
	Paramount Estates	43,508.00 Dr			
	Sales of Goods @18%	36,870.90 Cr			
	SGST	3,318.55 Cr			
	<i>Being sales made to paramount estates towards plumbing against Req no:40149,dt:2/2/2018,po.no:48326,dt:6/2/2018,Bill no.200</i>				
	By (as per details)	Sales	SHLLP/0238/17-18		54.00
	Paramount Estates	708.00 Dr			
	Sales of Goods @18%	600.00 Cr			
	SGST	54.00 Cr			
	<i>Being sales made to paramount estates towards plumbing against Req no:40061, dt:30/1/2018,po.no:48262,dt:6/2/2018,bill no.201.</i>				
				3,26,526.61	4,069.25
	By Closing Balance				3,22,457.36
				3,26,526.61	3,26,526.61
7-Feb-18	To Opening Balance			3,22,457.36	
7-Feb-18	To (as per details)	Journal	JV-1	460.61	
	Purchase - @18%	4,789.89 Dr			
	Purchase-Nil Rated	635.00 Dr			
	Purchase @5%	1,180.95 Dr			
	SGST	460.61 Dr			
	G.Hari Babu-Happay Card	7,527.06 Cr			
	<i>Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441,dt:18/1/2018</i>				
	To (as per details)	Journal	JV-4	401.36	
	Purchase @12% State Tax	1,909.48 Dr			
	Purchase - @18%	3,186.61 Dr			
	SGST	401.36 Dr			
	J Selva Kumar-Happay Card	5,898.81 Cr			
	<i>Being credited to selva kumar Happay Crd towards Purchase of Stationery against Req no:342/140,dt:18/1/2018</i>				
				3,23,319.33	
	By Closing Balance				3,23,319.33
				3,23,319.33	3,23,319.33
8-Feb-18	To Opening Balance			3,23,319.33	
8-Feb-18	By (as per details)	Sales	SHLLP/0239/17-18		692.77
	Modi Realty Miryalguda LLp	9,083.00 Dr			
	Sales of Goods @18%	7,697.43 Cr			
	SGST	692.77 Cr			
	Round Off	0.03 Cr			
	<i>Being debited to MRM towards sales against inv no.53 po no.47687 dt-2/1/18, req no.39656 dt-2/1/18</i>				
				3,23,319.33	692.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,319.33	692.77
8-Feb-18	By (as per details)	Sales	SHLLP/0240/17-18		1,578.15
	Nilgiri Estates	20,691.30 Dr			
	Sales of Goods @18%	17,535.00 Cr			
	SGST	1,578.15 Cr			
	<i>Being debited to Nilgiri Estates towards sales against inv no.139 dt7/02/18, po no. 47389 dt-19/1/18</i>				
	By (as per details)	Sales	SHLLP/0241/17-18		1,270.80
	Silver Oak Villas LLP	16,661.60 Dr			
	Sales of Goods @18%	14,120.00 Cr			
	SGST	1,270.80 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.165 dt-8/2 /18, po no.48149 dt-31/1/18, req no.39969 dt -24/1/18</i>				
	By (as per details)	Sales	SHLLP/0242/17-18		707.04
	Modi Builders Methodist Complex	9,270.08 Dr			
	Sales of Goods @18%	7,856.00 Cr			
	SGST	707.04 Cr			
	<i>Being sales made to MBMC towards carpentry hardware against bill no.166 dt-8/2 /18, po no.47491 dt-2/1/18, req no.39469 dt -22/12/17</i>				
	By (as per details)	Sales	SHLLP/0243/17-18		159.75
	Vista Homes	2,094.50 Dr			
	Sales of Goods @18%	1,775.00 Cr			
	SGST	159.75 Cr			
	<i>Being sales made to Vista Homes towards hardware against bill no.167dt-1/2/18, po no. 48190 dt-29/1/18, req no.40003 dt-27/1/18.</i>				
	By (as per details)	Sales	SHLLP/0244/17-18		360.54
	Paramount Estates	7,135.08 Dr			
	Sales of Goods @18%	2,510.00 Cr			
	Sales @ 12%	2,244.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	SGST	360.54 Cr			
	<i>Being sales made to Paramount Estates towards consumables against bill no.170 dt -8/2/18, po no.48243 dt-30/1/18, req no. 40030 dt-29/1/18</i>				
	By (as per details)	Sales	SHLLP/0245/17-18		112.20
	Greenwood Estates	2,094.40 Dr			
	Sales @ 12%	1,870.00 Cr			
	SGST	112.20 Cr			
	<i>Being sales made to GWE towards gova rope against bill no.171-8/2/18, po no.48015 dt-25/1/18, req no.39870 dt-17/1/18</i>				
				3,23,319.33	4,881.25
By	Closing Balance				3,18,438.08
				3,23,319.33	3,23,319.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To Opening Balance			3,18,438.08	
9-Feb-18	By (as per details)	Sales	SHLLP/0246/17-18		74.50
	Bloomdale Owners Association	1,176.00 Dr			
	Sales @ 5%	276.00 Cr			
	Sales of Goods @18%	751.00 Cr			
	SGST	74.50 Cr			
	<i>Being sales made to BOA towards consumables against bill no.262 dt-9/2/18,po no.47857 dt-10/1/18,req no.39732 dt-8/1/18, bill no.173</i>				
	By (as per details)	Sales	SHLLP/0247/17-18		336.39
	Mayflower Grand Owners Association	5,256.78 Dr			
	Sales @ 5%	690.00 Cr			
	Sales of Goods @18%	3,546.00 Cr			
	Sales @ Nil Rated	348.00 Cr			
	SGST	336.39 Cr			
	<i>Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18,po no.48039 dt-23/1/18, req no.39856 dt-16/1/18,bill no.157</i>				
	By (as per details)	Sales	SHLLP/0248/17-18		374.40
	Modi Farm House Hyderabad LLP	6,988.80 Dr			
	Sales @ 12%	6,240.00 Cr			
	SGST	374.40 Cr			
	<i>Being sales made to electrical material against bill no.175 dt9/2/18, po no.48022 dt -20/1/18,req no.39878 dt-17/1/18</i>				
				3,18,438.08	785.29
	By Closing Balance				3,17,652.79
				3,18,438.08	3,18,438.08
13-Feb-18	To Opening Balance			3,17,652.79	
13-Feb-18	To (as per details)	Purchase	125	450.00	
	Shubham Enterprises	5,900.00 Cr			
	Purchase - @18%	5,000.00 Dr			
	SGST	450.00 Dr			
	<i>Being towards purchase of materials against vide bill no:2573,dt:24/1/2018,po.no:47936/ /162,dt:12/1/2018</i>				
	To (as per details)	Purchase	126	567.27	
	Shubham Enterprises	7,438.00 Cr			
	Purchase - @18%	6,303.00 Dr			
	SGST	567.27 Dr			
	Round Off	0.46 Dr			
	<i>Being towards purchase of materials against vide bill no:2593,dt:25/1/2018,po.no:48140/ /166,dt:24/1/2018</i>				
	To (as per details)	Purchase	127	387.00	
	Sri Raja Rajeshwara Traders	5,074.00 Cr			
	Purchase - @18%	4,300.00 Dr			
	SGST	387.00 Dr			
	<i>Being towards purchase of materials against vide bill no:01110,dt:24/1/2018,po.no:48141, dt:24/1/2018</i>				
	Carried Over			3,19,057.06	

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,057.06	
13-Feb-18	To (as per details)	Purchase	128	787.00	
	Shubham Enterprises	10,320.00 Cr			
	Purchase - @18%	8,746.00 Dr			
	SGST	787.00 Dr			
	<i>Being towards purchase of materials against vide bill no:2575,dt:24/1/2018,po.no:47445/138,dt:22/12/2017</i>				
	To (as per details)	Purchase	129	417.50	
	Shubham Enterprises	5,475.00 Cr			
	Purchase - @18%	4,640.00 Dr			
	SGST	417.50 Dr			
	<i>Being towards purchase of materials against vide bill no:2249,dt:28/12/2017,po.no:47445/138,dt:22/12/2017</i>				
	To (as per details)	Purchase	130	9,005.50	
	Shubham Enterprises	1,18,072.00 Cr			
	Purchase - @18%	1,00,061.00 Dr			
	SGST	9,005.50 Dr			
	<i>Being towards purchase of materials against vide pill no:2185,dt:22/12/2017,po.no:47445/138,dt:22/12/2017</i>				
	To (as per details)	Purchase	131	1,865.00	
	Shubham Enterprises	24,453.00 Cr			
	Purchase - @18%	20,723.00 Dr			
	SGST	1,865.00 Dr			
	<i>Being towards purchase of materials against vide bill no:2216,dt:26/12/2017,po.no:47445/138,dt:22/12/2017</i>				
	To (as per details)	Purchase	132	1,495.00	
	G.P Buildcon Materials	19,600.00 Cr			
	Purchase - @18%	16,610.00 Dr			
	SGST	1,495.00 Dr			
	<i>Being toward purchase of materials against vid ebill no:17526,dt:27/1/2018,po.no:48138,dt:24/1/2018</i>				
	To (as per details)	Purchase	133	1,684.82	
	Sasi Enterprises	31,450.00 Cr			
	Purchase @12% State Tax	28,080.36 Dr			
	SGST	1,684.82 Dr			
	<i>Being towards purchase of materials against vide bill no:1510,dt:1/2/2018,po.no:48095/123,dt:29/1/2018</i>				
	To (as per details)	Purchase	134	227.50	
	Sri Rama Paints & Pipe Fitting Stores	2,080.00 Cr			
	Purchase - @28%	1,625.00 Dr			
	SGST	227.50 Dr			
	<i>Being towards purchase of materials against vide bill no:5350,dt:27/1/2018,po.no:48137/166,dt:27/1/2018</i>				
	Carried Over			3,34,539.38	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,539.38	
13-Feb-18	By (as per details)	Sales	SHLLP/0249/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,167.00 Cr			
	<i>Being sales made to BNC estates towards electricals against vide bill no:209 dt-13/1/2018,Req no:40048,dt:30/1/2018,.po. no:48249,dt:30/1/2018</i>				
	By (as per details)	Sales	SHLLP/0250/17-18		3,796.00
	B & C Estates	49,772.00 Dr			
	Sales of Goods @18%	42,180.00 Cr			
	SGST	3,796.00 Cr			
	<i>Being sales made to BNC estates towards plumbing&sanitary against vide bill no:211, dt:13/1/2018,Req no:40182,dt:5/2/2018,po. no:48401,dt:6/2/2018</i>				
	By (as per details)	Sales	SHLLP/0251/17-18		126.00
	B & C Estates	1,652.00 Dr			
	Sales of Goods @18%	1,400.00 Cr			
	SGST	126.00 Cr			
	<i>Being sales made to BNC estates towards misc Exp against vide bill no:213,dt:13/2/2018,Req no:40183,dt:5/2/2018,po. no:48398,dt:6/2/2018</i>				
	By (as per details)	Sales	SHLLP/0252/17-18		321.75
	Modi Properties Pvt Ltd	4,348.50 Dr			
	Sales @ 5%	180.00 Cr			
	Sales of Goods @18%	3,525.00 Cr			
	SGST	321.75 Cr			
	<i>Being sales made to MPPL towards consumables against inv no.286 dt-13/2/18, po no.48205 dt-27/1/18,req no.40008 dt-27/1/18.</i>				
	By (as per details)	Sales	SHLLP/0253/17-18		410.00
	Paramount Estates	5,376.00 Dr			
	Sales of Goods @18%	4,556.00 Cr			
	SGST	410.00 Cr			
	<i>Being sales made to Paramount Estates towards plumbing against bill no.75 dt-13/2/18,po no.48330 dt-2/2/18,</i>				
	By (as per details)	Sales	SHLLP/0254/17-18		175.50
	Nilgiri Estates	2,301.00 Dr			
	Sales of Goods @18%	1,950.00 Cr			
	SGST	175.50 Cr			
	<i>Being sales made to Nilgiri Estates towards spacers against bill no.76 dt-13/2/18,po no.48085 dt-13/2/18,</i>				
	By (as per details)	Sales	SHLLP/0255/17-18		645.30
	Greenwood Estates	8,460.60 Dr			
	Sales of Goods @18%	7,170.00 Cr			
	SGST	645.30 Cr			
	<i>Being sales made to GWE towards plumbing & sanitary material against bill no.295 dt-13/2/18,po no.48301 dt-13/2/18, bill no.77</i>				
	Carried Over			3,34,539.38	6,641.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,539.38	6,641.55
13-Feb-18	By (as per details)	Sales	SHLLP/0256/17-18		1,887.84
	B & C Estates	24,751.68 Dr			
	Sales of Goods @18%	20,976.00 Cr			
	SGST	1,887.84 Cr			
	<i>Being sales made to BNC Estates towards sales against plumbing material against bill no.78 dt-13/2/18.,po no.48311 dt-6/2/18.</i>				
	By (as per details)	Sales	SHLLP/0257/17-18		1,152.90
	B & C Estates	15,115.80 Dr			
	Sales of Goods @18%	12,810.00 Cr			
	SGST	1,152.90 Cr			
	<i>Being sales made to BNC Estates towards plumbing against bill no.79 dt-13/2/18,po no.48376 dt-6/2/18.</i>				
	By (as per details)	Sales	SHLLP/0258/17-18		1,409.58
	Serene Constructions LLP	18,481.16 Dr			
	Sales of Goods @18%	15,662.00 Cr			
	SGST	1,409.58 Cr			
	<i>Being sales made to Serene Constructions towards electrical material against bill no.80 dt-13/2/18,po no.48157 dt-3/2/18</i>				
	By (as per details)	Sales	SHLLP/0259/17-18		1,005.68
	Modi Farm House Hyderabad LLP	13,186.00 Dr			
	Sales of Goods @18%	11,174.30 Cr			
	SGST	1,005.68 Cr			
	Round Off	0.34 Cr			
	<i>Being sales made to MFHLLP towards plumbing against bill no.82 dt-13/2/18, po no.48077 dt-13/2/18</i>				
	By (as per details)	Sales	SHLLP/0260/17-18		434.70
	Modi Farm House Hyderabad LLP	5,699.40 Dr			
	Sales of Goods @18%	4,830.00 Cr			
	SGST	434.70 Cr			
	<i>Being sales made to MFHLLP towards sales against bill no.83 dt-13/2/18, po no.48078 dt-13/2/18</i>				
	By (as per details)	Sales	SHLLP/0261/17-18		2,121.97
	Kadakia & Modi Housing	27,821.39 Dr			
	Sales of Goods @18%	23,577.45 Cr			
	SGST	2,121.97 Cr			
	<i>Being sales made to KNM towards plumbing against bill no.85 dt-13/2/18,48334 dt-13/2/18</i>				
	By (as per details)	Sales	SHLLP/0262/17-18		424.50
	Serene Constructions LLP	4,148.00 Dr			
	Sales of Goods @18%	756.00 Cr			
	Sales @ 28%	2,543.00 Cr			
	SGST	424.50 Cr			
	<i>Being sales made to Serene Constructions towards chemicals against bill no.305 dt-13/2/18,po no.48185 dt-13/2/18</i>				
	Carried Over			3,34,539.38	15,078.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,539.38	15,078.72
13-Feb-18	By (as per details)	Sales	SHLLP/0263/17-18		2,964.92
	Kadakia & Modi Housing	38,874.00 Dr			
	Sales of Goods @18%	32,944.16 Cr			
	SGST	2,964.92 Cr			
	<i>Being sales made to KNM towards plumbing against bill no.84 dt-13/2/18, po no.48338 dt -13/2/18.</i>				
	By (as per details)	Sales	SHLLP/0264/17-18		216.00
	Villa Orchids LLP	2,832.00 Dr			
	Sales of Goods @18%	2,400.00 Cr			
	SGST	216.00 Cr			
	<i>Being Sales made to Villa Orchids LLP towards Hardware Against invoice no:294, dt:13/2/2018,po.no:48395,dt:13/2/2018,Req no:40168,dt:5/2/2018</i>				
	By (as per details)	Sales	SHLLP/0265/17-18		236.50
	Villa Orchids LLP	3,103.00 Dr			
	Sales of Goods @18%	2,630.00 Cr			
	SGST	236.50 Cr			
	<i>Being Sales made to Villa ORchids LLP towards Hardware against invoice no:310, dt:13/2/2018,po.no:47230,dt:13/2/2018,Req no:39248,dt:12/12/2017</i>				
	By (as per details)	Sales	SHLLP/0266/17-18		56.00
	Nilgiri Estates	732.00 Dr			
	Sales of Goods @18%	620.00 Cr			
	SGST	56.00 Cr			
	<i>Being Sales made to Nilgiri Estates towards hardware against invoice no:297,dt:13/2/2018,po.no:48074,dt:13/2/2018,Req no:39865,dt:16/1/2018</i>				
	To (as per details)	Purchase	135	896.50	
	Atlas Security & Safety Inc.	16,733.00 Cr			
	Purchase @12% State Tax	14,940.00 Dr			
	SGST	896.50 Dr			
	<i>Being purchases of safety belt from Atlas Security against bill no.1167 dt-25/1/18, po no.48142 dt-24/1/18</i>				
	By Closing Balance			3,35,435.88	18,552.14
					3,16,883.74
				3,35,435.88	3,35,435.88
15-Feb-18	To Opening Balance			3,16,883.74	
15-Feb-18	By (as per details)	Sales	SHLLP/0267/17-18		98.22
	B & C Estates	1,386.44 Dr			
	Sales of Goods @18%	894.00 Cr			
	Sales @ 12%	296.00 Cr			
	SGST	98.22 Cr			
	<i>Being sales made to B & C Estates towards stationery against bill no.221 dt-15/2/18,po no.48199 dt-1/2/18.</i>				
	Carried Over			3,16,883.74	98.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,883.74	98.22
15-Feb-18	By (as per details)	Sales	SHLLP/0268/17-18		766.80
	Serene Constructions LLP	10,053.60 Dr			
	Sales of Goods @18%	8,520.00 Cr			
	SGST	766.80 Cr			
	<i>Being sales made to Serene Constructions llp towards sales against spacers against bill no.81 dt-15/2/18, po no.48150 dt-25/1/18.</i>				
				3,16,883.74	865.02
	By Closing Balance				3,16,018.72
				3,16,883.74	3,16,883.74
16-Feb-18	To Opening Balance			3,16,018.72	
16-Feb-18	To (as per details)	Purchase	136	31,689.00	
	Sri Balaji Enterprises	4,15,480.00 Cr			
	Purchase - @18%	3,52,102.00 Dr			
	SGST	31,689.00 Dr			
	<i>Being credited to Sri balaji enterprises towards Hardware & doors against Vide bill no:164,dt:5/2/2018,po.no:47894,dt:11/1 /2018</i>				
				3,47,707.72	
	By Closing Balance				3,47,707.72
				3,47,707.72	3,47,707.72
20-Feb-18	To Opening Balance			3,47,707.72	
20-Feb-18	To (as per details)	Purchase	137	14,115.50	
	Patel & Company	1,85,069.00 Cr			
	Purchase - @18%	1,56,837.81 Dr			
	SGST	14,115.50 Dr			
	Round Off	0.19 Dr			
	<i>Being towards Purchase of MAterials against Vide bill no:2444,dt:29/1/2018,po. no:47927/158,dt:3/1/2018</i>				
	To (as per details)	Purchase	138	38,645.67	
	Patel & Company	5,06,688.00 Cr			
	Purchase - @18%	4,29,396.32 Dr			
	SGST	38,645.67 Dr			
	Round Off	0.34 Dr			
	<i>Being credited to Patel & co towaqrds purchase of materials against Vide bill no:2445,dt:29/1/2018,po.no:47736/145,dt:3 /1/2018</i>				
	To (as per details)	Purchase	139	3,154.00	
	Sri Raja Rajeshwara Traders	46,948.00 Cr			
	Purchase-Nil Rated	5,600.00 Dr			
	Purchase - @18%	35,040.00 Dr			
	SGST	3,154.00 Dr			
	<i>Being credited to Sri Raja Rsjeshwara Traders towards purchase of materials against Vide bill no:1108,dt:24/1/2018,po. no:48136,dt:24/1/2018</i>				
	Carried Over			4,03,622.89	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,622.89	
20-Feb-18	To (as per details)	Purchase	140	281.00	
	Atlas Security & Safety Inc.	3,682.00 Cr			
	Purchase - @18%	3,120.00 Dr			
	SGST	281.00 Dr			
	Being Credited to Atlas Security & safety inc towards purchase of materials against Vide bill no:1284,dt:9/2/2018,po.no:48441/176, dt:8/2/2018				
	To (as per details)	Purchase	141	152.54	
	Sree Sree Enterprises	2,000.00 Cr			
	Purchase - @18%	1,694.92 Dr			
	SGST	152.54 Dr			
	Being Credited to Sree Sree Enterprises towards Purchase of materials against vide bill no:1101,dt:10/2/2018,po.no:48440/176, dt:8/2/2018				
	To (as per details)	Purchase	142	414.00	
	Techno Machine Tools	5,428.00 Cr			
	Purchase - @18%	4,600.00 Dr			
	SGST	414.00 Dr			
	Being Credited to Techno Machine Tools towards Purchase of materials against Vide bill no:TMT/2017-18/596,dt:7/2/2018,po.no:48505/178,dt:10/2/2018				
	To (as per details)	Purchase	143	171.00	
	Sri Rama Paints & Pipe Fitting Stores	1,560.00 Cr			
	Purchase - @28%	1,218.00 Dr			
	SGST	171.00 Dr			
	Being credited to Sri Rama Paints&pipe Fitting Stores towards materials against Vide bill no:5349,dt:27/1/2018,po.no:47959/161, dt:12/1/2018				
	To (as per details)	Purchase	144	5,820.00	
	Shubham Enterprises	76,307.00 Cr			
	Purchase - @18%	64,667.00 Dr			
	SGST	5,820.00 Dr			
	Being Credited to shubham Enterprises towards Materials against Vide bill no:2761, dt:7/2/2018,po.no:48416/176,dt:7/2/2018				
	To (as per details)	Purchase	145	2,893.00	
	Shubham Enterprises	37,931.00 Cr			
	Purchase - @18%	32,145.00 Dr			
	SGST	2,893.00 Dr			
	Being Credited to Shubham Enterprises Towards materials against Vide bill no:2764, dt:7/2/2018,po.no:48416/175,dt:7/2/2018				
	To (as per details)	Purchase	146	3,653.00	
	Shubham Enterprises	47,896.00 Cr			
	Purchase - @18%	40,590.00 Dr			
	SGST	3,653.00 Dr			
	Being credited to Shubham Enterprises towards Materials against Vide bill no:2765, dt:7/2/2018,po.no:48416/175,dt:7/2/2018				
	Carried Over			4,17,007.43	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,007.43	
20-Feb-18	To (as per details)	Purchase	147	685.50	
	Shubham Enterprises	8,987.00 Cr			
	Purchase - @18%	7,616.00 Dr			
	SGST	685.50 Dr			
	<i>Bbeing credited to shubham Enterprises towards materials against Vide bill no:2808, dt:10/2/2018,po.no:10/2/2018</i>				
	To (as per details)	Purchase	148	2,538.50	
	Praful Sanitary	33,280.00 Cr			
	Purchase - @18%	28,203.00 Dr			
	SGST	2,538.50 Dr			
	<i>Being credited to Praful Sanitary towards Materials against Vide bill no:PS/17-18/781, dt:12/2/2018,po.no:48384/173,dt:5/2/2018</i>				
	To (as per details)	Purchase	149	1,864.35	
	Praful Sanitary	24,443.70 Cr			
	Purchase - @18%	20,715.00 Dr			
	SGST	1,864.35 Dr			
	<i>Being creited to Praful Sanitary towards materials against Vide bill no:Ps/17-18-758, dt:6/2/2018,po.no:48384/173,dt:5/2/2018</i>				
	To (as per details)	Purchase	150	3,971.70	
	Ganesh Tube Traders	52,076.00 Cr			
	Purchase - @18%	44,132.60 Dr			
	SGST	3,971.70 Dr			
	<i>Being cretied to Ganesh Tube traders towards materials against Vide bill no:481, dt:6/2/2018,po.no:48383/172,dt:5/2/2018</i>				
	To (as per details)	Purchase	151	3,501.00	
	Sri Raja Rajeshwara Traders	60,002.00 Cr			
	Purchase-Nil Rated	12,300.00 Dr			
	Purchase @12% State Tax	5,400.00 Dr			
	Purchase - @18%	35,300.00 Dr			
	SGST	3,501.00 Dr			
	<i>Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168,dt:9/2/2018,po.no:48439/176,dt:8/2/2018</i>				
	To (as per details)	Purchase	152	1,780.16	
	Ganesh Tube Traders	23,340.00 Cr			
	Purchase - @18%	19,779.50 Dr			
	SGST	1,780.16 Dr			
	Round Off	0.18 Dr			
	<i>Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480, dt:5/2/2018,po.no:47916/161,dt:11/1/2018</i>				
	To (as per details)	Purchase	153	3,322.50	
	Ganesh Tube Traders	43,563.00 Cr			
	Purchase - @18%	36,918.00 Dr			
	SGST	3,322.50 Dr			
	<i>Being credited to Ganesh Tube Traders against Vide bill no:447/20/1/2018,po. no:47916/161,dt:11/1/2018</i>				
	Carried Over			4,34,671.14	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,671.14	
20-Feb-18	To (as per details) Vasanth Enterprises Purchase - @18% SGST <i>Being credited to Vasanth Enterprises towards materials against Vide bill no:363, dt:10/2/2018,po.no:48444/176,dt:8/2/2018</i>	Purchase 23,788.00 Cr 20,160.00 Dr 1,814.00 Dr	154	1,814.00	
	To (as per details) Supreme Agencies Purchase - @18% SGST <i>Bing Credited to supreme agencies towards materials against Vide bill no;2982,dt:9/2 /2018,po.no:48460/176,dt:8/2/2018</i>	Purchase 16,325.00 Cr 13,834.80 Dr 1,245.10 Dr	155	1,245.10	
	To (as per details) Reflections Electricals Pvt Ltd. Purchase - @18% SGST <i>Being credited to Reflection Electricals pvt ltd towards Materials against Vide bill no:1170,dt:10/2/2018,po.no:48495/179,dt:10 /2/2018</i>	Purchase 1,25,080.00 Cr 1,06,000.00 Dr 9,540.00 Dr	156	9,540.00	
	To (as per details) Shubham Enterprises Purchase - @18% SGST <i>Being credited to shubham Enterprises towards Materials against Vide bill no:2790, dt:9/2/2018,po.no:48447/176,dt:8/2/2018</i>	Purchase 8,260.00 Cr 7,000.00 Dr 630.00 Dr	157	630.00	
	To (as per details) Purchase @12% State Tax Purchase - @18% SGST J Selva Kumar-Happay Card <i>Being Credited to J.selva KUmar Happay Card Towards puechase of materials against po.no:48544,,dt:11/2/2018</i>	Journal 2,335.68 Dr 15,962.16 Dr 1,576.73 Dr 21,451.30 Cr	JV-2	1,576.73	
	By (as per details) B & C Estates Sales of Goods @18% SGST Round Off <i>Being sales made to BNC Estates towards Carpentry -Doors against invoice no:299, dt:13/2/18,po.no:48281,dt:13/2/2018,Req no:40077,dt31/1/2018</i>	Sales 48,375.00 Dr 40,995.50 Cr 3,689.60 Cr 0.30 Cr	SHLLP/0269/17-18		3,689.60
	By (as per details) B & C Estates Sales of Goods @18% SGST <i>BeinG SAles made TO BNC Estates towards Doors Against invoice No:343,dt:20/2/2018, po.no:48282,dt:6/2/2018,Req no:40077, dt:31/1/2018</i>	Sales 27,867.00 Dr 23,616.00 Cr 2,125.50 Cr	SHLLP/0270/17-18		2,125.50
	Carried Over			4,49,476.97	5,815.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,476.97	5,815.10
				4,49,476.97	5,815.10
By	Closing Balance				4,43,661.87
				4,49,476.97	4,49,476.97
21-Feb-18	To Opening Balance			4,43,661.87	
21-Feb-18	To (as per details)	Purchase	158	2,756.70	
	Reflections Electricals Pvt Ltd.	36,144.00 Cr			
	Purchase - @18%	30,630.60 Dr			
	SGST	2,756.70 Dr			
	<i>Being credited to Reflections Electricals pvt ltd towards electrical against vide bill no:2057,dt:6/2/2018 po.no:48257/168,dt:2/2/2018</i>				
To	(as per details)	Purchase	159	19,096.08	
	Sri Ambe Electricals	2,50,370.00 Cr			
	Purchase - @18%	2,12,177.84 Dr			
	SGST	19,096.08 Dr			
	<i>Being credited to Sri Ambe Electricals towards electrical against Vide bill no:534, dt:5/2/2018,po.no:48259/168,dt:2/2/2018</i>				
				4,65,514.65	
By	Closing Balance				4,65,514.65
				4,65,514.65	4,65,514.65
23-Feb-18	To Opening Balance			4,65,514.65	
23-Feb-18	To (as per details)	Purchase	160	170.63	
	Sri Rama Paints & Pipe Fitting Stores	1,560.00 Cr			
	Purchase - @28%	1,218.74 Dr			
	SGST	170.63 Dr			
	<i>Being credited to Sri Rama Paints&pipe Fitting Stores against Vide bill no:5351,dt:27/1/2018,po.no:48097/146,dt:4/1/2018</i>				
To	(as per details)	Purchase	161	4,968.50	
	Shubham Enterprises	65,143.00 Cr			
	Purchase - @18%	55,206.00 Dr			
	SGST	4,968.50 Dr			
	<i>Being credited to Shubham Enterprises towards electricals against Vide bill no:27, dt:3/2/2018,po.no:48258/168,dt:2/2/2018</i>				
To	(as per details)	Purchase	162	4,070.50	
	Shubham Enterprises	53,371.00 Cr			
	Purchase - @18%	45,230.00 Dr			
	SGST	4,070.50 Dr			
	<i>Being Credited to Shubham Enterprises towards Electricals against vide bill no:2723, dt:3/2/2018,po.no:48258/168,dt:2/2/2018</i>				
To	(as per details)	Purchase	163	784.00	
	Ganesh Tube Traders	7,168.00 Cr			
	Purchase - @28%	5,600.00 Dr			
	SGST	784.00 Dr			
	<i>Being Credited to Ganesh Tube Traders towards Chemicals against Vide bill no:472, dt:2/2/2018,po.no:48139/166,dt:24/1/2018</i>				
	Carried Over			4,75,508.28	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,508.28	
				4,75,508.28	
By	Closing Balance				4,75,508.28
				4,75,508.28	4,75,508.28
26-Feb-18	To Opening Balance			4,75,508.28	
26-Feb-18	By (as per details)	Sales	SHLLP/0271/17-18		8,861.50
	B & C Estates	1,16,186.00 Dr			
	Sales of Goods @18%	98,463.00 Cr			
	SGST	8,861.50 Cr			
	<i>Being Sales Made to BNC estates towards Electricals against invoice no:104,dt:15/2/2018,po.no:48373,dt:15/2/2018,Req no:40074,dt:31/1/2018</i>				
By	(as per details)	Sales	SHLLP/0272/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	SGST	4,284.00 Cr			
	<i>Being Sales made to BNC estates towards Electricals against invoice no:376,dt:15/2/2018,po.no:48529,dt:15/2/2018,Req no:40269,dt:10/2/2018</i>				
By	(as per details)	Sales	SHLLP/0273/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,167.00 Cr			
	<i>Being Sales made to BNC estates towards electrials against invoice no:108,dt:15/2/2018,po.no:48528,dt:15/2/2018,Req no:40269,dt:10/2/2018</i>				
By	(as per details)	Sales	SHLLP/0274/17-18		10,570.50
	B & C Estates	1,38,589.00 Dr			
	Sales of Goods @18%	1,17,448.00 Cr			
	SGST	10,570.50 Cr			
	<i>Being Sales Made to BNC estates towards Electricals against Invoice no:110,dt:19/2/2018,po.no:48524,dt:19/2/2018,Req no:40268,dt:10/2/2018</i>				
By	(as per details)	Sales	SHLLP/0275/17-18		2,413.00
	B & C Estates	31,637.00 Dr			
	Sales of Goods @18%	26,811.00 Cr			
	SGST	2,413.00 Cr			
	<i>Being Sales made to BNC estates towards Plumbing&mis.Exp against invoice no:112, dt:15/2/2018,po.no:48522,dt:15/2/2018,Req. no:40273,dt:10/2/2018</i>				
	Carried Over			4,75,508.28	27,296.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,508.28	27,296.00
26-Feb-18	By (as per details)	Sales	SHLLP/0276/17-18		260.00
	Kadakia & Modi Housing	4,094.00 Dr			
	Sales @ Nil Rated	360.00 Cr			
	Sales @ 5%	456.00 Cr			
	Sales of Goods @18%	2,758.00 Cr			
	SGST	260.00 Cr			
	Being Sales made to Kadakia & modi Housing towards onsumables against Invoice no:366,dt:17/2/2018,po.no:48474,dt:17/2/2018,Req no:40255,dt:9/2/2018				
	By (as per details)	Sales	SHLLP/0277/17-18		9.00
	Silver Oak Villas LLP	1,218.00 Dr			
	Sales @ Nil Rated	840.00 Cr			
	Sales @ 5%	360.00 Cr			
	SGST	9.00 Cr			
	Being Sales made to Silver Oak Villas LLP towards Consumables against invoice no:357,dt:17/2/2018,po.no:48599,dt:17/2/2018,Req no:40307,dt:12/2/2018				
	By (as per details)	Sales	SHLLP/0278/17-18		4,961.00
	B & C Estates	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	SGST	4,961.00 Cr			
	Being Sales Made to BNC estates towards consumables Durable against invoice no:95,dt:15/2/2018,po.no:48506,dt:10/2/2018,Req no:40277,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0279/17-18		4,961.00
	B & C Estates	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	SGST	4,961.00 Cr			
	Being Sales made To BNC estates towards Consumables durable against Invoice no:93,dt:19/2/2018,po.no:48612,dt:19/2/2018,Req no:40347,dt:15/2/2018				
	By (as per details)	Sales	SHLLP/0280/17-18		512.50
	B & C Estates	6,720.00 Dr			
	Sales of Goods @18%	5,695.00 Cr			
	SGST	512.50 Cr			
	Being Sales made to BNC estates towards Plumbing against invoice no:94,dt:19/2/2018,po.no:48511,dt:48511,dt:19/2/2018,Req no:40275,dt:10/2/2018				
	By (as per details)	Sales	SHLLP/0281/17-18		2,556.00
	Paramount Estates	33,514.00 Dr			
	Sales of Goods @18%	28,402.00 Cr			
	SGST	2,556.00 Cr			
	Being sales made to paramount estates towards Plumbing against Invoice no:87,dt:20/2/2018,po.no:48304,dt:20/2/2018,Req no:40132,dt:1/2/2018				
	Carried Over			4,75,508.28	40,555.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,508.28	40,555.50
26-Feb-18	By (as per details)	Sales	SHLLP/0282/17-18		1,236.14
	Paramount Estates	16,207.00 Dr			
	Sales of Goods @18%	13,734.72 Cr			
	SGST	1,236.14 Cr			
	<i>Being sales made to Paramount estates towards Plumbing against Invoice no:88, dt:20/2/2018,po.no:48371,dt:20/2/2018,Req no:40134,dt:1/2/2018</i>				
	By (as per details)	Sales	SHLLP/0283/17-18		1,328.50
	B & C Estates	17,417.00 Dr			
	Sales of Goods @18%	14,760.00 Cr			
	SGST	1,328.50 Cr			
	<i>Being Sales made BNC estates towards Plumbing&sanitary against invoice no:379, dt:19/2/2018,po.no:48631,dt:19/2/2018,req no:40346,dt:15/2/2018</i>				
	By (as per details)	Sales	SHLLP/0284/17-18		814.00
	B & C Estates	10,670.00 Dr			
	Sales of Goods @18%	9,042.00 Cr			
	SGST	814.00 Cr			
	<i>Being sales made to BNC estates towards Tiles against invoice no:92,dt:16/2/2018,po.no:48618,dt:16/2/2018,Req. no:40357,dt:15/2/2018</i>				
	By (as per details)	Sales	SHLLP/0285/17-18		14,364.65
	B & C Estates	1,88,336.00 Dr			
	Sales of Goods @18%	1,59,606.70 Cr			
	SGST	14,364.65 Cr			
	<i>Being sales made to BNC estates towards Hardware against invoice no:91 dt:19/2/2018,po.no:48644,dt:19/2/2018,Req no:40345,dt:15/2/2018</i>				
	By (as per details)	Sales	SHLLP/0286/17-18		1,867.00
	Vista Homes	24,478.00 Dr			
	Sales of Goods @18%	20,744.00 Cr			
	SGST	1,867.00 Cr			
	<i>Being sales Made to Vista homes towards Electricals against invoice no:97t:15/2/201, po.no:48389,dt:15/2/2018,Req no:40165, dt:5/2/2018</i>				
	By (as per details)	Sales	SHLLP/0287/17-18		2,375.50
	Vista Homes	31,148.00 Dr			
	Sales of Goods @18%	26,397.00 Cr			
	SGST	2,375.50 Cr			
	<i>Being sales made to Vista homes towards Electricals against invoice no:98,dt:15/2/2018,po.no:48386,dt:15/2/2018,Req. no:40165,dt:5/2/2018</i>				
	Carried Over			4,75,508.28	62,541.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,508.28	62,541.29
26-Feb-18	By (as per details)	Sales	SHLLP/0288/17-18		2,293.70
	Villa Orchids LLP	30,073.00 Dr			
	Sales of Goods @18%	25,485.60 Cr			
	SGST	2,293.70 Cr			
	<i>Being Sales made to Villa orchids llp towards Hardware against invoice no:353 dt:17/2/2018,po.no:48425,dt:17/2/2018,Req.no:40413,dt:2/2/2018</i>				
	By (as per details)	Sales	SHLLP/0289/17-18		2,745.70
	Villa Orchids LLP	35,997.00 Dr			
	Sales of Goods @18%	30,505.60 Cr			
	SGST	2,745.70 Cr			
	<i>Being sales made to villa orchids llp towards Plumbing & electricals against invoice no:352,dt:17/2/2018,po.no:48420,dt:17/2/2018,Req.no:40190,dt:6/2/2018</i>				
	By (as per details)	Sales	SHLLP/0290/17-18		318.68
	Silver Oak Villas LLP	4,176.00 Dr			
	Sales of Goods @18%	3,538.64 Cr			
	SGST	318.68 Cr			
	<i>Being Sales made to Silver oak villas llp towards Plumbing & mis.Exp against invoice no:101,dt:15/2/2018,po.no:48264,dt:15/2/2018,Req.no:40013,dt:29/1/2018</i>				
	By (as per details)	Sales	SHLLP/0291/17-18		31.70
	Silver Oak Villas LLP	415.00 Dr			
	Sales of Goods @18%	351.60 Cr			
	SGST	31.70 Cr			
	<i>Being sales made to Silver oak Villas llp towards Consumables against invoic no:356 dt:17/2/2018,po.no:48569,dt:17/2/2018,Req.no:40311,dt:12/2/2018</i>				
	By (as per details)	Sales	SHLLP/0292/17-18		231.50
	Silver Oak Villas LLP	3,037.00 Dr			
	Sales of Goods @18%	2,574.00 Cr			
	SGST	231.50 Cr			
	<i>Being sales made to Silver oak Villas llp towards Consumables against invoice no:359,dt:17/2/2018,po.no:48596,dt:17/2/2018,Req.no:40306,dt:12/2/2018</i>				
	By (as per details)	Sales	SHLLP/0293/17-18		10,570.50
	B & C Estates	1,38,589.00 Dr			
	Sales of Goods @18%	1,17,448.00 Cr			
	SGST	10,570.50 Cr			
	<i>Being credited to BNC estates towards electrical materials against invoice no:253, dt:8/2/18,po.no:48114,dt:29/1/2018,Req.no:39934,dt:22/1/18</i>				
				4,75,508.28	78,733.07
By	Closing Balance				3,96,775.21
				4,75,508.28	4,75,508.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To Opening Balance			3,96,775.21	
28-Feb-18	To (as per details)	Purchase	164	1,147.50	
	Soham Modi Huf Chc	14,917.00 Cr			
	Car Hirecharges-18%	12,750.00 Dr			
	SGST	1,147.50 Dr			
	TDS Payable	128.00 Cr			
	Round Off	0.00 Dr			
	<i>Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%</i>				
By	(as per details)	Sales	SHLLP/0294/17-18		325.00
	Vista Homes	4,260.00 Dr			
	Sales of Goods @18%	3,610.00 Cr			
	SGST	325.00 Cr			
	<i>Being sales made to Vista homes towards plumbing against invoice no:86,dt:20/2/18, po.no:48375,dt:20/2/18,Req no:40154,dt:3/2/18</i>				
By	(as per details)	Sales	SHLLP/0295/17-18		336.50
	B & C Estates	5,257.00 Dr			
	Sales @ Nil Rated	348.00 Cr			
	Sales @ 5%	690.00 Cr			
	Sales of Goods @18%	3,546.00 Cr			
	SGST	336.50 Cr			
	<i>Being sales made to BNC estates towards consumbles against invoice no:96,dt:16/2/2018,po.no:48153,dt:25/1/2018,Req no:39977,dt:24/1/2018</i>				
By	(as per details)	Sales	SHLLP/0296/17-18		164.00
	B & C Estates	2,148.00 Dr			
	Sales of Goods @18%	1,820.00 Cr			
	SGST	164.00 Cr			
	<i>Being sales made to BNC estates towards Miscellaneous against invoice no:90,dt:22/2/18,po.no:48637,dt:16/2/2018,Req. no:40348,dt:15/2/2018</i>				
By	Closing Balance			3,97,922.71	825.50
					3,97,097.21
				3,97,922.71	3,97,922.71
1-Mar-18	To Opening Balance			3,97,097.21	
1-Mar-18	To (as per details)	Purchase	165	29.00	
	M/S Vivid World	383.00 Cr			
	Purchase - @18%	325.00 Dr			
	SGST	29.00 Dr			
	<i>Being credited to M/S vivid world towards purchase of computers & periherals against Vide ill no:375,dt:7/2/2018,po.no:48491/9222,dt:7/2/2018</i>				
By	Closing Balance			3,97,126.21	
					3,97,126.21
				3,97,126.21	3,97,126.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-18	To Opening Balance			3,97,126.21	
2-Mar-18	To (as per details)	Purchase	166	1,485.00	
	Shreyas Services	19,470.00 Cr			
	Housekeeping Charges@18%	16,500.00 Dr			
	SGST	1,485.00 Dr			
	<i>Being credited to Shreyas Services toward housekeepin Charges against Vide bill no:1260,dt:28/2/2018</i>				
	To (as per details)	Purchase	167	1,512.00	
	United Security Services	19,824.00 Cr			
	Security Charges-18%	16,800.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being Credited to United Security services towards Security Charges against Vide bill no:USS/136/18,dt:28/2/2018</i>				
				4,00,123.21	
By	Closing Balance				4,00,123.21
				4,00,123.21	4,00,123.21
6-Mar-18	To Opening Balance			4,00,123.21	
6-Mar-18	To (as per details)	Purchase	168	81.00	
	Venkataramana Stationery & Binding Works	1,062.00 Cr			
	Purchase - @18%	900.00 Dr			
	SGST	81.00 Dr			
	<i>Being credited to Venkataramana Stationery & Binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/18,po. no:48449/176,dt:8/2/2018</i>				
	To (as per details)	Purchase	169	459.00	
	Sree Venkata Durga Anjaneya Steel Tubes	6,018.00 Cr			
	Purchase - @18%	5,100.00 Dr			
	SGST	459.00 Dr			
	<i>Being credited to Sri Venkats Durga Anjaneya Steel Tubes towards purchase of hardware against Vide bill no:326,dt:19/2 /2018,po.no:48638/185,dt:16/2/2018</i>				
	To (as per details)	Purchase	170	2,054.50	
	Dilpreet Hardware	26,934.00 Cr			
	Purchase - @18%	22,825.00 Dr			
	SGST	2,054.50 Dr			
	<i>Being credited to Dilpreet Hardware Toward purchase of hardware against Vide Bill no:181,dt:20/2/2018,po.no:48627/185,dt:16 /2/2018</i>				
	To (as per details)	Purchase	171	142.00	
	Dilpreet Hardware	1,859.00 Cr			
	Purchase - @18%	1,575.00 Dr			
	SGST	142.00 Dr			
	<i>Being credited to Dilpretet Hardware towards purchase of hardware materials against Vide bill no:182,dt:20/2/2018,po. no:48627/185,dt:16/2/18</i>				
	Carried Over			4,02,859.71	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,859.71	
6-Mar-18	To (as per details)	Purchase	172	878.33	
	M/S.Nagina Industrial Corporation	11,516.00 Cr			
	Purchase - @18%	9,759.20 Dr			
	SGST	878.33 Dr			
	Round Off	0.14 Dr			
	Being credited to M/S.Nagina Industrial Corporation towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po.no:48630/185,dt:16/2/18				
				4,03,738.04	
By	Closing Balance				4,03,738.04
				4,03,738.04	4,03,738.04
7-Mar-18	To Opening Balance			4,03,738.04	
7-Mar-18	To (as per details)	Purchase	173	7,862.50	
	Rahul Enterprises	1,03,085.00 Cr			
	Purchase - @18%	87,360.00 Dr			
	SGST	7,862.50 Dr			
	Being credited to Rahul Enterprises towards Purchase of plumbing against vide bill no:25339,dt:16/2/2018,po.no:48381/172,dt:5/2/2018				
	To (as per details)	Purchase	174	6,739.00	
	Rahul Enterprises	88,358.00 Cr			
	Purchase - @18%	74,880.00 Dr			
	SGST	6,739.00 Dr			
	Being Credited to Rahul Enterprises towards Purchase of materials against Vide bill no:25323,dt:7/2/18,po.no:48381/172,dt:5/2/18				
	To (as per details)	Purchase	175	1,807.15	
	Anisha Associates	23,694.00 Cr			
	Purchase - @18%	20,079.70 Dr			
	SGST	1,807.15 Dr			
	Being credited to Anisha Associations towards purchase of Chemical materials against Vide bill no:1328,dt:20/2/18,po.no:48583/182,dt:15/2/2018				
	To (as per details)	Purchase	176	297.44	
	Anisha Associates	3,900.00 Cr			
	Purchase - @18%	3,305.12 Dr			
	SGST	297.44 Dr			
	Being credited to anisha Associations towards Purchase of chemical Materials against Vide bill no:1329,dt:20/2/18,po.no:48583/182,dt:15/2/18				
	Carried Over			4,20,444.13	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,444.13	
7-Mar-18	To (as per details)	Purchase	177	1,356.23	
	Anisha Associates	12,400.00 Cr			
	Purchase - @28%	9,687.36 Dr			
	SGST	1,356.23 Dr			
	Round Off	0.18 Dr			
	<i>Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2 /18,po.no:48583/182,dt:15/2/2018</i>				
	To (as per details)	Purchase	178	1,224.50	
	Reflections Electricals Pvt Ltd.	16,057.00 Cr			
	Purchase - @18%	13,608.00 Dr			
	SGST	1,224.50 Dr			
	<i>Being Credited to Reflections Electricals Pvt Ltd towards purchase of electrial materials against Vide ill no:2122,dt:16/2/2018,po. no:48585/184,dt:15/2/2018</i>				
	To (as per details)	Purchase	179	3,141.50	
	Aditya Industries	41,188.00 Cr			
	Purchase - @18%	34,905.00 Dr			
	SGST	3,141.50 Dr			
	<i>Being credited to Aditya Industries towrds purchase of Mis.Exp against Vide bill no:313,dt:13/2/18,po.no:48445/176,dt:8/2/18</i>				
	To (as per details)	Purchase	180	2,333.00	
	Vasanth Enterprises	30,586.00 Cr			
	Purchase - @18%	25,920.00 Dr			
	SGST	2,333.00 Dr			
	<i>Being purchase of recron from Vasanth enterprises against bill no.385 dt-20/2/18,po no.48672 dt-19/2/18</i>				
	To (as per details)	Purchase	181	7,462.26	
	Harshvardhan Agencies	97,839.00 Cr			
	Purchase - @18%	82,914.00 Dr			
	SGST	7,462.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material from Harshavardhan Agencies against bill no. 3847/17-18 dt-19/2/18,po no.48680 dt-19/2 /18.</i>				
	To (as per details)	Purchase	182	10,541.34	
	Sri Ambe Electricals	1,38,209.00 Cr			
	Purchase - @18%	14,950.00 Dr			
	Purchase - @18%	1,02,176.00 Dr			
	SGST	10,541.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656, G1575 dt-20/2/18&8/2/18,po no.48418 dt-7 /2/18</i>				
	Carried Over			4,46,502.96	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,502.96	
7-Mar-18	To (as per details)	Purchase	183	7,276.77	
	Shubham Enterprises	95,407.00 Cr			
	Purchase - @18%	80,853.00 Dr			
	SGST	7,276.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchased from shubham Enterprises towards electrical material against bill no. 2891 dt-16/2/18,po no.8584 dt-15/2/18</i>				
	To (as per details)	Purchase	184	1,090.44	
	Shubham Enterprises	14,297.00 Cr			
	Purchase - @18%	12,116.00 Dr			
	SGST	1,090.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of electrical material from shubham enterprises against bill no.2890 dt -16/2/18,po no.8584 dt-15/2/18</i>				
	To (as per details)	Purchase	185	4,770.00	
	Reflections Electricals Pvt Ltd.	62,540.00 Cr			
	Purchase - @18%	53,000.00 Dr			
	SGST	4,770.00 Dr			
	<i>Being purchases of video door phone from Reflections electricals against bill no.2147 dt -20/2/18,po no.48675 dt-19/2/18.</i>				
	To (as per details)	Purchase	186	966.99	
	Premier Engineering Corporation	12,678.00 Cr			
	Purchase - @18%	10,744.32 Dr			
	SGST	966.99 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase from Premier Engineering corporation towards electrical material against bill no.sal/17-18/1284 dt-17/2/18 po no.48417</i>				
	To (as per details)	Purchase	187	630.00	
	Shubham Enterprises	8,260.00 Cr			
	Purchase - @18%	7,000.00 Dr			
	SGST	630.00 Dr			
	<i>Being purchased from Shubham enterprises against bill no.2906 dt-19/2/18 po no.48673 dt-19/2/18</i>				
	To (as per details)	Purchase	189	747.45	
	G.P Buildcon Materials	9,800.00 Cr			
	Purchase - @18%	8,305.00 Dr			
	SGST	747.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2 /18, po no.48382 dt-5/2/18.</i>				
	To (as per details)	Purchase	190	1,404.00	
	Industrial Equipment Centre	18,408.00 Cr			
	Purchase - @18%	15,600.00 Dr			
	SGST	1,404.00 Dr			
	<i>Being purchase of equipment from Industrial equipment center against bill no.1100 dt-12 /2/18, po no.48446/176 dt-8/2/18.</i>				
	Carried Over			4,63,388.61	

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,388.61	
				4,63,388.61	
By	Closing Balance				4,63,388.61
				4,63,388.61	4,63,388.61
8-Mar-18	To Opening Balance			4,63,388.61	
8-Mar-18	To (as per details)	Purchase	191	6,873.00	
	Premier Engineering Corporation	90,113.00 Cr			
	Purchase - @18%	76,367.00 Dr			
	SGST	6,873.00 Dr			
	<i>Being purchased from Premier Engineering corporation towards electrical material against bill no.sal/17-18/1247 dt-8/2/18.</i>				
				4,70,261.61	
By	Closing Balance				4,70,261.61
				4,70,261.61	4,70,261.61
13-Mar-18	To Opening Balance			4,70,261.61	
13-Mar-18	By (as per details)	Sales	SHLLP/0297/17-18		885.64
	Nilgiri Estates	11,611.63 Dr			
	Sales of Goods @18%	9,840.36 Cr			
	SGST	885.63 Cr			
	<i>Being Sales made to Nilgiri estates towards plumbing & miscellaneous materials against invoice no:374,dt:7/3/18,po.no:48766,dt:23/2/18,Req no:40487,23/2/2018</i>				
By	(as per details)	Sales	SHLLP/0298/17-18		835.01
	Nilgiri Estates	10,948.00 Dr			
	Sales of Goods @18%	9,277.98 Cr			
	SGST	835.01 Cr			
	<i>Being sales made to Nilgiri estates towards plumbing & misc.Exp materials against Invoice no:411,dt:16/2/2018,po.no:48501,dt:16/2/2018,Req.no:40228,dt:9/2/2018</i>				
By	(as per details)	Sales	SHLLP/0299/17-18		12,121.30
	Vista Homes	1,58,923.69 Dr			
	Sales of Goods @18%	1,34,681.10 Cr			
	SGST	12,121.29 Cr			
	<i>Being sales made to Vista Homes towards Hardware,Doors against invoice no:385,dt:7/3/18,po.no:48297,dt:1/2/18,Req.no:40103,dt:1/2/18</i>				
By	(as per details)	Sales	SHLLP/0300/17-18		2,410.74
	Vista Homes	31,607.48 Dr			
	Sales of Goods @18%	26,786.00 Cr			
	SGST	2,410.74 Cr			
	<i>Being sales made to vista homes towards Electrical materials against invoice no:390,dt:7/3/18,po.no:48388,dt:5/2/18,Req. no:40167,dt:5/2/18</i>				
	Carried Over			4,70,261.61	16,252.69

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	16,252.69
13-Mar-18	By (as per details)	Sales	SHLLP/0301/17-18		852.11
	Vista Homes	11,548.22 Dr			
	Sales @ Nil Rated	1,245.00 Cr			
	Sales of Goods @18%	7,035.00 Cr			
	Sales @ 28%	1,564.00 Cr			
	SGST	852.11 Cr			
	<i>Being sales made to vissta homes towards consumables,hardware,chemicals & Tool materials against invoice no:388,dt:7/3/18, po.no:48793,dt:23/2/18,Req.no:40445,dt:21/2/2018</i>				
	By (as per details)	Sales	SHLLP/0302/17-18		56.00
	Vista Homes	736.00 Dr			
	Sales of Goods @18%	624.00 Cr			
	SGST	56.00 Cr			
	<i>Being sales made to Vista Homes towards paint materials against invoice no:348,dt:7/3/18,po.no:48732,dt:21/2/18,Req.no:40439,dt:21/2/18</i>				
	By (as per details)	Sales	SHLLP/0303/17-18		36.00
	Vista Homes	472.00 Dr			
	Sales of Goods @18%	400.00 Cr			
	SGST	36.00 Cr			
	<i>BBeing sales made to Vista homes towards Electrical materials against inoice no:343, dt:7/3/18,po.no:48783,dt:23/2/18,Req. no:40490,dt:23/2/18</i>				
	By (as per details)	Sales	SHLLP/0304/17-18		19.80
	Serene Constructions LLP	258.00 Dr			
	Sales of Goods @18%	218.40 Cr			
	SGST	19.80 Cr			
	<i>Being sales made to serene Constructions llp towards stationery against invoice no:349,dt:7/3/18,po.no:48668,19/2/18,Req. no:40382,dt:17/2/18</i>				
	By (as per details)	Sales	SHLLP/0305/17-18		391.50
	Serene Constructions LLP	5,133.00 Dr			
	Sales of Goods @18%	4,350.00 Cr			
	SGST	391.50 Cr			
	<i>Being sales made to serene Constructions llp towards hardware against invoice no:350, dt:7/3/18,po.no:48565,dt:13/2/18,Req. no:40321,dt:13/2/18</i>				
	By (as per details)	Sales	SHLLP/0306/17-18		83.00
	Serene Constructions LLP	1,090.00 Dr			
	Sales of Goods @18%	924.00 Cr			
	SGST	83.00 Cr			
	<i>BBeing sales made to Serene Constructions llp towards hardware against Invoice no:326, dt:7/3/18,po.no:48466,dt:9/2/18,Req. no:40231,dt:9/2/18</i>				
	Carried Over			4,70,261.61	17,691.10

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	17,691.10
13-Mar-18	By (as per details)	Sales	SHLLP/0307/17-18		100.00
	Modi Properties Pvt Ltd	1,310.00 Dr			
	Sales of Goods @18%	1,110.00 Cr			
	SGST	100.00 Cr			
	<i>Being sales made to Modi properties pvt ltd towards hardware materials against invoice no:346,dt:7/3/18,po.no:48247,dt:30/1/18,Req.no:40059,dt:30/1/18</i>				
	By (as per details)	Sales	SHLLP/0308/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	SGST	4,284.00 Cr			
	<i>Being Sales made to BNC estates towards Electrical Materials against invoice no:336,dt:7/3/18,po.no:48827,dt:24/2/18,Req.no:40494,dt:23/2/18</i>				
	By (as per details)	Sales	SHLLP/0309/17-18		1,071.00
	B & C Estates	14,042.00 Dr			
	Sales of Goods @18%	11,900.00 Cr			
	SGST	1,071.00 Cr			
	<i>Being sales made to BNC estates towards plumbing&sanitary materials against invoice no:361,dt:7/3/18,po.no:48880,dt:28/2/18,Req.no:40536,dt:27/2/18</i>				
	By (as per details)	Sales	SHLLP/0310/17-18		8,687.50
	B & C Estates	1,13,903.00 Dr			
	Sales of Goods @18%	96,528.00 Cr			
	SGST	8,687.50 Cr			
	<i>Being sales made to BNC estates towards Electrical materials against invoice no:355,dt:7/3/18,po.no:48654,dt:17/2/18,Req.no:40365,dt:16/2/18</i>				
	By (as per details)	Sales	SHLLP/0311/17-18		10,020.85
	B & C Estates	1,31,384.00 Dr			
	Sales of Goods @18%	1,11,342.30 Cr			
	SGST	10,020.85 Cr			
	<i>Being sales made to BNC estates towards Hardware& door Materials against invoice no:358,dt:7/3/18,po.no:48538,dt:9/2/18,Req.no:40274,dt:10/2/18</i>				
	By (as per details)	Sales	SHLLP/0312/17-18		986.00
	B & C Estates	12,932.00 Dr			
	Sales of Goods @18%	10,960.00 Cr			
	SGST	986.00 Cr			
	<i>Being Sales made to BNC estates towards Tiles against invoice no:428,d:7/3/18,po.no:48489,dt:12/2/18,Req.no:40068,dt:31/1/18</i>				
	Carried Over			4,70,261.61	42,840.45

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	42,840.45
13-Mar-18	By (as per details)	Sales	SHLLP/0313/17-18		1,195.00
	B & C Estates	18,555.00 Dr			
	Sales @ Nil Rated	2,260.00 Cr			
	Sales @ 12%	1,870.00 Cr			
	Sales of Goods @18%	12,035.00 Cr			
	SGST	1,195.00 Cr			
	<i>Being sales made to BNC estates towards Consumables, hardware & mis. exp against invoice no:427, dt:7/3/18, po.no:48456, dt:8/2/18, Req.no:40214, dt:8/2/18</i>				
	By (as per details)	Sales	SHLLP/0314/17-18		222.00
	B & C Estates	2,914.00 Dr			
	Sales of Goods @18%	2,470.00 Cr			
	SGST	222.00 Cr			
	<i>Being sales made to BNC estates towards hardware materials against invoice no:347, dt:23/2/18, po.no:48521, dt:23/2/18, Req. no:40299, dt:12/2/18</i>				
	By (as per details)	Sales	SHLLP/0315/17-18		1,096.14
	Kadakia & Modi Housing	14,371.60 Dr			
	Sales of Goods @18%	12,179.32 Cr			
	SGST	1,096.14 Cr			
	<i>Being sales made to KNM towards electrical material against inv no.400 dt-7/3/18, po no.48716 dt-21/2/18, req no.40420 dt-20/2/18</i>				
	By (as per details)	Sales	SHLLP/0316/17-18		766.80
	Kadakia & Modi Housing	10,053.60 Dr			
	Sales of Goods @18%	8,520.00 Cr			
	SGST	766.80 Cr			
	<i>Being sales made to KNM towards spacers against bill no.399 dt-7/3/18, po no.48582 dt-15/2/18, req no.40331 dt-15/2/18.</i>				
	By (as per details)	Sales	SHLLP/0317/17-18		50.40
	Kadakia & Modi Housing	660.80 Dr			
	Sales of Goods @18%	560.00 Cr			
	SGST	50.40 Cr			
	<i>Being sales made to KNM towards hardware against bill no.368 dt-7/3/18, po no.48476 dt-9/2/18, req no.40237 dt-9/2/18.</i>				
	By (as per details)	Sales	SHLLP/0318/17-18		933.75
	Kadakia & Modi Housing	12,242.50 Dr			
	Sales of Goods @18%	10,375.00 Cr			
	SGST	933.75 Cr			
	<i>Being sales made to KNM towards electrical material against bill no.423 dt-7/3/18, po no.48718 dt-21/2/18</i>				
	By (as per details)	Sales	SHLLP/0319/17-18		27.90
	Kadakia & Modi Housing	365.80 Dr			
	Sales of Goods @18%	310.00 Cr			
	SGST	27.90 Cr			
	<i>Being sales made to KNM towards hardware against bill no.391 dt-7/3/18, po no.48203 dt-27/1/18, req no.39926 dt-20/1/18</i>				
	Carried Over			4,70,261.61	47,132.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	47,132.44
13-Mar-18	By (as per details)	Sales	SHLLP/0320/17-18		525.45
	Silver Oak Villas LLP	6,889.20 Dr			
	Sales of Goods @18%	5,838.30 Cr			
	SGST	525.45 Cr			
	<i>Being sales made to SOVLLP towards plumbing material against bill no.422 dt-7/3 /18,po no.48263 dt-31/1/18,req no.40013 dt -29/1/18.</i>				
	By (as per details)	Sales	SHLLP/0321/17-18		3,232.58
	Silver Oak Villas LLP	42,382.76 Dr			
	Sales of Goods @18%	35,917.60 Cr			
	SGST	3,232.58 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.100 dt-6/3 /18,po no.48420 dt-7/2/18,req no.40190 dt</i>				
	By (as per details)	Sales	SHLLP/0322/17-18		1,563.28
	Serene Constructions LLP	20,496.36 Dr			
	Sales of Goods @18%	17,369.80 Cr			
	SGST	1,563.28 Cr			
	<i>Being sales made to SCLLP towards carpentry hardware against bill no.322 dt-8/3 /18,po no.48335 dt-3/2/18,req no.40125 dt-1 /2/18</i>				
	By (as per details)	Sales	SHLLP/0323/17-18		55.80
	Serene Constructions LLP	731.60 Dr			
	Sales of Goods @18%	620.00 Cr			
	SGST	55.80 Cr			
	<i>Being sales made to SCLLP towards hdpe rope against bill no.337 dt-7/3/18,po no. 48892 dt-28/2/18,req no.40595 dt-28/2/18</i>				
	By (as per details)	Sales	SHLLP/0324/17-18		3,185.28
	Serene Constructions LLP	41,762.56 Dr			
	Sales of Goods @18%	35,392.00 Cr			
	SGST	3,185.28 Cr			
	<i>Being sales made to SCLLP towards plumbing material against bill no.418 dt-7/3 /18,po no.48482 dt-9/2/18,req no.0236 dt-9 /2/18</i>				
	By (as per details)	Sales	SHLLP/0325/17-18		84.24
	Modi Farm House Hyderabad LLP	1,104.48 Dr			
	Sales of Goods @18%	936.00 Cr			
	SGST	84.24 Cr			
	<i>Being sales made to MFHLLP towards carpentry hardware against bill no.338 dt-7/3 /18,po no.48932 dt-2/3/18,req no.40625 dt-2 /3/18</i>				
	By (as per details)	Sales	SHLLP/0326/17-18		1,094.40
	Surasani Constructions Pvt Ltd	14,348.80 Dr			
	Sales of Goods @18%	12,160.00 Cr			
	SGST	1,094.40 Cr			
	<i>Being sales made to Surasani constructions llp towards building material against bill no. 333 dt-7/3/18,po no.48553 dt-12/2/18,req no.40312 dt-12/2/18</i>				
	Carried Over			4,70,261.61	56,873.47

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	56,873.47
13-Mar-18	By (as per details)	Sales	SHLLP/0327/17-18		6,610.55
	Villa Orchids LLP	86,671.60 Dr			
	Sales of Goods @18%	73,450.50 Cr			
	SGST	6,610.55 Cr			
	<i>Being sales made to VOLLP towards salwood against bill no.125 dt-6/3/18,po no.48108 dt-23/1/18,req no.39943 dt-22/1/18</i>				
	By (as per details)	Sales	SHLLP/0328/17-18		2,492.64
	Villa Orchids LLP	32,681.28 Dr			
	Sales of Goods @18%	27,696.00 Cr			
	SGST	2,492.64 Cr			
	<i>Being sales made to VOLLP towards wood against bill no.126 dt-6/3/18,po no.48201 dt-27/1/18,req no.25/1/18.</i>				
	By (as per details)	Sales	SHLLP/0329/17-18		374.40
	Mayflower Grand Owners Association	6,988.80 Dr			
	Sales @ 12%	6,240.00 Cr			
	SGST	374.40 Cr			
	<i>Being sales made to MFGOA towards electrical material against bill no.142 dt-6//3/18,48022 dt-20/1/18,req no.39878 dt-17/1/18.</i>				
	By (as per details)	Sales	SHLLP/0330/17-18		132.75
	B & C Estates	1,740.50 Dr			
	Sales of Goods @18%	1,475.00 Cr			
	SGST	132.75 Cr			
	<i>Being sales made to BNC Estates towards helmets & safety belts against bill no.226 dt-6/3/18,po no.47997 dt-16/1/18,req no.39860 dt-16/1/18</i>				
	By (as per details)	Sales	SHLLP/0331/17-18		321.75
	B & C Estates	4,348.50 Dr			
	Sales @ 5%	180.00 Cr			
	Sales of Goods @18%	3,525.00 Cr			
	SGST	321.75 Cr			
	<i>Being sales made to BNC Estates towards sundry purchases against bill no.214 dt-6/3/18,po no.48205 dt-27/1/18</i>				
	By (as per details)	Sales	SHLLP/0332/17-18		220.50
	B & C Estates	2,891.00 Dr			
	Sales of Goods @18%	2,450.00 Cr			
	SGST	220.50 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against bill no.334 dt-7/3/18,po no.48734 d-21/2/18,req no.40461 dt-21/2/18</i>				
	Carried Over			4,70,261.61	67,026.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	67,026.06
13-Mar-18	By (as per details)	Sales	SHLLP/0333/17-18		455.85
	B & C Estates	7,271.70 Dr			
	Sales @ 12%	3,885.00 Cr			
	Sales of Goods @18%	2,475.00 Cr			
	SGST	455.85 Cr			
	<i>Being sales made to BNC Estates towards helmet & safety belt against bill no.335 dt-7/3/18,po no.48814 dt-24/2/18,req no.40459 dt-21/2/18</i>				
	By (as per details)	Sales	SHLLP/0334/17-18		257.60
	B & C Estates	2,355.20 Dr			
	Sales @ 28%	1,840.00 Cr			
	SGST	257.60 Cr			
	<i>Being sales made to BNC Estates towards chemicals against bill no.332 dt-7/3/18,po no.48818 dt-24/2/18,req no.40457 d-21/2/18</i>				
	By (as per details)	Sales	SHLLP/0335/17-18		1,377.00
	B & C Estates	18,054.00 Dr			
	Sales of Goods @18%	15,300.00 Cr			
	SGST	1,377.00 Cr			
	<i>being sales made to BNC Estates towards salwood against bill no.367 dt-7/3/18,po no.48642 dt-16/2/18,req no.40349 dt-15/2/18.</i>				
	By (as per details)	Sales	SHLLP/0336/17-18		2,592.36
	B & C Estates	33,988.72 Dr			
	Sales of Goods @18%	28,804.00 Cr			
	SGST	2,592.36 Cr			
	<i>Being sales made toBNC Estates towards plumbing against bill no.425 dt-7/3/18,po no.48664 dt-19/2/18,req no.40377 dt-17/2/18</i>				
	By (as per details)	Sales	SHLLP/0337/17-18		3,205.08
	B & C Estates	42,022.16 Dr			
	Sales of Goods @18%	35,612.00 Cr			
	SGST	3,205.08 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.424 dt-7/3/18,po no.48665 dt-19/2/18</i>				
	By (as per details)	Sales	SHLLP/0338/17-18		4,011.93
	B & C Estates	52,600.86 Dr			
	Sales of Goods @18%	44,577.00 Cr			
	SGST	4,011.93 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.415 dt-7/3/18,po no.48518 dt-12/2/18,req no.40270 dt-10/2/18</i>				
	By (as per details)	Sales	SHLLP/0339/17-18		4,423.05
	B & C Estates	57,991.10 Dr			
	Sales of Goods @18%	49,145.00 Cr			
	SGST	4,423.05 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against bill no.397 dt-7/3/18,po no.48280 dt-6/2/18,req no.40077 dt-31/1/18</i>				
	Carried Over			4,70,261.61	83,348.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	83,348.93
13-Mar-18	By (as per details)	Sales	SHLLP/0340/17-18		688.50
	B & C Estates	9,027.00 Dr			
	Sales of Goods @18%	7,650.00 Cr			
	SGST	688.50 Cr			
	<i>Being sales made to BNC Estates towards salwood against bill no.377 dt-7/3/18,po no.48580 dt-15/2/18,req no.40276 dt-10/2/18</i>				
	By (as per details)	Sales	SHLLP/0341/17-18		1,035.15
	B & C Estates	15,855.30 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	10,255.00 Cr			
	Sales @ 12%	1,870.00 Cr			
	SGST	1,035.15 Cr			
	<i>Being sales made to BNC Estates towards hardware against bill no.431 dt-7/3/18,po no.48152 dt-25/1/18,req no.39973 dt-24/1/18</i>				
	By (as per details)	Sales	SHLLP/0342/17-18		550.44
	B & C Estates	7,216.88 Dr			
	Sales of Goods @18%	6,116.00 Cr			
	SGST	550.44 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.122 dt-6/3/18,pono.48625 dt-16/2/18,req no.40322 dt-13/2/18</i>				
	By (as per details)	Sales	SHLLP/0343/17-18		451.80
	Nilgiri Estates	5,923.60 Dr			
	Sales of Goods @18%	5,020.00 Cr			
	SGST	451.80 Cr			
	<i>Being sales made to Nilgiri Estates towards hardware against bill no.396 dt-7/3/18,po no.48428 dt-7/2/18,req no.40201 dt-6/2/18</i>				
	By (as per details)	Sales	SHLLP/0344/17-18		720.90
	Nilgiri Estates	9,451.80 Dr			
	Sales of Goods @18%	8,010.00 Cr			
	SGST	720.90 Cr			
	<i>Being sales made to NE towards spacers against bill no.393 dt-7/3/18,po no.48514 dt-10/2/18,req no.40257 dt-10/2/18</i>				
	By (as per details)	Sales	SHLLP/0345/17-18		4,496.12
	Nilgiri Estates	58,949.14 Dr			
	Sales of Goods @18%	49,956.90 Cr			
	SGST	4,496.12 Cr			
	<i>Being sales made to NE towards plumbing against bill no.398 dt-7/3/18,po no.48500 dt-10/2/18,req no.40228 dt-9/2/18</i>				
	By (as per details)	Sales	SHLLP/0346/17-18		2,551.54
	Nilgiri Estates	33,453.50 Dr			
	Sales of Goods @18%	28,350.42 Cr			
	SGST	2,551.54 Cr			
	<i>Being sales made to NE towards plumbing against bill no.373 dt-7/3/18,po no.48408 dt-6/2/18,req no.40158 dt-3/2/18</i>				
	Carried Over			4,70,261.61	93,843.38

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	93,843.38
13-Mar-18	By (as per details)	Sales	SHLLP/0347/17-18		4,141.96
	Paramount Estates	54,305.72 Dr			
	Sales of Goods @18%	46,021.80 Cr			
	SGST	4,141.96 Cr			
	<i>Being sales made to PE towards carpentry hardware against bill no.22 dt-6/3/18,po no.47644 dt-4/1/18,req no.39611 dt-30/12/17</i>				
	By (as per details)	Sales	SHLLP/0348/17-18		117.36
	Paramount Estates	1,538.72 Dr			
	Sales of Goods @18%	1,304.00 Cr			
	SGST	117.36 Cr			
	<i>Being sales made to PE towards hardware against bill no.408 dt-8/3/18,po no.48639 dt-16/2/18,req no.40288 dt-12/2/18</i>				
	By (as per details)	Sales	SHLLP/0349/17-18		1,212.05
	Paramount Estates	15,891.30 Dr			
	Sales of Goods @18%	13,467.20 Cr			
	SGST	1,212.05 Cr			
	<i>Being sales made to PE towards sales against bill no.234 dt-6/3/18,po no.47970 dt-19/1/18,req no.39837 dt-13/1/18,bill no.234</i>				
	By (as per details)	Sales	SHLLP/0350/17-18		1,377.90
	Paramount Estates	19,725.80 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	15,310.00 Cr			
	SGST	1,377.90 Cr			
	<i>Being sales made to PE towards carpentry hardware against bill no.316 dt-7/3/18,po no.48403 dt-6/2/18,req no.40173 dt-5/2/18</i>				
	By (as per details)	Sales	SHLLP/0351/17-18		333.90
	Paramount Estates	6,037.80 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	3,710.00 Cr			
	SGST	333.90 Cr			
	<i>Being sales made to PE towards sales against bill no.426 dt-7/3/18,po no.48546 dt-12/2/18</i>				
	By (as per details)	Sales	SHLLP/0352/17-18		2,502.05
	Paramount Estates	32,804.60 Dr			
	Sales of Goods @18%	27,800.50 Cr			
	SGST	2,502.05 Cr			
	<i>Being sales made to PE towards plumbing material against bill no.421 dt-7/3/18, po no.48558 dt-13/2/18.</i>				
	By (as per details)	Sales	SHLLP/0353/17-18		37.80
	Paramount Estates	495.60 Dr			
	Sales of Goods @18%	420.00 Cr			
	SGST	37.80 Cr			
	<i>Being sales made to PE towards hardware against bill no.420 dt-7/3/18,po no.47788 dt-19/2/18.</i>				
	Carried Over			4,70,261.61	1,03,566.40

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	1,03,566.40
13-Mar-18	By (as per details)	Sales	SHLLP/0354/17-18		564.55
	Paramount Estates	6,124.10 Dr			
	Sales of Goods @18%	2,695.00 Cr			
	Sales @ 28%	2,300.00 Cr			
	SGST	564.55 Cr			
	<i>Being sales made to PE towards electrical material against bill no.417 dt-7/3/18,po no. 48632 dt-16/2/18</i>				
	By (as per details)	Sales	SHLLP/0355/17-18		3,369.92
	Modi Realty Miryalguda LLp	44,183.44 Dr			
	Sales of Goods @18%	37,443.60 Cr			
	SGST	3,369.92 Cr			
	<i>Being sales made to MRM towards plumbing material against bill no.406 dt-7/3/18,po no. 48404 dt-13/2/18</i>				
	By (as per details)	Sales	SHLLP/0356/17-18		2,908.60
	Modi Realty Miryalguda LLp	38,135.00 Dr			
	Sales of Goods @18%	32,317.80 Cr			
	SGST	2,908.60 Cr			
	<i>Being sales made to MRM towards carpentry hardware against bill no.238 dt-6/3 /18,po no.47694 dt-6/1/18.</i>				
	By (as per details)	Sales	SHLLP/0357/17-18		287.28
	Modi Realty Miryalguda LLp	3,766.56 Dr			
	Sales of Goods @18%	3,192.00 Cr			
	SGST	287.28 Cr			
	<i>Being sales made to MRM towards carpentry hardware against bill no.239 dt-6/3 /18, po no.47459 dt-20/1/18.</i>				
	By (as per details)	Sales	SHLLP/0358/17-18		4,404.87
	Modi Realty Miryalguda LLp	57,752.74 Dr			
	Sales of Goods @18%	48,943.00 Cr			
	SGST	4,404.87 Cr			
	<i>Being sales made to MRM towards tiles against bill no.419 dt-7/3/18,po no.47870 dt -10/1/18</i>				
	By (as per details)	Sales	SHLLP/0359/17-18		1,000.89
	Modi Realty Miryalguda LLp	13,122.78 Dr			
	Sales of Goods @18%	11,121.00 Cr			
	SGST	1,000.89 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.407 dt-7/3/18,po no. 48516 dt-12/2/18</i>				
	By (as per details)	Sales	SHLLP/0360/17-18		848.52
	Modi Realty Miryalguda LLp	11,125.02 Dr			
	Sales of Goods @18%	9,427.98 Cr			
	SGST	848.52 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.410 dt-7/3/18, po no. 48517 dt-12/2/18</i>				
	Carried Over			4,70,261.61	1,16,951.03

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	1,16,951.03
13-Mar-18	By (as per details)	Sales	SHLLP/0361/17-18		459.00
	Modi Realty Miryalguda LLp	6,018.00 Dr			
	Sales of Goods @18%	5,100.00 Cr			
	SGST	459.00 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.69 dt-6/3/18,po no. 47815 dt-17/1/18</i>				
	By (as per details)	Sales	SHLLP/0362/17-18		77.70
	Modi Realty Miryalguda LLp	1,450.40 Dr			
	Sales @ 12%	1,295.00 Cr			
	SGST	77.70 Cr			
	<i>Being sales made to MRM towards sales against bill no.73 dt-6/3/18, po no.47846 dt -10/1/18</i>				
	By (as per details)	Sales	SHLLP/0363/17-18		585.59
	Modi Realty Miryalguda LLp	7,677.78 Dr			
	Sales of Goods @18%	6,506.60 Cr			
	SGST	585.59 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.74 dt-6/3/18,po no. 47963 dt-19/1/18</i>				
	By (as per details)	Sales	SHLLP/0364/17-18		6,255.18
	Vista Homes	82,012.36 Dr			
	Sales of Goods @18%	69,502.00 Cr			
	SGST	6,255.18 Cr			
	<i>Being sales made to Vista Homes towards plumbing material against bill no.403 dt-7/3 /18, po no.48704 dt-20/2/18.</i>				
	By (as per details)	Sales	SHLLP/0365/17-18		1,713.69
	Vista Homes	22,468.38 Dr			
	Sales of Goods @18%	19,041.00 Cr			
	SGST	1,713.69 Cr			
	<i>Being sales made to VH towards plumbing material against bill no.402 dt-7/3/18, po no. 48705 dt-20/2/18</i>				
	By (as per details)	Sales	SHLLP/0366/17-18		7,177.77
	Vista Homes	94,108.54 Dr			
	Sales of Goods @18%	79,753.00 Cr			
	SGST	7,177.77 Cr			
	<i>Being sales made to VH towards electrical material against bill no.416 dt-7/3/18, po no. 8706 dt-20/2/18</i>				
	By (as per details)	Sales	SHLLP/0367/17-18		1,876.77
	Vista Homes	24,606.54 Dr			
	Sales of Goods @18%	20,853.00 Cr			
	SGST	1,876.77 Cr			
	<i>Being sales made to Vista Homes towards tiles against bill no.414 dt-7/3/18,po no. 48561 dt-13/2/18</i>				
	Carried Over			4,70,261.61	1,35,096.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,261.61	1,35,096.73
13-Mar-18	By (as per details)	Sales	SHLLP/0368/17-18		74.88
	Vista Homes	981.76 Dr			
	Sales of Goods @18%	832.00 Cr			
	SGST	74.88 Cr			
	<i>Being sales made to Vista Homes towards tools against bill no.328 dt-7/3/18,po no. 47270 dt-15/12/17</i>				
	By (as per details)	Sales	SHLLP/0369/17-18		682.02
	Vista Homes	9,690.04 Dr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	6,082.00 Cr			
	SGST	682.02 Cr			
	<i>Being sales made to VH towards hardware against billno.339 dt-8/3/18,po no.48785 dt -23/2/18</i>				
				4,70,261.61	1,35,853.63
	By Closing Balance				3,34,407.98
				4,70,261.61	4,70,261.61
15-Mar-18	To Opening Balance			3,34,407.98	
15-Mar-18	To (as per details)	Purchase	192	198.00	
	Shubham Enterprises	2,596.00 Cr			
	Purchase - @18%	2,200.00 Dr			
	SGST	198.00 Dr			
	<i>Being credited to shubham Enterprises towards purchase of electricals & Plumbing materials against Vide bill no:2539,dt:22/1 /18,po.no:47683/148,dt:22/1/18</i>				
	To (as per details)	Purchase	193	964.50	
	Shubham Enterprises	12,648.00 Cr			
	Purchase - @18%	10,719.00 Dr			
	SGST	964.50 Dr			
	<i>Being credited to Shubham Enterprises towards purchase of Electricals & plumbing Materials against vide bill no:2418,dt:10/1 /18,po.no:47683/148,dt:2/1/18</i>				
	To (as per details)	Purchase	194	7,071.50	
	Shubham Enterprises	92,718.00 Cr			
	Purchase - @18%	78,575.00 Dr			
	SGST	7,071.50 Dr			
	<i>Being Credited to Shubham Enterprises towards purchase of electrical & plumbing Materials against Vide bill no:2299,dt:2/1/18, po.no:47683/148,dt:2/1/18</i>				
	To (as per details)	Purchase	195	964.50	
	Shubham Enterprises	12,648.00 Cr			
	Purchase - @18%	10,719.00 Dr			
	SGST	964.50 Dr			
	<i>Being credited to Shubham Enterprises towards purchase of electricals & plumbing materials against vide bill no:2324,dt:4/1/18, po.no:47683/148,dt:2/1/18</i>				
	Carried Over			3,43,606.48	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,606.48	
				3,43,606.48	
By	Closing Balance				3,43,606.48
				3,43,606.48	3,43,606.48
20-Mar-18	To Opening Balance			3,43,606.48	
20-Mar-18	To (as per details)	Purchase	196	729.00	
	Ganesh Tube Traders	9,558.00 Cr			
	Purchase - @18%	8,100.00 Dr			
	SGST	729.00 Dr			
	<i>Being credited to ganesh Tube traders towards purchase of misc.exp against vide bill no:523,dt:22/2/18,po.no:48674/186,dt19/2/2018</i>				
	To (as per details)	Purchase	197	617.50	
	Atlas Security & Safety Inc.	8,925.00 Cr			
	Purchase @12% State Tax	2,490.00 Dr			
	Purchase - @18%	5,200.00 Dr			
	SGST	617.50 Dr			
	<i>Being credited to atlas security & safety inc towards purchase of tools against Vide bill no:1359,dt:20/2/18,po.no:48671/186,dt:19/2/18</i>				
	To (as per details)	Purchase	198	351.00	
	Sree Venkata Durga Anjaneya Steel Tubes	4,602.00 Cr			
	Purchase - @18%	3,900.00 Dr			
	SGST	351.00 Dr			
	<i>Being credited to Sree venkata Durga anjaneya Steel Tubes towards purchase of hardware materials against vide bill no:362,dt:1/3/18,po.no:48869/194,dt:28/2/18</i>				
	To (as per details)	Purchase	199	217.00	
	Praful Sanitary	2,843.00 Cr			
	Purchase - @18%	2,409.00 Dr			
	SGST	217.00 Dr			
	<i>Being credited to Praful sanitary towards Purchase of plumbing materials against Vide nill no:830,dt:28/2/18,po.no:48784/189,dt:23/2/18</i>				
	To (as per details)	Purchase	201	373.75	
	G.P Buildcon Materials	4,900.00 Cr			
	Purchase - @18%	4,152.50 Dr			
	SGST	373.75 Dr			
	<i>Being credited to G.p Buildcon materials towards purchase of plumbing& sanitary materials against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18</i>				
	To (as per details)	Purchase	203	747.50	
	G.P Buildcon Materials	9,800.00 Cr			
	Purchase - @18%	8,305.00 Dr			
	SGST	747.50 Dr			
	<i>Being credited to G.p Buildcon maerials towards plumbing&sanitary materials against vide bill no:7601,dt:3/3/18,po.no:48904/192,dt:2/3/2018</i>				
	Carried Over			3,46,642.23	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,642.23	
				3,46,642.23	
By	Closing Balance				3,46,642.23
				3,46,642.23	3,46,642.23
22-Mar-18	To Opening Balance			3,46,642.23	
22-Mar-18	By (as per details)	Sales	SHLLP/0370/17-18		464.40
	Vista Homes	7,748.80 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	5,160.00 Cr			
	SGST	464.40 Cr			
	<i>Being Sales made to Vista homes towards Consumables&chemical Materials against invoice no:506,dt:17/3/18,po.no:49170,dt:10/3/18,Req.no:40795,dt:8/3/18</i>				
By	(as per details)	Sales	SHLLP/0371/17-18		2,124.25
	Vista Homes	27,851.30 Dr			
	Sales of Goods @18%	23,602.80 Cr			
	SGST	2,124.25 Cr			
	<i>Being sales made to Vista homes towards Electrical & plumbing materials against invoice no:505,dt:17/3/18,po/no:49101,dt:8/3/18,Req.no:40705,dt:6/3/18</i>				
By	(as per details)	Sales	SHLLP/0372/17-18		702.00
	Paramount Estates	9,204.00 Dr			
	Sales of Goods @18%	7,800.00 Cr			
	SGST	702.00 Cr			
	<i>BBeing sales made to Paramount estates towards Electrical Materials against Vide bill no:510,dt:17/3/2018,po.no:49216,dt:13/3/18,Req.no:40850,dt:13/3/2018</i>				
By	(as per details)	Sales	SHLLP/0373/17-18		702.00
	Paramount Estates	9,204.00 Dr			
	Sales of Goods @18%	7,800.00 Cr			
	SGST	702.00 Cr			
	<i>Being sales made to paramount estates towards electrical materials against Vide bill no:509,dt:17/3/18,po.no:49215,dt:13/3/18,Req.no:40851,dt:13/3/18</i>				
By	(as per details)	Sales	SHLLP/0374/17-18		176.40
	Paramount Estates	2,312.80 Dr			
	Sales of Goods @18%	1,960.00 Cr			
	SGST	176.40 Cr			
	<i>Being sales made to paramount estates towards misc.exp against invoice no:508,dt:17/3/18,po.no:49125,dt:9/3/18,Req.no:40785,dt:8/3/18</i>				
By	(as per details)	Sales	SHLLP/0375/17-18		36.00
	Paramount Estates	472.00 Dr			
	Sales of Goods @18%	400.00 Cr			
	SGST	36.00 Cr			
	<i>Being sales made to paramount estates towards electrical materials against invoice no:507,dt:17/3/18,po.no:49127,dt:9/3/18,Req.o:40735,dt:7/3/18</i>				
	Carried Over			3,46,642.23	4,205.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,642.23	4,205.05
22-Mar-18	By (as per details)	Sales	SHLLP/0376/17-18		1,608.30
	Paramount Estates	22,852.60 Dr			
	Sales @ Nil Rated	1,526.00 Cr			
	Sales @ 12%	1,870.00 Cr			
	Sales of Goods @18%	15,550.00 Cr			
	Sales @ 28%	690.00 Cr			
	SGST	1,608.30 Cr			
	Being sales made to paramount estates towards consumables,chemicals,hardware, misc.exp&building materials against invoice no:511,dt:17/3/18,po.no:49178,dt:10/3/18, Req,no:40736,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0377/17-18		104.85
	Paramount Estates	1,374.70 Dr			
	Sales of Goods @18%	1,165.00 Cr			
	SGST	104.85 Cr			
	Being sales made to Paramount estates towards hardware materials against invoice no:514,dt:20/3/18,po.no:49032,dt:7/3/18, Req.no:49032,dt:7/3/18				
	By (as per details)	Sales	SHLLP/0378/17-18		1,018.80
	B & C Estates	15,600.00 Dr			
	Sales @ Nil Rated	2,240.00 Cr			
	Sales of Goods @18%	11,322.40 Cr			
	SGST	1,018.80 Cr			
	Being sales made to BNC estates towards Consumables,hardware,tools&plumbing materials against invoice no:513,dt:19/3/18, po.no:49228,dt:15/3/18,Req.no:40847, dt:10/3/18				
	By (as per details)	Sales	SHLLP/0379/17-18		1,462.00
	B & C Estates	19,169.00 Dr			
	Sales of Goods @18%	16,245.00 Cr			
	SGST	1,462.00 Cr			
	Being sales made to BNC estates towards plumbing materials against invoice no:512, t:19/3/18,po.no:49201,dt:13/3/18,Req. no:40839,dt:9/3/18				
	By (as per details)	Sales	SHLLP/0380/17-18		5,219.22
	Nilgiri Estates	68,429.00 Dr			
	Sales of Goods @18%	57,990.56 Cr			
	SGST	5,219.22 Cr			
	Being Sales made to Nilgiri states towards plumbing-sanitary against Invoice no:370, dt:7/3/18,PO.no:48865,dt:28/2/18,Req, no:40571,dt:27/2/18				
	By (as per details)	Sales	SHLLP/0381/17-18		445.00
	Nilgiri Estates	5,835.00 Dr			
	Sales of Goods @18%	4,945.00 Cr			
	SGST	445.00 Cr			
	Being sales made to nilgiri estates towards plumbing& misc.exp against invoice no:369, dt:3/3/18,po.no:48868,dt:3/3/18,Req. no:40572,dt:27/2/18				
	Carried Over			3,46,642.23	14,063.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,642.23	14,063.22
22-Mar-18	By (as per details)	Sales	SHLLP/0382/17-18		501.88
	Nilgiri Estates	6,580.00 Dr			
	Sales of Goods @18%	5,576.24 Cr			
	SGST	501.88 Cr			
	<i>Being sales made to nilgiri estates towards plumbing&misc.exp against invoice no:382, dt:7/3/18,po.no:48756,dt:23/2/18,Req.no:40454,dt:21/2/18</i>				
	By (as per details)	Sales	SHLLP/0383/17-18		547.00
	Nilgiri Estates	7,174.00 Dr			
	Sales of Goods @18%	6,080.00 Cr			
	SGST	547.00 Cr			
	<i>Being Sales made to Nilgiri estates towards building materials against invoice no:362, dt:48556,dt:12/2/18,Req.no:40315,dt:12/2/18</i>				
	By (as per details)	Sales	SHLLP/0384/17-18		3,398.00
	Nilgiri Estates	44,554.00 Dr			
	Sales of Goods @18%	37,758.00 Cr			
	SGST	3,398.00 Cr			
	<i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:381, dt:8/3/18,po.no:48765,dt:23/2/18,Req.no:40487,dt:23/2/18</i>				
	By (as per details)	Sales	SHLLP/0385/17-18		1,228.00
	Paramount Estates	16,102.00 Dr			
	Sales of Goods @18%	13,646.00 Cr			
	SGST	1,228.00 Cr			
	<i>Being sales made to paramount estates towards plumbing materials against invoice no:318,dt:7/2/18,po.no:48753,dt:23/2/18,Req.no:40470,dt:22/2/18</i>				
	By (as per details)	Sales	SHLLP/0386/17-18		9,846.60
	Paramount Estates	1,29,101.00 Dr			
	Sales of Goods @18%	1,09,407.80 Cr			
	SGST	9,846.60 Cr			
	<i>Being sales made to paramount estates towards Plumbing-sanitary materials against invoice no:321,dt:3/3/18,po.no:48746,dt:3/3/18,Req.no:40471,dt:22/2/18</i>				
	By (as per details)	Sales	SHLLP/0388/17-18		11,672.00
	Vista Homes	1,53,033.00 Dr			
	Sales of Goods @18%	1,29,689.00 Cr			
	SGST	11,672.00 Cr			
	<i>Being sales made to Vista homes towards Electrical materials against invoice no:329, dt:7/3/18,po.no:48385,dt:5/2/18,Req.no:40166,dt:5/2/18</i>				
	Carried Over			3,46,642.23	41,256.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,642.23	41,256.70
22-Mar-18	By (as per details)	Sales	SHLLP/0389/17-18		111.50
	Vista Homes	1,463.00 Dr			
	Sales of Goods @18%	1,240.00 Cr			
	SGST	111.50 Cr			
	<i>Being sales made to Vista homes towards Electrical&misc.exp against invoice no:387, dt:7/3/111118,po.no:48790,dt:23/2/18,Req, no:40442,dt:21/2/18</i>				
	By (as per details)	Sales	SHLLP/0390/17-18		1,281.05
	Serene Constructions LLP	16,797.00 Dr			
	Sales of Goods @18%	14,234.90 Cr			
	SGST	1,281.05 Cr			
	<i>Being sales made to Serene Constructions llp towards plumbing materials against invoice no:323,dt:7/3/18,po.no:48477,dt:9/2/18,Req.no:40235,dt:9/2/18</i>				
	By (as per details)	Sales	SHLLP/0391/17-18		325.00
	B & C Estates	4,260.00 Dr			
	Sales of Goods @18%	3,610.00 Cr			
	SGST	325.00 Cr			
	<i>Being sales made to BNC estates towards plumbing-sanitary& hardware materials against invoice no:360,dt:7/3/18,po. no:48883,dt:28/2/18,req.no:40536,dt:27/2/18</i>				
	By (as per details)	Sales	SHLLP/0392/17-18		121.50
	B & C Estates	1,593.00 Dr			
	Sales of Goods @18%	1,350.00 Cr			
	SGST	121.50 Cr			
	<i>Being sales made to BNC estaes towards tool materials against invoice nop:354,dt:7/3/18,po.no:48815,,dt:24/2/18,Req.no:40458, dt:21/2/18</i>				
	By (as per details)	Sales	SHLLP/0393/17-18		274.00
	Modi Properties Pvt Ltd	3,722.00 Dr			
	Sales @ 5%	180.00 Cr			
	Sales of Goods @18%	2,994.00 Cr			
	SGST	274.00 Cr			
	<i>Being sales made to Modi properties pvt ltd towards Consumables against invoice no:345,dt:21/3/18,po.no:48702,dt:20/2/18, Req.no:40404,dt:19/2/18</i>				
	By (as per details)	Sales	SHLLP/0394/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	SGST	4,284.00 Cr			
	<i>Being sales made to BNC estates towards electrical materials against invoice no:448, dt:20.3.2018,po.no:48980,dt:5.3.2018,Req. no:40643,dt:5.3.2018</i>				
	Carried Over			3,46,642.23	47,653.75

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,642.23	47,653.75
22-Mar-18	By (as per details)	Sales	SHLLP/0395/17-18		1,067.54
	Nilgiri Estates	14,000.00 Dr			
	Sales of Goods @18%	11,864.92 Cr			
	SGST	1,067.54 Cr			
	<i>Being sales made to Nilgiri estates towards plumbing-sanitary materials against invoice no:395,dt:20.3.2018,po.no:48473,dt:9.2.2018,Req.no:40223,dt:9.2.2018</i>				
	By (as per details)	Sales	SHLLP/0396/17-18		3,807.38
	Nilgiri Estates	49,919.00 Dr			
	Sales of Goods @18%	42,304.24 Cr			
	SGST	3,807.38 Cr			
	<i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:372, dt:15.3.2018,po.no:48745,dt:23.2.2018,Req.no:40449,dt:21.2.2018</i>				
	By (as per details)	Sales	SHLLP/0397/17-18		5,866.56
	Nilgiri Estates	76,918.00 Dr			
	Sales of Goods @18%	65,184.36 Cr			
	SGST	5,866.56 Cr			
	Round Off	0.52 Cr			
	<i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:384, dt:15.3.2018,po.no:48764,dt:23.2.2018,Req.no:40486,dt:23.2.2018</i>				
	By (as per details)	Sales	SHLLP/0398/17-18		2,265.50
	Nilgiri Estates	29,703.00 Dr			
	Sales of Goods @18%	25,172.00 Cr			
	SGST	2,265.50 Cr			
	<i>Being sales made to Nilgiri estates towards 375,dt:8/3/18,po.no:48755,dt:23.2.2018, Req.no:40454,dt:21.2.2018</i>				
	By (as per details)	Sales	SHLLP/0399/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,167.00 Cr			
	<i>Being sales made to BNC estates towards electrical materials against invoice no:449, dt:9/3/18,po.no:48978,dt:5.3.2018,req.no:40643,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0400/17-18		1,946.84
	Villa Orchids LLP	25,523.00 Dr			
	Sales of Goods @18%	21,629.32 Cr			
	SGST	1,946.84 Cr			
	<i>Being sales made to Villa orchids llp towards electrical & plumbing materials against invoice no:478,dt:14/3/2018,po.no:49104, dt:8/3/2018,Req.no:40755,dt:7.3.2018</i>				
	Carried Over			3,46,642.23	63,774.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,642.23	63,774.57
22-Mar-18	By (as per details)	Sales	SHLLP/0401/17-18		6,701.15
	Vista Homes	87,861.00 Dr			
	Sales of Goods @18%	74,458.70 Cr			
	SGST	6,701.15 Cr			
	<i>Being sales made to Vista homes towards Plumbing-sanitary against invoice no:401, dt:20.3.2018,po.no:48689,dt:19/2/18,Req.no:40400,dt:19/2/2018</i>				
				3,46,642.23	70,475.72
	By Closing Balance				2,76,166.51
				3,46,642.23	3,46,642.23
23-Mar-18	To Opening Balance			2,76,166.51	
23-Mar-18	By (as per details)	Sales	SHLLP/0402/17-18		690.50
	B & C Estates	9,051.00 Dr			
	Sales of Goods @18%	7,670.00 Cr			
	SGST	690.50 Cr			
	<i>Being sales made to BNC estates towards plumbing materials against invoice no:519, dt:20.3.2018,o.no:49261,dt:19/3/18,Req.no:40862,dt:15/3/18</i>				
	By (as per details)	Sales	SHLLP/0403/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	SGST	4,284.00 Cr			
	<i>Being sals made to BNC estates towrds Electrical materials against invoice no:534, dt:22.3.2018,po.no:49270,dt:7.3.2018,Req.no:40873,dt:16.3.2018</i>				
				2,76,166.51	4,974.50
	By Closing Balance				2,71,192.01
				2,76,166.51	2,76,166.51
24-Mar-18	To Opening Balance			2,71,192.01	
24-Mar-18	By (as per details)	Sales	SHLLP/0404/17-18		10,037.50
	B & C Estates	1,31,603.00 Dr			
	Sales of Goods @18%	1,11,528.00 Cr			
	SGST	10,037.50 Cr			
	<i>Being sales made to BNc estates towards electrical materials against invoice no:536, dt:22.3.2018,po.no:49267,dt:19.392018,Req.no:40872,dt:16.3.2018</i>				
	By (as per details)	Sales	SHLLP/0405/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,167.00 Cr			
	<i>Being sales made to bnc estates towards electrical materialas againsts invoice no:537,dt:22.3.2018,po.no:49269,dt:19/3/2018,Req.no:40873,dt:16.3.2018</i>				
				2,71,192.01	11,204.50
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,192.01	11,204.50
24-Mar-18	By (as per details)	Sales	SHLLP/0406/17-18		816.50
	B & C Estates	10,705.00 Dr			
	Sales of Goods @18%	9,072.00 Cr			
	SGST	816.50 Cr			
	<i>Being sales made to BNC estates towards Tiles against invoice no:538,t:22.3.2018,po.no:9258,dt:17.3.2018,Req.no:40876,dt:16.3.2018</i>				
	By (as per details)	Sales	SHLLP/0407/17-18		152.00
	B & C Estates	1,994.00 Dr			
	Sales of Goods @18%	1,690.00 Cr			
	SGST	152.00 Cr			
	<i>Being sales made to BNC estates towards electrical materials against invoice no:539,dt:22.3.2018,po.no:49272,dt:19.3.2018,Req.no:40873,dt:16.3.2018</i>				
	By (as per details)	Sales	SHLLP/0408/17-18		257.50
	B & C Estates	2,355.00 Dr			
	Sales @ 28%	1,840.00 Cr			
	SGST	257.50 Cr			
	<i>Being sales made to Bnc estates towards chemical materials against invoice no:541,dt:22.3.2018,po.no:49211,dt:13.3.2018,Req.no:40754,dt:7.3.2018</i>				
	By (as per details)	Sales	SHLLP/0409/17-18		1,077.00
	B & C Estates	15,782.00 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	11,968.00 Cr			
	SGST	1,077.00 Cr			
	<i>Being sales made to BNC estates toward Consumables against invoice no:542,dt:22.3.2018,po.no:49266,dt:19.3.2018,Req.no:40875,dt:16.3.2018</i>				
	By (as per details)	Sales	SHLLP/0410/17-18		6,972.00
	Paramount Estates	91,410.00 Dr			
	Sales of Goods @18%	77,466.00 Cr			
	SGST	6,972.00 Cr			
	<i>Being sales made to paramount estates towards plumbing materials against invoice no:516,dt:20.3.2018,po.no:49142,dt:9.3.2018,req.no:40799,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0411/17-18		104.50
	Paramount Estates	1,369.00 Dr			
	Sales of Goods @18%	1,160.00 Cr			
	SGST	104.50 Cr			
	<i>Being sales made to paramount estates towards plumbing materials against invoice no:540,dt:22.3.2018,po.no:9328,dt:21.3.2018,Req.no:40942,dt:21.3.2018</i>				
	Carried Over			2,71,192.01	20,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,192.01	20,584.00
24-Mar-18	By (as per details)	Sales	SHLLP/0412/17-18		493.00
	Modi and Modi Constructions	9,202.00 Dr			
	Sales @ 12%	8,216.00 Cr			
	SGST	493.00 Cr			
	<i>Being sales made to MNM Constructions towards electrical materials against invoice no:521,dt:21.3.2018,po.no:49132,dt:9.3.2018,Req.no:40803,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0413/17-18		85.50
	Modi and Modi Constructions	780.00 Dr			
	Sales @ 28%	609.00 Cr			
	SGST	85.50 Cr			
	<i>Being sales made to MNM constructions towards paint materials against invoice no:522,dt:21.3.2018,po.no:49155,dt:9.3.2018,Req.no:40801,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0414/17-18		58.00
	Modi and Modi Constructions	761.00 Dr			
	Sales of Goods @18%	645.00 Cr			
	SGST	58.00 Cr			
	<i>Being sales made to Modi and modi Constructions towards paint materials against invoice no:523,dt:21.3.2018,po.no:47888,dt:10.1.2018,Req.no:39778,dt:9.1.2018</i>				
	By (as per details)	Sales	SHLLP/0415/17-18		2,450.00
	Villa Orchids LLP	32,124.00 Dr			
	Sales of Goods @18%	27,224.00 Cr			
	SGST	2,450.00 Cr			
	<i>Being sales made to Villa Orchids llp towards electrical&plumbing materials against invoice no:525,dt:21.3.2018,po.no:49235,dt:15.3.2018,Req.no:40857,dt:15.3.2018</i>				
	By (as per details)	Sales	SHLLP/0416/17-18		45.00
	Villa Orchids LLP	590.00 Dr			
	Sales of Goods @18%	500.00 Cr			
	SGST	45.00 Cr			
	<i>Being sales made to Villa Orchids llp towards tools&hardware materials against invoice no:527,dt:21.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018</i>				
	By (as per details)	Sales	SHLLP/0417/17-18		7,630.00
	Vista Homes	1,00,036.00 Dr			
	Sales of Goods @18%	84,776.00 Cr			
	SGST	7,630.00 Cr			
	<i>Being sales made to Vista homes towards electrical materials against invoice no:535,dt:22.3.2018,po.no:49041,dt:7.3.2018,Req.no:40701,dt:6.3.2018</i>				
	Carried Over			2,71,192.01	31,345.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,192.01	31,345.50
24-Mar-18	By (as per details)	Sales	SHLLP/0418/17-18		4,961.00
	Vista Homes	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	SGST	4,961.00 Cr			
	<i>Being sales made to Vista homes towards equipments against invoice no:533,dt:22.3.2018,po.no:49016,dt:7.3.2018,req.no:40711,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0419/17-18		273.50
	Vista Homes	3,585.00 Dr			
	Sales of Goods @18%	3,038.00 Cr			
	SGST	273.50 Cr			
	<i>Being Sales made to Vista homes towards Hardware materials against invoice no:518,dt:20.3.2018,po.no:48711,dt:20.2.2018,Req.no:40397,dt:19.2.2018</i>				
	By (as per details)	Sales	SHLLP/0420/17-18		1,844.01
	Kadakia & Modi Housing	24,177.00 Dr			
	Sales of Goods @18%	20,488.98 Cr			
	SGST	1,844.01 Cr			
	<i>Being sales made to Kadakia & modi housing towards electrical&plumbing materials against invoice no:526,dt:21.3.2018,po.no:49236,dt:15.3.2018,Req.no:40864,dt:15.3.2018</i>				
	By (as per details)	Sales	SHLLP/0421/17-18		295.42
	Nilgiri Estates	3,875.00 Dr			
	Sales of Goods @18%	3,284.16 Cr			
	SGST	295.42 Cr			
	<i>Being sales made to Nilgiri estates towards misc.Exp & plumbing materials against invoice no:520,dt:21.3.2018,po.no:47301,dt:16.12.2017,req.no:39307,dt:14.12.2017</i>				
				2,71,192.01	38,719.43
	By Closing Balance				2,32,472.58
				2,71,192.01	2,71,192.01
26-Mar-18	To Opening Balance			2,32,472.58	
26-Mar-18	By (as per details)	Sales	SHLLP/0422/17-18		4,269.84
	Modi Realty Miryalguda LLP	55,980.00 Dr			
	Sales of Goods @18%	47,440.32 Cr			
	SGST	4,269.84 Cr			
	<i>Being sales made to Modi Realty Miryalguda LLP towards Tiles against Invoice no:447,dt:9.3.2018,po.no:49064,dt:8.3.2018,Req.no:40665,dt:6.3.2018</i>				
				2,32,472.58	4,269.84
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,472.58	4,269.84
26-Mar-18	By (as per details)	Sales	SHLLP/0423/17-18		250.50
	Paramount Estates	4,455.00 Dr			
	Sales @ Nil Rated	840.00 Cr			
	Sales @ 5%	456.00 Cr			
	Sales of Goods @18%	2,658.00 Cr			
	SGST	250.50 Cr			
	<i>Being sales made to Paramount estates towards consumables against invoice no:320, dt:3.3.2018,po.no:48555,dt:3.3.2018,Req.no:40290,dt:12.2.2018</i>				
	By (as per details)	Sales	SHLLP/0424/17-18		545.00
	Paramount Estates	8,932.00 Dr			
	Sales @ 12%	5,352.00 Cr			
	Sales of Goods @18%	2,490.00 Cr			
	SGST	545.00 Cr			
	<i>Being sales made to paramount estates towards Tools,Misc.exp& consumables against invoice no:319,dt:3.3.2018,po.no:48554,dt:3.3.2018,Req.no:40291,dt:12.2.2018</i>				
	By (as per details)	Sales	SHLLP/0425/17-18		503.85
	Silver Oak Villas LLP	6,604.00 Dr			
	Sales of Goods @18%	5,596.30 Cr			
	SGST	503.85 Cr			
	<i>Being sales made to Silver oak Villas LLP towards Doors&hardware materials against invoice no:544,dt:23.3.2018,po.no:49339,dt:22.3.2018,Req.no:40947,d:21.3.2018</i>				
	By (as per details)	Sales	SHLLP/0426/17-18		422.00
	Nilgiri Estates	5,534.00 Dr			
	Sales of Goods @18%	4,690.00 Cr			
	SGST	422.00 Cr			
	<i>Being sales made to Nilgiri estates towards electrical materials against invoice no:545,dt:23.3.2018,po.no:49299,dt:21.3.2018,Req.no:40927,dt:20.3.2018</i>				
	By (as per details)	Sales	SHLLP/0427/17-18		561.50
	Nilgiri Estates	7,363.00 Dr			
	Sales of Goods @18%	6,240.00 Cr			
	SGST	561.50 Cr			
	<i>Being sales made to Nilgiri estates towards Paints&plumbing materials against invoice no:546,dt:23.3.2018,po.no:49262,dt:19.3.2018,Req.no:40858,dt:15.3.2018</i>				
	By (as per details)	Sales	SHLLP/0428/17-18		596.50
	Vista Homes	7,823.00 Dr			
	Sales of Goods @18%	6,630.00 Cr			
	SGST	596.50 Cr			
	<i>Being sales made to Vista homes towards wood materials against invoice no:547,dt:24.3.2018,po.no:49119,dt:8.3.2018,Req.no:40704,dt:6.3.2018</i>				
	Carried Over			2,32,472.58	7,149.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,472.58	7,149.19
26-Mar-18	By (as per details)	Sales	SHLLP/0429/17-18		483.00
	Paramount Estates	4,416.00 Dr			
	Sales @ 28%	3,450.00 Cr			
	SGST	483.00 Cr			
	<i>Being sales made to paramount estates towards Chemicals against invoice no:543, dt:22.3.2018,po.no:49178,dt:10.3.2018,Req. no:40736,dt:7.3.2018</i>				
				2,32,472.58	7,632.19
	By Closing Balance				2,24,840.39
				2,32,472.58	2,32,472.58
27-Mar-18	To Opening Balance			2,24,840.39	
27-Mar-18	To (as per details)	Purchase	204	1,913.00	
	Sri Raja Rajeshwara Traders	33,786.40 Cr			
	Purchase - @18%	17,660.00 Dr			
	Purchase @12% State Tax	5,400.00 Dr			
	Purchase-Nil Rated	6,900.00 Dr			
	SGST	1,913.40 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no.49218 dt-15/3/18.</i>				
	To (as per details)	Purchase	205	1,850.00	
	Sri Raja Rajeshwara Traders	24,250.00 Cr			
	Purchase - @18%	20,550.00 Dr			
	SGST	1,850.00 Dr			
	<i>Being purchase of kabootar jalli from Sri Raja Rajeshwara Traders against bill no. 01295 dt-15/3/18, po no.49218 dt-15/3/18</i>				
	To (as per details)	Purchase	206	2,408.00	
	Sri Raja Rajeshwara Traders	33,616.00 Cr			
	Purchase - @18%	22,680.00 Dr			
	Purchase @12% State Tax	6,120.00 Dr			
	SGST	2,408.00 Dr			
	<i>Being purchase of carpentry hardware from Sri Raja Rajeshwara Traders against bill no. 01200 dt-20/2/18, po no.48670 dt-20/2/18.</i>				
	To (as per details)	Purchase	207	228.75	
	Anisha Associates	3,000.00 Cr			
	Purchase - @18%	2,542.50 Dr			
	SGST	228.75 Dr			
	<i>Being credited to anisha associates towards purchasr of chemicals against Vide bill no:1303,dt:25.1.2018,po.no:48143/166, dt:24.1.2018</i>				
	To (as per details)	Purchase	208	445.50	
	Anisha Associates	5,840.00 Cr			
	Purchase - @18%	4,949.00 Dr			
	SGST	445.50 Dr			
	<i>Being credited to Anisha Associates towards purchase of chemicals against vide bill no:1346,dt:13/3/2018,po.no:49164/204,dt:10/32018</i>				
	Carried Over			2,31,685.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,685.64	
27-Mar-18	To (as per details)	Purchase	209	649.50	
	Ganesh Tube Traders	5,939.00 Cr			
	Purchase - @28%	4,640.00 Dr			
	SGST	649.50 Dr			
	<i>Being credited to Ganesh Tube Traders towards purchase of paint materials against vide ill no:575,dt:10/3/2018,po.no:49154 /2014,dt:9/3/2018</i>				
	To (as per details)	Purchase	210	81.00	
	Venkataramana Stationery & Binding Works	1,062.00 Cr			
	Purchase - @18%	900.00 Dr			
	SGST	81.00 Dr			
	<i>Being credited to Venkataramana Stationry & Binding works against vide bill no:634, dt:20/3/2018,po.no:49223/2015,dt:15/3/2018</i>				
	To (as per details)	Purchase	211	120.00	
	Dilpreet Hardware	1,575.00 Cr			
	Purchase - @18%	1,335.00 Dr			
	SGST	120.00 Dr			
	<i>Being credited to Dilpreet hadware towards purchase of hardware materials against vide ill no:203,dt:3/3/2018,po.no:48872/194,dt:28 /2/2018</i>				
	To (as per details)	Purchase	212	2,016.00	
	A.Chandrashekhar	26,432.00 Cr			
	Purchase - @18%	22,400.00 Dr			
	SGST	2,016.00 Dr			
	<i>Being amount credited to A.Chandrashekhar towards purchase of consumables &hardware materials against vide bbill no:131,dt:3/3/2018,po.no:48902/192,dt:2/3 /2018</i>				
	To (as per details)	Purchase	213	1,166.00	
	Lepakshi Tarpaulin Industries	15,292.00 Cr			
	Purchase - @18%	12,960.00 Dr			
	SGST	1,166.00 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheet (misc.exp) against vide bill no:676,dt:3/3 /2018,po.no:48909/196,dt:2/3/2018</i>				
	To (as per details)	Purchase	214	3,570.11	
	Premier Engineering Corporation	46,807.00 Cr			
	Purchase - @18%	39,666.78 Dr			
	SGST	3,570.11 Dr			
	<i>Being amountcredited to Premier Engineering Corporation towards purchase of electrical materials against vide bill no:1323,dt:27/2/2018,po.no:48587/184,dt:15 /2/2018</i>				
	Carried Over			2,39,288.25	

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,288.25	
27-Mar-18	To (as per details) Premier Engineering Corporation Purchase - @18% SGST <i>Being credited to premier engineering coporation towards purchase of electrical materials against Vide bill no:1344,dt:3/3 /2018,po.no:48587/184,dt:15/2/2018</i>	Purchase 45,717.00 Cr 38,742.84 Dr 3,487.08 Dr	215	3,487.08	
	To (as per details) Premier Engineering Corporation Purchase - @18% SGST <i>Being amount credited to premier engineering Corporation towards purchase of electrical materials against vide bill no:1283,dt:17/2/18,po.no:48587/184,dt:15/2 /2018</i>	Purchase 2,49,723.00 Cr 2,11,629.24 Dr 19,046.88 Dr	216	19,046.88	
	To (as per details) Premier Engineering Corporation Purchase - @18% SGST <i>Being amount credited to premier Engineering Corporaion towards purchase of electrical materials agains Vide bill no:1324, dt:27/2/18,po.no:48780/191,dt:23/2/18</i>	Purchase 2,92,712.00 Cr 2,48,061.18 Dr 22,325.41 Dr	217	22,325.41	
	To (as per details) Premier Engineering Corporation Purchase - @18% SGST <i>Being amount credited to premier engineering corporation towards electrical materials against vide bill no:1343,dt:3/3 /2018,po.no:48780/191,dt:23/2/18</i>	Purchase 45,717.00 Cr 38,742.84 Dr 3,487.08 Dr	218	3,487.08	
	To (as per details) Shubham Enterprises Purchase - @18% SGST <i>Being amount credtied to shubham enterprises towards purchase of electrical materials against vide bill no:3008,dt:26/2 /2018,po.no:48782/191,dt:23/2/2018</i>	Purchase 8,987.00 Cr 7,616.00 Dr 685.50 Dr	219	685.50	
	To (as per details) Shubham Enterprises Purchase - @18% SGST <i>Being amount credited to Shubham enterprises towards purchase of materials against Vide bill no:2982,dt:24/2/2018,po. no:48782/191,dt:23/2/2018</i>	Purchase 58,652.00 Cr 49,705.00 Dr 4,473.50 Dr	220	4,473.50	
	Carried Over			2,92,793.70	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,793.70	
27-Mar-18	To (as per details)	Purchase	221	3,487.08	
	Premier Engineering Corporation	45,717.00 Cr			
	Purchase - @18%	38,742.84 Dr			
	SGST	3,487.08 Dr			
	<i>Being amount credited to Premier engineering corporation towards purchase of electrical materials against vide bill no:1345, dt:3/3/2018,po.no:48940/197,dt:3/3/2018</i>				
	To (as per details)	Purchase	222	5,475.50	
	Rahul Enterprises	71,791.00 Cr			
	Purchase - @18%	60,840.00 Dr			
	SGST	5,475.50 Dr			
	<i>Being amount credited to Rahul enterprises towards purchase of plumbing -sanitary against vide bill no:25346,dt:24/2/18,po.no:48684/189,dt:19/2/18</i>				
	To (as per details)	Purchase	225	1,224.50	
	Reflections Electricals Pvt Ltd.	16,057.00 Cr			
	Purchase - @18%	13,608.00 Dr			
	SGST	1,224.50 Dr			
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2203, dt:26/2/18,po.no:48781/191,dt:23/2/2018</i>				
	To (as per details)	Purchase	227	4,309.00	
	Reflections Electricals Pvt Ltd.	56,498.00 Cr			
	Purchase - @18%	47,880.00 Dr			
	SGST	4,309.00 Dr			
	<i>Being amount credited to Reflection Electrical pvt.ltd towards purchase of electrical materials against Vide bill no:2255, dt:3/3/2018,po.no:48941/197,dt:3/3/2018</i>				
	To (as per details)	Purchase	228	762.75	
	Jinkrupa Agency	10,001.00 Cr			
	Purchase - @18%	8,475.50 Dr			
	SGST	762.75 Dr			
	<i>Being amount credited to Jinkrupa Agency towards purchase of plumbing materials against Vide bill no:537,dt:3/3/2018,po.no:48908/196,dt:2/3/2018</i>				
	To (as per details)	Purchase	229	7,300.50	
	Rahul Enterprises	95,721.00 Cr			
	Purchase - @18%	81,120.00 Dr			
	SGST	7,300.50 Dr			
	<i>Being amount credited to Rahul enterprises towards purchase of plumbing-sanitary against Vide bill.no:25358,dtr:13/3/2018,po.no:49057/199,dt:8/3/18</i>				
	Carried Over			3,15,353.03	

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,353.03	
27-Mar-18	To (as per details)	Purchase	230	2,584.00	
	Praful Sanitary	35,378.00 Cr			
	Purchase - @18%	28,710.00 Dr			
	Transporation-Exempted	1,500.00 Dr			
	SGST	2,584.00 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3/2018,po.no:48490/180,dt:10/2/2018</i>				
	To (as per details)	Purchase	231	6,623.00	
	Praful Sanitary	90,036.00 Cr			
	Purchase - @18%	73,590.00 Dr			
	Transporation-Exempted	3,200.00 Dr			
	SGST	6,623.00 Dr			
	<i>Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18,po.no:48490/180,dt:10/2/118</i>				
	To (as per details)	Purchase	232	8,087.50	
	Shubham Enterprises	1,06,035.00 Cr			
	Purchase - @18%	89,860.00 Dr			
	SGST	8,087.50 Dr			
	<i>Being amount credited to shubham enterprises towards purchase of electrical material against Vide bill no:3080,dt:3/3/18, po.no:48942/197,dt:3/3/18</i>				
	To (as per details)	Purchase	233	10,145.66	
	Sri Ambe Electricals	1,33,021.00 Cr			
	Purchase - @18%	1,12,729.68 Dr			
	SGST	10,145.66 Dr			
	<i>Being Amount credited to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/18,po.no:48944/197,dt:3/3/2018</i>				
	To (as per details)	Purchase	234	18,843.01	
	Premier Engineering Corporation	2,47,055.00 Cr			
	Purchase - @18%	2,09,368.98 Dr			
	SGST	18,843.01 Dr			
	<i>Being amount credited to premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15/3/2018,po.no:49147/206,dt:9/3/2018</i>				
	To (as per details)	Purchase	235	4,822.00	
	Shubham Enterprises	63,222.00 Cr			
	Purchase - @18%	53,578.00 Dr			
	SGST	4,822.00 Dr			
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical & plumbing materials against Vide bill no:3230,dt:16/3/2018,po.no:49226/2016, dt:15/3/2018</i>				
	Carried Over			3,66,458.20	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,458.20	
27-Mar-18	By (as per details)	Sales	SHLLP/0430/17-18		952.73
	Serene Constructions LLP	12,491.46 Dr			
	Sales of Goods @18%	10,586.00 Cr			
	SGST	952.73 Cr			
	<i>Being sales made to Serene Constructions llp towards electrical material against bill no. 455 dt-10/3/18, po no.49140 dt-9/3/18.</i>				
				3,66,458.20	952.73
	By Closing Balance				3,65,505.47
				3,66,458.20	3,66,458.20
28-Mar-18	To Opening Balance			3,65,505.47	
28-Mar-18	To (as per details)	Purchase	236	999.20	
	G.P Buildcon Materials	13,100.00 Cr			
	Purchase - @18%	11,101.60 Dr			
	SGST	999.20 Dr			
	<i>Being amount credited to G.p Buildcon materials towards purchase of Plumbing& sanitary against Vide bill.no:17613,dt:10/3/2018,po.no:49059/199,dt:8/3/2018</i>				
	To (as per details)	Purchase	237	2,971.00	
	Reflections Electricals Pvt Ltd.	38,954.00 Cr			
	Purchase - @18%	33,012.00 Dr			
	SGST	2,971.00 Dr			
	<i>Being Amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/18,po.no:49225/206,dt:15/3/2018</i>				
	To (as per details)	Purchase	238	1,629.00	
	Sri Raja Rajeshwara Traders	26,658.00 Cr			
	Purchase- Nil Rated	5,300.00 Dr			
	Purchase - @18%	18,100.00 Dr			
	SGST	1,629.00 Dr			
	<i>Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of consumables&hardware against Vide bill no:1243,dt:3.3.2018,po.no:48903/192,dt:2.3.2018</i>				
	To (as per details)	Purchase	239	13,216.50	
	Ganesh Tube Traders	1,73,283.00 Cr			
	Purchase - @18%	1,46,850.00 Dr			
	SGST	13,216.50 Dr			
	<i>Being amount Credited to Ganesh tube traders towards purchase of plumbing &sanitary against vide bill no:570,dt:9.3.2018,po.no:49054/200,dt:8/3/2018</i>				
	Carried Over			3,84,321.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,321.17	
28-Mar-18	To (as per details)	Purchase	240	2,082.50	
	A.Chandrashekhar	29,705.00 Cr			
	Purchase-Nil Rated	2,400.00 Dr			
	Purchase - @18%	23,140.00 Dr			
	SGST	2,082.50 Dr			
	<i>Being Amount credited to A.Chandrashekar towards consumbles,hardware&tools against Vide bill no:132,dt:17.3.2018,po.no:49219 /205,dt:15.3.2018</i>				
	To (as per details)	Purchase	241	12,577.15	
	Harshvardhan Agencies	1,64,903.00 Cr			
	Purchase - @18%	1,39,748.70 Dr			
	SGST	12,577.15 Dr			
	<i>Being Amount credited to Harshvardhan Agencies towards purchase of plumbing against Vide bill no:3752,dt:10/2/2018,po.no:48438/174,dt:8/2/2018</i>				
	To (as per details)	Purchase	242	5,247.00	
	Reflections Electricals Pvt Ltd.	68,794.00 Cr			
	Purchase - @18%	58,300.00 Dr			
	SGST	5,247.00 Dr			
	<i>Being mount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2410,dt::21.3.2018,po.no:49066/201,dt:8.3.2018</i>				
	To (as per details)	Purchase	243	1,503.00	
	Ganesh Tube Traders	15,706.00 Cr			
	Purchase - @18%	5,500.00 Dr			
	Purchase - @28%	7,200.00 Dr			
	SGST	1,503.00 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards Purchase of chemicals &plumbing against Vide bill no:582,dt:13.3.2018,po.no:49163/204,dt:10.3.2018</i>				
	To (as per details)	Purchase	244	3,168.00	
	Sri Raja Rajeshwara Traders	41,536.00 Cr			
	Purchase - @18%	35,200.00 Dr			
	SGST	3,168.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of Hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8.2.2018</i>				
	To (as per details)	Purchase	245	780.00	
	Sri Raja Rajeshwara Traders	10,230.00 Cr			
	Purchase - @18%	8,670.00 Dr			
	SGST	780.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders purchase of hardware material against Vide Bill no:1237,dt:1.3.2018,po.no:48874/194,dt:28/2/2018</i>				
	Carried Over			4,09,678.82	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,678.82	
28-Mar-18	To (as per details)	Purchase	246	4,293.00	
	Reflections Electricals Pvt Ltd.	56,286.00 Cr			
	Purchase - @18%	47,700.00 Dr			
	SGST	4,293.00 Dr			
	<i>Being Amount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2347,dt:13.3.2018,po.no:49066201,dt:8.3.2018</i>				
	To (as per details)	Purchase	247	607.50	
	Ganesh Tube Traders	7,965.00 Cr			
	Purchase - @18%	6,750.00 Dr			
	SGST	607.50 Dr			
	<i>Being amount credited To Ganesh Tube Traders towards purchase of plumbing &misc.exp against Vide bill no:501,dt:13.2.2018,ppo.no:48448/174,dt:8/2/2018</i>				
	To (as per details)	Purchase	248	3,429.00	
	Ganesh Tube Traders	44,958.00 Cr			
	Purchase - @18%	38,100.00 Dr			
	SGST	3,429.00 Dr			
	<i>Being Amount Credited to Ganesh Tubes Traders towards purchase of pluming&misc.exp against Vide bill no:521,dt:21.2.2018,po.no:48448/174,dt:8.2.2018</i>				
	To (as per details)	Purchase	249	1,359.00	
	Sri Raja Rajeshwara Traders	17,818.00 Cr			
	Purchase - @18%	15,100.00 Dr			
	SGST	1,359.00 Dr			
	<i>Being Amooount credited to Sri Raja Rajeshwara Traders towards purchase of hardware Materials against Vide bill no:1204,dt:21.2.2018,po.no:48691/186,dt:20.2.2018</i>				
	To (as per details)	Purchase	250	3,497.00	
	Sree Panduranga Timber Traders	45,849.00 Cr			
	Purchase - @18%	38,855.00 Dr			
	SGST	3,497.00 Dr			
	<i>Being Amount credited to sree panduranga Timber Traders towards Purchase oF wood against Vide bill no:140,dt:23.2.2018,po.no:48590/181,dt:15.2.2018</i>				
	To (as per details)	Purchase	251	3,999.50	
	Praful Sanitary	52,439.00 Cr			
	Purchase - @18%	44,440.00 Dr			
	SGST	3,999.50 Dr			
	<i>Being Amount Credited to Praful Sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5/3/2018,po.no:48906/196,dt:2.3.2018</i>				
	Carried Over			4,26,863.82	

continued ...

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CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,863.82	
28-Mar-18	To (as per details)	Purchase	252	59.00	
	M/S Vivid World	773.00 Cr			
	Purchase - @18%	655.00 Dr			
	SGST	59.00 Dr			
	<i>BBbeing amount credited to M/S ViVid world towards purchase of computers&peripherals against Vide bill no:387,dt:9.2.2018,po.no:48588/9238,dt:9.2.2018</i>				
	To (as per details)	Purchase	253	31,870.80	
	Sri Balaji Enterprises	4,17,859.00 Cr			
	Purchase - @18%	3,54,117.40 Dr			
	SGST	31,870.80 Dr			
	<i>Being amount Credited to Sri balaji Enterprises towards Purchase of Doors& Hardware materials against Vide bill no:187, dt:14.3.2018,po.no:49008/198,dt:6.3.2018</i>				
	To (as per details)	Purchase	254	12,846.30	
	Sri Balaji Enterprises	1,68,430.00 Cr			
	Purchase - @18%	1,42,737.40 Dr			
	SGST	12,846.30 Dr			
	<i>Being Amount Credited to Sri Balaji Enterprises towards Purchase of Doors& hardware materials against Vide bill no:180, dt:1.3.2018,po.no:47894/159,dt:11/1/2018</i>				
	To (as per details)	Purchase	255	17,577.05	
	Sri Balaji Enterprises	2,30,455.00 Cr			
	Purchase - @18%	1,95,300.90 Dr			
	SGST	17,577.05 Dr			
	<i>Being amount credited to sri Balaji Enterprises towards purchase of Doors &hardware Materials against Vide bill no:181,dt:2.3.2018,po.no:48573/183,dt:15.2.2018,</i>				
	By (as per details)	Sales	SHLLP/0431/17-18		2,143.44
	B & C Estates	28,102.88 Dr			
	Sales of Goods @18%	23,816.00 Cr			
	SGST	2,143.44 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.473 dt-28/3 /18, po no.48512 dt-12/2/18.</i>				
	By (as per details)	Sales	SHLLP/0432/17-18		9,238.32
	B & C Estates	1,21,124.64 Dr			
	Sales of Goods @18%	1,02,648.00 Cr			
	SGST	9,238.32 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.465 dt-28/3 /18, po no.49040 dt-7/3/18</i>				
	Carried Over			4,89,216.97	11,381.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,216.97	11,381.76
28-Mar-18	To (as per details)	Purchase	256	11,076.00	
	Sri Balaji Enterprises	1,45,218.00 Cr			
	Purchase - @18%	1,23,066.00 Dr			
	SGST	11,076.00 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of doors & hardware materials against Vide bill no:178, dt:26.2018,po.no:48573/183,dt:15.2.2018</i>				
	By (as per details)	Sales	SHLLP/0433/17-18		1,355.40
	B & C Estates	17,770.80 Dr			
	Sales of Goods @18%	15,060.00 Cr			
	SGST	1,355.40 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.471 dt-13/3 /18, po no.49099 dt-9/3/18.</i>				
	By (as per details)	Sales	SHLLP/0434/17-18		3,685.00
	B & C Estates	48,315.00 Dr			
	Sales of Goods @18%	40,945.00 Cr			
	SGST	3,685.00 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.472 dt-13/3 /18, po no.49102 dt-8/3/18</i>				
	By (as per details)	Sales	SHLLP/0435/17-18		153.94
	B & C Estates	3,001.88 Dr			
	Sales of Goods @18%	1,466.00 Cr			
	Sales @ 5%	880.00 Cr			
	Sales @ Nil Rated	348.00 Cr			
	SGST	153.94 Cr			
	<i>Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3 /18, po no.49024 dt-7/3/18.</i>				
	By (as per details)	Sales	SHLLP/0436/17-18		727.20
	B & C Estates	12,142.40 Dr			
	Sales of Goods @18%	8,080.00 Cr			
	Sales @ Nil Rated	2,608.00 Cr			
	SGST	727.20 Cr			
	<i>Being sales made to BNC Estates towards consumables against bill no.469 dt-28/3/18, po no.49013 dt-7/3/18</i>				
	By (as per details)	Sales	SHLLP/0437/17-18		3,796.20
	B & C Estates	49,772.40 Dr			
	Sales of Goods @18%	42,180.00 Cr			
	SGST	3,796.20 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.470 dt-13/3 /18, po no.49044 dt-7/3/18.</i>				
	By (as per details)	Sales	SHLLP/0438/17-18		1,958.13
	Vista Homes	25,673.26 Dr			
	Sales of Goods @18%	21,757.00 Cr			
	SGST	1,958.13 Cr			
	<i>Being sales made to Vist homes towards electrical meterial against bill no.467 dt-28/3 /18, po no.49018 dt-7/3/18</i>				
	Carried Over			5,00,292.97	23,057.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,292.97	23,057.63
28-Mar-18	By (as per details)	Sales	SHLLP/0439/17-18		2,381.00
	Vista Homes	31,221.00 Dr			
	Sales of Goods @18%	26,459.00 Cr			
	SGST	2,381.00 Cr			
	<i>Being sales made to Vista Homes towards tiles against bill no.468 dt-13/3/18, po no. 49038 dt-7/3/18.</i>				
	By (as per details)	Sales	SHLLP/0440/17-18		430.58
	Nilgiri Estates	5,645.40 Dr			
	Sales of Goods @18%	4,784.24 Cr			
	SGST	430.58 Cr			
	<i>Being sales made to Nilgiri Estates towards plumbing material against bill no.378 dt-8/3/18, po no.48749 dt-23/02/2018.</i>				
	By (as per details)	Sales	SHLLP/0441/17-18		3,911.06
	Nilgiri Estates	51,278.37 Dr			
	Sales of Goods @18%	43,456.24 Cr			
	SGST	3,911.07 Cr			
	<i>Bieng sales made to Nilgiri Estates towards plumbing against bill no.383 dt-8/3/18, po no.48754 dt-23/2/18</i>				
	To (as per details)	Purchase	257	655.00	
	Cloudtail India Pvt Ltd	5,990.00 Cr			
	Purchase - @28%	4,680.00 Dr			
	SGST	655.00 Dr			
	<i>Being credited to Cloudtail India Pvt Ltd towards purchase of camera & 8gb memory card against bill no.TG-hyd8-1004-1718 dt -23/12/17.</i>				
				5,00,947.97	29,780.27
	By Closing Balance				4,71,167.70
				5,00,947.97	5,00,947.97
29-Mar-18	To Opening Balance			4,71,167.70	
29-Mar-18	By (as per details)	Sales	SHLLP/0442/17-18		1,377.00
	B & C Estates	18,054.00 Dr			
	Sales of Goods @18%	15,300.00 Cr			
	SGST	1,377.00 Cr			
	<i>Being sales made to BNC estates towards Wood against Invoice no:551,dt:26.3.2018, po.no:49153,dt:9.3.2018,Req.no:40840,dt:9.3.2018</i>				
	By (as per details)	Sales	SHLLP/0443/17-18		688.50
	B & C Estates	9,027.00 Dr			
	Sales of Goods @18%	7,650.00 Cr			
	SGST	688.50 Cr			
	<i>Being sales made to BNC estates towards Wood Against invoice no:550,dt:26.3.2018, po.no:48279,dt:31.1.2018,Req.no:40075, dt:31.1.2018</i>				
				4,71,167.70	2,065.50
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,167.70	2,065.50
29-Mar-18	By (as per details)	Sales	SHLLP/0444/17-18		7,929.00
	B & C Estates	1,03,957.00 Dr			
	Sales of Goods @18%	88,099.00 Cr			
	SGST	7,929.00 Cr			
	<i>Being Sales made to BNC Estates towards Doors& hardware materials against invoice no:549,dt:26.3.2018,po.no:49311,ddt:21.3.2018,Req.no:40919,dt:20.3.2018</i>				
	By (as per details)	Sales	SHLLP/0445/17-18		7,672.50
	B & C Estates	1,00,594.00 Dr			
	Sales of Goods @18%	85,249.00 Cr			
	SGST	7,672.50 Cr			
	<i>Being Sales made to BNC estates towards Electrical Materials against Invoice no:553, dt:26.3.2018,po.no:49346,dt:23.3.2018,Req.no:40963,dt:22.3.2018</i>				
	By (as per details)	Sales	SHLLP/0446/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	SGST	4,284.00 Cr			
	<i>Being Sales made to BNC estates towards Electrical materials against invoice no:554, dt:26.3.2018,po.no:49349,dt:23.3.2018,Req.no:40961,dt:22.3.2018</i>				
	By (as per details)	Sales	SHLLP/0447/17-18		65.50
	B & C Estates	856.00 Dr			
	Sales of Goods @18%	725.00 Cr			
	SGST	65.50 Cr			
	<i>Being sales made to BNC estates towards hardware materials against invoic no:555, dt:26.3.2018,po.no:48840,dt:27.2.2018,Req.no:40462,dt:21.2.2018</i>				
	By (as per details)	Sales	SHLLP/0448/17-18		79.00
	B & C Estates	1,038.00 Dr			
	Sales of Goods @18%	880.00 Cr			
	SGST	79.00 Cr			
	<i>Being sales made to BNC estates towards Plumbing& hardware Materials against invoice no:556,dt:26.3.2018,po.no:49370, dt:24.3.2018,Req.no:40990,dt:24.3.2018</i>				
	By (as per details)	Sales	SHLLP/0449/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,167.00 Cr			
	<i>Being sales made to BNC estates towards Electrical mterials against invoice no:557, dt:26.3.2018,po.no:49348,dt:23.3.2018,Req.no:4961,dt:22.3.2018</i>				
	Carried Over			4,71,167.70	23,262.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,167.70	23,262.50
29-Mar-18	By (as per details)	Sales	SHLLP/0450/17-18		152.00
	B & C Estates	1,994.00 Dr			
	Sales of Goods @18%	1,690.00 Cr			
	SGST	152.00 Cr			
	<i>Being Sales made to BNC estates towards Electrical materials against invoice no:558, dt:26.3.2018,po.no:49350,dt:19.3.2018,Req.no:40961,dt:22.3.2018</i>				
	By (as per details)	Sales	SHLLP/0451/17-18		541.00
	B & C Estates	7,092.00 Dr			
	Sales of Goods @18%	6,010.00 Cr			
	SGST	541.00 Cr			
	<i>Being sales made to BNC estates towards Consumables & hardware against invoice no:570,dt:27.3.2018,po.no:49323,dt:21.3.2018,Req.no:40936,dt:21.3.2018</i>				
	By (as per details)	Sales	SHLLP/0452/17-18		162.00
	B & C Estates	2,129.00 Dr			
	Sales of Goods @18%	1,805.00 Cr			
	SGST	162.00 Cr			
	<i>Being Sales made to BNC Estates towards Hardware materials against invoice no:571, dt:27.3.2018,po.no:49337,dt:21.3.2018,Req.no:40936,dt:21.3.2018</i>				
	By (as per details)	Sales	SHLLP/0453/17-18		1,328.50
	B & C Estates	17,417.00 Dr			
	Sales of Goods @18%	14,760.00 Cr			
	SGST	1,328.50 Cr			
	<i>Being Sales made to BNC estates towards plumbing&sanitary against invoice no:574, dt:27.3.2018,po.no:49355,dt:26.3.2018,Req.no:40959,dt:22.3.2018</i>				
	By (as per details)	Sales	SHLLP/0454/17-18		11.50
	Nilgiri Estates	149.00 Dr			
	Sales of Goods @18%	126.00 Cr			
	SGST	11.50 Cr			
	<i>Being Sales made to Nilgiri estates towards Hardware materials against Invoice no:573, dt:27.3.2018,po.no:48897,dt:1.3.2018,Req.no:40582,dt:28.2.2018</i>				
	By (as per details)	Sales	SHLLP/0455/17-18		599.21
	Nilgiri Estates	7,855.00 Dr			
	Sales of Goods @18%	6,656.58 Cr			
	SGST	599.21 Cr			
	<i>Being sales made to Nilgiri estates towards Wood against Invoice no:572,dt:27.3.2018, po.no:49274,dt:19.3.2018,Req.no:40890, dt:19.3.2018</i>				
	Carried Over			4,71,167.70	26,056.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,167.70	26,056.71
29-Mar-18	By (as per details)	Sales	SHLLP/0456/17-18		71.50
	Kadakia & Modi Housing	652.00 Dr			
	Sales @ 28%	509.00 Cr			
	SGST	71.50 Cr			
	<i>Being sales made to Kadakia& mdi Housing towards Paint Materials against invoice no:569,dt:27.3.2018,po.no:49425,dt:27.3.2018,Req.no:41020,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0457/17-18		168.50
	Kadakia & Modi Housing	3,142.00 Dr			
	Sales @ 12%	2,805.00 Cr			
	SGST	168.50 Cr			
	<i>Being sales made to Kadakia&modi housing towards Gova Ropes against invoice no:567, dt:27.3.2018,po.no:49371,dt:24.3.2018,Req.no:40994,dt:24.3.2018</i>				
	By (as per details)	Sales	SHLLP/0459/17-18		21.50
	Greenwood Estates	281.00 Dr			
	Sales of Goods @18%	238.00 Cr			
	SGST	21.50 Cr			
	<i>Being Sales made to Greenwood estates towards Hardware materials against invoice no:565,dt:27.3.2018,po.no:48292,dt:1.2.2018,req.no:40096,dt:1.2.2018</i>				
	By (as per details)	Sales	SHLLP/0460/17-18		8,924.98
	Vista Homes	1,17,016.00 Dr			
	Sales of Goods @18%	99,166.04 Cr			
	SGST	8,924.98 Cr			
	<i>Being sales made to Vista homes towards plumbing&sanitary against invoice no:564, dt:27.3.2018,po.no:49112,dt:8.3.2018,Req.no:40715,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0461/17-18		1,833.70
	Vista Homes	24,040.00 Dr			
	Sales of Goods @18%	20,372.60 Cr			
	SGST	1,833.70 Cr			
	<i>Being sales made to Vista homes against Invoice no:562,dt:26.3.2018,po.no:49110, dt:8.3.2018,Req.no:40718,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0462/17-18		6,091.50
	Vista Homes	79,866.00 Dr			
	Sales of Goods @18%	67,683.00 Cr			
	SGST	6,091.50 Cr			
	<i>Being sales made to Vista homes towards Plumbing&sanitary against invoice no:561, dt:26.3.2018,po.no:49108,dt:8.3.2018,Req.no:40718,dt:6.3.2018</i>				
	Carried Over			4,71,167.70	43,168.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,167.70	43,168.39
29-Mar-18	By (as per details)	Sales	SHLLP/0463/17-18		574.00
	Vista Homes	7,523.00 Dr			
	Sales of Goods @18%	6,375.00 Cr			
	SGST	574.00 Cr			
	<i>Being sales made to Vista Homes towards Wood againsts invoice no:552,dt:2.3.2018,po.no:48845,dt:27.2.2018,Req.no:40538,dt:27.2.2018</i>				
	By (as per details)	Sales	SHLLP/0465/17-18		148.00
	Paramount Estates	1,938.00 Dr			
	Sales of Goods @18%	1,642.25 Cr			
	SGST	148.00 Cr			
	Round Off	0.25 Dr			
	<i>Being Sales made to Paramount estates towards Hardware against Invoice no:548,dt:24.3.2018,po.no:49375,dt:24.3.2018,Req.no:40964,dt:23.3.2018</i>				
	By (as per details)	Sales	SHLLP/0466/17-18		576.50
	Paramount Estates	8,704.00 Dr			
	Sales @ Nil Rated	655.00 Cr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	4,192.00 Cr			
	Sales @ 28%	460.00 Cr			
	SGST	576.50 Cr			
	<i>Being sales made to Paramount estates towards Consumbles ,chemicals,Tools& misc.exp against invoice no:563,dt:26.3.2018,po.no:49360,dt:23.3.2018,Req.no:40965,dt:23.3.2018</i>				
	By (as per details)	Sales	SHLLP/0467/17-18		19.00
	Villa Orchids LLP	248.00 Dr			
	Sales of Goods @18%	210.00 Cr			
	SGST	19.00 Cr			
	<i>Bbeing sales made to villa Orchids LLp towards hardware materials against invoice no:566,dt:27.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018</i>				
	By (as per details)	Sales	SHLLP/0468/17-18		257.50
	Vista Homes	2,355.00 Dr			
	Sales @ 28%	1,840.00 Cr			
	SGST	257.50 Cr			
	<i>Being Sales made to Vista Homes Towards Chemicals against invoice no:560,dt:26.3.2018,po.no:49170,dt:10.3.2018,Req.no:40795,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0469/17-18		322.20
	Silver Oak Villas LLP	4,224.40 Dr			
	Sales of Goods @18%	3,580.00 Cr			
	SGST	322.20 Cr			
	<i>Being amount debited to Silver Oak Villas LLP towards consumable against bill no.502 dt-16/3/18, po no.48886 dt-28/2/18</i>				
	Carried Over			4,71,167.70	45,065.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,167.70	45,065.59
29-Mar-18	By (as per details)	Sales	SHLLP/0470/17-18		780.09
	Silver Oak Villas LLP	10,227.84 Dr			
	Sales of Goods @18%	8,667.66 Cr			
	SGST	780.09 Cr			
	<i>Being sales made to SOVLLP towards electrical materia; against bill no.486 dt-15/3 /18, po no.49240 dt-15/3/18</i>				
	By (as per details)	Sales	SHLLP/0471/17-18		140.40
	Silver Oak Villas LLP	1,840.80 Dr			
	Sales of Goods @18%	1,560.00 Cr			
	SGST	140.40 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.482 dt-15/3 /18, po no.49037 dt-7/3/18</i>				
	By (as per details)	Sales	SHLLP/0472/17-18		99.00
	Paramount Estates	1,298.00 Dr			
	Sales of Goods @18%	1,100.00 Cr			
	SGST	99.00 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against bill no. 485 dt-15/3/18, po no.49033 dt-7/3/18</i>				
	By (as per details)	Sales	SHLLP/0473/17-18		12,272.00
	Paramount Estates	1,60,900.00 Dr			
	Sales of Goods @18%	1,36,356.00 Cr			
	SGST	12,272.00 Cr			
	<i>Being sales made to PE towards sanitary items against bill no.503 dt-17/3/18, po no. 49138 dt-9/3/18.</i>				
	By (as per details)	Sales	SHLLP/0474/17-18		190.80
	Serene Constructions LLP	2,501.60 Dr			
	Sales of Goods @18%	2,120.00 Cr			
	SGST	190.80 Cr			
	<i>Being sales made to Serence constructions towards chemicals against billno.504 dt-17/3 /18, po no.48965 dt-5/3/18.`</i>				
	By (as per details)	Sales	SHLLP/0475/17-18		4,149.69
	Nilgiri Estates	54,406.97 Dr			
	Sales of Goods @18%	46,107.60 Cr			
	SGST	4,149.68 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.499 dt-16/3/18, po no.49208 dt-13/3/18.</i>				
	By (as per details)	Sales	SHLLP/0476/17-18		1,350.41
	Nilgiri Estates	17,705.45 Dr			
	Sales of Goods @18%	15,004.62 Cr			
	SGST	1,350.42 Cr			
	<i>Being sales made to Nilgiri Estates towards electrical material against bill no.500 dt28/3 /18, po no.49233 dt-15/3/18.</i>				
	Carried Over			4,71,167.70	64,047.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,167.70	64,047.98
29-Mar-18	By (as per details)	Sales	SHLLP/0477/17-18		2,708.07
	Silver Oak Villas LLP	35,505.89 Dr			
	Sales of Goods @18%	30,089.72 Cr			
	SGST	2,708.07 Cr			
	Round Off	0.03 Cr			
	<i>Being sales made to SOVLLP towards bathroom tiles against bill no.501 dt-16/3/18, po no.48735 dt-22/2/18.</i>				
	By (as per details)	Sales	SHLLP/0478/17-18		1,736.19
	Nilgiri Estates	22,763.38 Dr			
	Sales of Goods @18%	19,291.00 Cr			
	SGST	1,736.19 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.475 dt-14/3/18, po no.49143 dt-9/3/18.</i>				
	By (as per details)	Sales	SHLLP/0479/17-18		2,972.44
	Nilgiri Estates	38,972.00 Dr			
	Sales of Goods @18%	33,027.12 Cr			
	SGST	2,972.44 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.476 dt-28/3/18, po no.49137 dt-9/3/18</i>				
	By (as per details)	Sales	SHLLP/0480/17-18		431.36
	Nilgiri Estates	5,655.51 Dr			
	Sales of Goods @18%	4,792.80 Cr			
	SGST	431.35 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.477 dt-14/3/18, po no.49145 dt-9/3/18.</i>				
	By (as per details)	Sales	SHLLP/0481/17-18		22.58
	Villa Orchids LLP	527.16 Dr			
	Sales of Goods @18%	162.00 Cr			
	Sales @ 5%	320.00 Cr			
	SGST	22.58 Cr			
	<i>Being sales made to vollp towards consumables against bill no.480 dt-29/3/18, po no.48724 dt-21/2/18.</i>				
	By (as per details)	Sales	SHLLP/0482/17-18		737.50
	Silver Oak Realty Debtors	9,671.00 Dr			
	Sales of Goods @18%	8,196.00 Cr			
	SGST	737.50 Cr			
	<i>Being Sales made to silver oak Realty towards plumbing & misc.exp against invoice no:484,dt:15.3.2018,po.no:49107, dt:8.3.2018,Req.no:40652,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0483/17-18		4,225.50
	Silver Oak Realty Debtors	55,403.00 Dr			
	Sales of Goods @18%	46,952.00 Cr			
	SGST	4,225.50 Cr			
	<i>Being Sales made to silver Oak Relaty towards plumbing againss invoice no:481, dt:15.3.2018,po.no:49106,dt:8.3.2018,Req. no:40652,dt:5.3.2018</i>				
	Carried Over			4,71,167.70	76,881.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,167.70	76,881.62
29-Mar-18	By (as per details)	Sales	SHLLP/0484/17-18		155.00
	Silver Oak Realty Debtors	2,029.00 Dr			
	Sales of Goods @18%	1,719.00 Cr			
	SGST	155.00 Cr			
	<i>Being Sales made to Silver oak Realty towards plumbing against invoice no:483, dt:15.3.2018,po.no:49028,dt:7.3.2018,Req.no:40654,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0485/17-18		5,153.25
	Modi Realty Miryalguda LLp	67,565.00 Dr			
	Sales of Goods @18%	57,258.50 Cr			
	SGST	5,153.25 Cr			
	<i>Being Sales made to Modi Realty miryalaguda LLp towards Doors&hardware against invoice no:487,dt:16.3.2018,po.no:48915,dt:2.3.2018,Req.no:40620,dt:2.3.2018</i>				
	By (as per details)	Sales	SHLLP/0486/17-18		37.50
	Modi Realty Miryalguda LLp	491.00 Dr			
	Sales of Goods @18%	416.00 Cr			
	SGST	37.50 Cr			
	<i>Being sales made to Modi realty miryalaguda llp towards hardware materials against invoice no:488,dt:16.3.2018,po.no:49010,dt:6.3.2018 Req no:40645,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0487/17-18		140.50
	Modi Realty Miryalguda LLp	1,841.00 Dr			
	Sales of Goods @18%	1,560.00 Cr			
	SGST	140.50 Cr			
	<i>Being sales made to Modi realty miryalguda llp towards hardware materials against invoice no:489,dt:16.3.2018,po.no:49192,dt:10.3.2018,Req.no:40782,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0488/17-18		334.00
	Modi Realty Miryalguda LLp	4,381.00 Dr			
	Sales of Goods @18%	3,713.00 Cr			
	SGST	334.00 Cr			
	<i>Being Sales made to Modi realty Miryalguda llp towards Electrical materials against invoice no:490,dt:16.3.2018,po.no:49103,dt:8.3.2018,Req.no:40781,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0489/17-18		184.50
	Modi Realty Miryalguda LLp	2,418.00 Dr			
	Sales of Goods @18%	2,049.00 Cr			
	SGST	184.50 Cr			
	<i>Being sales made to Modi realty miryalguda llp towards electrical materials against invoice no:491,dt:16.3.2018,,po.no:49105,dt:8.3.2018,eq.no:40780,dt:8.3.2018</i>				
	Carried Over			4,71,167.70	82,886.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,167.70	82,886.37
29-Mar-18	By (as per details)	Sales	SHLLP/0490/17-18		832.51
	Modi Realty Miryalguda LLp	10,913.00 Dr			
	Sales of Goods @18%	9,247.98 Cr			
	SGST	832.51 Cr			
	<i>Being sales made to Modi realty miryalguda llp towards electrical&plumbing materials against invoice no:492,dt:16.3.2018,po.no:48933,dt:3.3.2018,Req.no:40540,dt:27.2.2018</i>				
	By (as per details)	Sales	SHLLP/0491/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	SGST	4,284.00 Cr			
	<i>Being sales made to BNC estates towards Electrical materials against invoice no:494,dt:16.3.2018,po.no:49047,dt:7.3.2018,Req.no:40675,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0492/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	SGST	1,167.00 Cr			
	<i>Bing Sales made to BNC estates towards Electrical materials against invoice no:495,dt:16.3.2018,po.no:49046,dt:7.3.2018,Req.no:40675,t:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0493/17-18		21,290.00
	B & C Estates	2,79,138.00 Dr			
	Sales of Goods @18%	2,36,558.00 Cr			
	SGST	21,290.00 Cr			
	<i>Being slaes made to BNC estates towards Doors&Hardwares against invoice no:493,dt:16.3.2018,po.no:49007,dt:6.3.2018,Req.no:40677,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0494/17-18		2,219.50
	B & C Estates	29,102.00 Dr			
	Sales of Goods @18%	24,663.00 Cr			
	SGST	2,219.50 Cr			
	<i>Being sales made to BNS estates towards Plumbing&misc.exp against Invoice.no:496,dt:16.3.2018,po.no:49198,dt:13.3.2018,Req.no:40838,dt:9.3.2018</i>				
	By (as per details)	Sales	SHLLP/0495/17-18		2,209.50
	Vista Homes	28,969.00 Dr			
	Sales of Goods @18%	24,550.00 Cr			
	SGST	2,209.50 Cr			
	<i>Being sales made to Vista homes towards electrical materials against invoice no:497,dt:16.3.2018,po.no:49213,dt:13.3.2018,Req.no:40699,dt:6.3.2018</i>				
	Carried Over			4,71,167.70	1,14,888.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,167.70	1,14,888.88
29-Mar-18	By (as per details)	Sales	SHLLP/0496/17-18		1,229.00
	Vista Homes	16,113.00 Dr			
	Sales of Goods @18%	13,655.00 Cr			
	SGST	1,229.00 Cr			
	<i>Being sales made to Vista homes towards Electrical materials against invoice no:498, dt:16.3.2018,po.no:49214,dt:13.3.2018, Req.no:40699,dt:6.3.2018</i>				
				4,71,167.70	1,16,117.88
	By Closing Balance				3,55,049.82
				4,71,167.70	4,71,167.70
30-Mar-18	To Opening Balance			3,55,049.82	
30-Mar-18	To (as per details)	Purchase	258	1,147.50	
	Soham Modi Huf Chc	14,917.00 Cr			
	Purchase - @18%	12,750.00 Dr			
	SGST	1,147.50 Dr			
	TDS Payable	128.00 Cr			
	<i>Being Car hirecharges of soham modi huf for mar-18& TDS payable @ 1%</i>				
				3,56,197.32	
	By Closing Balance				3,56,197.32
				3,56,197.32	3,56,197.32
31-Mar-18	To Opening Balance			3,56,197.32	
31-Mar-18	By (as per details)	Sales	SHLLP/0497/17-18		959.00
	B & C Estates	12,574.00 Dr			
	Sales of Goods @18%	10,656.00 Cr			
	SGST	959.00 Cr			
	<i>Being sales made to BNC estates towards Electrical materials against invoice no:589, dt:30.3.2018,po.no:49448,dt:27.3.2018,Req. no:41041,dt:27.3.2018</i>				
	By (as per details)	Sales	SHLLP/0498/17-18		10.80
	Nilgiri Estates	141.60 Dr			
	Sales of Goods @18%	120.00 Cr			
	SGST	10.80 Cr			
	<i>Being Sales made to Nilgiri estates towards plumbing against invoice no:588,dt:30.3.2018,po.no:48660,dt:17.2.2018,Req. no:40368,dt:16.2.2018</i>				
	By (as per details)	Sales	SHLLP/0499/17-18		89.50
	Nilgiri Estates	1,174.00 Dr			
	Sales of Goods @18%	995.00 Cr			
	SGST	89.50 Cr			
	<i>Being Sales made to Nilgiri estates towards Electrical materials against invoice no:586, dt:30.3.2018,po.no:49263,dt:19.3.2018,Req. no:40860,dt:15.3.2018</i>				
	Carried Over			3,56,197.32	1,059.30

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,197.32	1,059.30
31-Mar-18	By (as per details)	Sales	SHLLP/0500/17-18		917.50
	Nilgiri Estates	12,028.00 Dr			
	Sales of Goods @18%	10,193.00 Cr			
	SGST	917.50 Cr			
	<i>Being sales made to Nilgiri estates towards Plumbing& electricals against invoice no:585,dt:30.3.2018,po.no:49496,dt:29.3.2018,Req.no:41075,dt:29.3.2018</i>				
	By (as per details)	Sales	SHLLP/0501/17-18		650.50
	Nilgiri Estates	8,531.00 Dr			
	Sales of Goods @18%	7,230.00 Cr			
	SGST	650.50 Cr			
	<i>Being sales made to Nigiri estates towards misc.expe against invoice no:584,dt:30.3.2018,po.no:49430,dt:27.3.2018,Req.no:41014,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0502/17-18		1,601.60
	Paramount Estates	20,998.00 Dr			
	Sales of Goods @18%	17,794.80 Cr			
	SGST	1,601.60 Cr			
	<i>Being sales made to Paramount estates towards Conumables,hadware,building materials ,Tools& misc.exp against invoice no:583,dt:29.3.2018,po.no:49437,dt:27.3.2018,Req.no:41033,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0503/17-18		27.00
	Paramount Estates	354.00 Dr			
	Sales of Goods @18%	300.00 Cr			
	SGST	27.00 Cr			
	<i>Being sales made to Paramount estates towards hardware materials against incoice no:582,dt:29.3.2018,po.no:49439,dt:27.3.2018,Req.no:41033,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0504/17-18		2,180.00
	Paramount Estates	28,584.00 Dr			
	Sales of Goods @18%	24,224.00 Cr			
	SGST	2,180.00 Cr			
	<i>Being sales made to paramount estates towards plumbing against invoice no:581,dt:29.3.2018,po.no:49428,dt:27.3.2018,Req.no:41010,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0505/17-18		205.00
	Serene Constructions LLP	2,690.00 Dr			
	Sales of Goods @18%	2,280.00 Cr			
	SGST	205.00 Cr			
	<i>Being Sales made to Serene Constructions llp towards Consumabbles&misc.exp against invoice no:592,dt:31.3.018,po.no:49445,dt:27.3.2018,Req.no:41043,dt:27.3.2018</i>				
	Carried Over			3,56,197.32	6,640.90

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Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,197.32	6,640.90
31-Mar-18	By (as per details)	Sales	SHLLP/0506/17-18		222.50
	Kadakia & Modi Housing	2,915.00 Dr			
	Sales of Goods @18%	2,470.00 Cr			
	SGST	222.50 Cr			
	<i>Being sales made to Kadakia & modi Housing towards electrical material against invoice no:591,dt:31.3.2018,po.no:49432,dt:27.3.2018,Req.no:41012,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0507/17-18		657.50
	Paramount Estates	8,623.00 Dr			
	Sales of Goods @18%	7,308.00 Cr			
	SGST	657.50 Cr			
	<i>Being Sales made to paramount estates towards plumbing against invoic no:580,dt:29.3.2018,po.no:49390,dt:26.3.2018,Req.no:40948,dt:21.3.2018</i>				
	By (as per details)	Sales	SHLLP/0508/17-18		56.50
	Modi Realty Miryalguda LLp	743.00 Dr			
	Sales of Goods @18%	630.00 Cr			
	SGST	56.50 Cr			
	<i>Being sales made to Modi Realty Miryalguda llp towards hardware materials against invoice no:576,dt:28.3.2018,po.no:49421,dt:27.3.2018,Req.no:40986,dt:23.3.2018</i>				
	By (as per details)	Sales	SHLLP/0509/17-18		221.50
	Serene Constructions LLP	2,903.00 Dr			
	Sales of Goods @18%	2,460.00 Cr			
	SGST	221.50 Cr			
	<i>Being sales made to serene constructions LLp towards plumbing against invoice no:575,dt:28.3.2018,po.no:49385,dt:24.3.2018,Req.no:41001,dt:24.3.2018</i>				
	By (as per details)	Sales	SHLLP/0510/17-18		533.00
	B & C Estates	6,986.00 Dr			
	Sales of Goods @18%	5,920.00 Cr			
	SGST	533.00 Cr			
	<i>Being sales made to electrical materials against invoice no:590,dt:30.3.2018,po.no:49267,dt:19.3.2018,Req.no:40872,dt:16.3.2018</i>				
	By (as per details)	Sales	SHLLP/0511/17-18		678.50
	Nilgiri Estates	8,897.00 Dr			
	Sales of Goods @18%	7,540.00 Cr			
	SGST	678.50 Cr			
	<i>Being sales made to Nilgiri estates towards Electrical materials against invoice no:587,dt:30.3.2018,po.no:49233,dt:49233,dt:15.3.2018,Req.no:40854,dt:15.3.2018</i>				
	Carried Over			3,56,197.32	9,010.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,197.32	9,010.40
31-Mar-18	By (as per details)	Sales	SHLLP/0512/17-18		4,805.88
	Kadakia & Modi Housing	63,010.42 Dr			
	Sales of Goods @18%	53,398.65 Cr			
	SGST	4,805.89 Cr			
	<i>Being sales made to KNM against bill no. 593 dt-31/3/18, po no.49483 dt-28/3/18.</i>				
	By (as per details)	Sales	SHLLP/0513/17-18		155.69
	Kadakia & Modi Housing	1,810.18 Dr			
	Sales of Goods @18%	298.80 Cr			
	Sales @ Nil Rated	280.00 Cr			
	Sales @ 28%	920.00 Cr			
	SGST	155.69 Cr			
	<i>Being sales made to KNM towards consumables against bill no.594 dt-31/3/18, po no.49440 dt-27/3/18</i>				
	By (as per details)	Sales	SHLLP/0514/17-18		173.70
	Nilgiri Estates	2,277.40 Dr			
	Sales of Goods @18%	1,930.00 Cr			
	SGST	173.70 Cr			
	<i>Being sales made to NE towards carpentry hardware against bill no.599 dt-31/3/18, po no.49278 dt-19/3/18</i>				
	By (as per details)	Sales	SHLLP/0515/17-18		58.86
	Nilgiri Estates	771.72 Dr			
	Sales of Goods @18%	654.00 Cr			
	SGST	58.86 Cr			
	<i>Being sales made to NE towards carpentry hardware against bill no.600 dt-31/3/18, po no.49279 dt-19/3/18.</i>				
	By (as per details)	Sales	SHLLP/0516/17-18		257.60
	Nilgiri Estates	2,355.20 Dr			
	Sales @ 28%	1,840.00 Cr			
	SGST	257.60 Cr			
	<i>Being sales made to NE towards chemicals against bill no.601 dt-31/3/18, po no.49262 dt-19/3/18</i>				
	By (as per details)	Sales	SHLLP/0517/17-18		147.24
	Silver Oak Villas LLP	1,930.80 Dr			
	Sales of Goods @18%	1,636.00 Cr			
	SGST	147.24 Cr			
	Round Off	0.32 Cr			
	<i>Being sales made to SOVLLP towards plumbing material against bill no.602 dt-31/3/18, po no.49398 dt-26/36/18.</i>				
	By (as per details)	Sales	SHLLP/0518/17-18		109.48
	Silver Oak Villas LLP	1,000.96 Dr			
	Sales @ 28%	782.00 Cr			
	SGST	109.48 Cr			
	<i>Being sales made to SOVLLP towards chemicals against bill no.603 dt-31/3/18, po no.49531 dt-30/3/18</i>				
	Carried Over			3,56,197.32	14,718.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,197.32	14,718.85
31-Mar-18	By (as per details)	Sales	SHLLP/0519/17-18		811.35
	Silver Oak Villas LLP	10,637.69 Dr			
	Sales of Goods @18%	9,014.99 Cr			
	SGST	811.35 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.604 dt-31/3/18, po no.49379 dt-24/3/18.</i>				
	By (as per details)	Sales	SHLLP/0520/17-18		2,200.49
	Silver Oak Villas LLP	28,850.95 Dr			
	Sales of Goods @18%	24,449.96 Cr			
	SGST	2,200.50 Cr			
	<i>Being sales made to SOVLLP towards virtified tiles against bill no.606 dt-31/3/18, po no.49358 dt-23/3/18</i>				
	By (as per details)	Sales	SHLLP/0521/17-18		354.69
	Silver Oak Villas LLP	4,650.38 Dr			
	Sales of Goods @18%	3,941.00 Cr			
	SGST	354.69 Cr			
	<i>Being sales made to SOVLLP towards plumbing material against bill no.605 dt-31/3/18, po no.49515 dt-30/3/18</i>				
	By (as per details)	Sales	SHLLP/0522/17-18		10,172.10
	Nilgiri Estates	1,33,367.61 Dr			
	Sales of Goods @18%	1,13,023.40 Cr			
	SGST	10,172.10 Cr			
	Round Off	0.01 Cr			
	<i>Being sales made to NE towards tiles against bill no.515 dt-20/3/18, po no.49271 dt-19/3/18</i>				
	To (as per details)	Purchase	259	305.08	
	Sree Sree Enterprises	4,000.00 Cr			
	Purchase - @18%	3,389.84 Dr			
	SGST	305.08 Dr			
	<i>Being amount Credited to Sree Sree Enterprises towards purchase of Chemical Materials against Vide ill no:1322,dt:26.3.2018,po.no:4922/205,dt:15.3.2018</i>				
	To (as per details)	Purchase	260	29.25	
	M/S Vivid World	383.50 Cr			
	Purchase - @18%	325.00 Dr			
	SGST	29.25 Dr			
	<i>Being amount credited to M/S Vivid world towards purchase of Computers&peripherals against Vide bill no:374,dt:5.2.2018,po.no:48412/9217,dt:5.2.2018</i>				
	To (as per details)	Purchase	261	94.00	
	Sri Raja Rajeshwara Traders	1,228.00 Cr			
	Purchase - @18%	1,040.00 Dr			
	SGST	94.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshware Traders towards purchase of Hardware materials against vide bill no:1322,dt:23.3.2018,po.no:49295/211,dt:20.3.2018</i>				
	Carried Over			3,56,625.65	28,257.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,625.65	28,257.48
31-Mar-18	To (as per details) Vasanth Enterprises Purchase - @18% SGST <i>Being amount credited to Vasanth Enterprises towards purchase of building materials against vide bill no:452,dt:26.3.2018,po.no:49221/205,dt:15.3.2018</i>	Purchase 47,578.00 Cr 40,320.00 Dr 3,629.00 Dr	262	3,629.00	
	To (as per details) Patel & Company Purchase - @18% SGST <i>Being amount credited to Patel&company towards purchase of plumbing&sanitary against Vide bill no:2932,dt:24.3.2018,po.no:49056/199,dt:8.3.2018</i>	Purchase 2,72,832.00 Cr 2,31,213.38 Dr 20,809.31 Dr	263	20,809.31	
	To (as per details) Cosmo Durables Pvt Ltd Purchase - @18% SGST <i>Being amount transfered to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRI-2150,dt:24.3.2018,po.no:48907/796,dt:2.3.2018</i>	Purchase 63,148.00 Cr 53,514.84 Dr 4,816.58 Dr	264	4,816.58	
	To (as per details) Housekeeping Charges@18% Shreyas Services SGST Shreyas Services TDS Payable <i>Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2%.</i>	Journal 16,500.00 Dr 330.00 Dr 1,485.00 Dr 19,470.00 Cr 330.00 Cr	JV-1	1,485.00	
	To (as per details) Cosmo Durables Pvt Ltd Purchase - @18% SGST <i>Being amount credited to Cosmo Durables Pvt ltd towards purchase of plumbing &sanitary against Vide bill no:NRL-2072, dt:15.3.2018,po.no:48907/196,dt:2.3.2018</i>	Purchase 51,389.00 Cr 43,550.00 Dr 3,919.50 Dr	265	3,919.50	
	To (as per details) Praful Sanitary Purchase - @18% SGST <i>BBBeing amount credited to Praful sanitary towards purchase of plumbing against vide bill no:908,dt:22.3.2018,po.no:49062/199, dt:8.3.2018</i>	Purchase 28,318.00 Cr 23,997.50 Dr 2,160.25 Dr	266	2,160.25	
	Carried Over			3,93,445.29	28,257.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,445.29	28,257.48
31-Mar-18	To (as per details)	Purchase	267	2,511.75	
	Praful Sanitary	32,931.00 Cr			
	Purchase - @18%	27,907.50 Dr			
	SGST	2,511.75 Dr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing against Vide bill no:880,dt:13.3.2018,po.no:49062/199, dt:8.3.2018</i>				
	To (as per details)	Journal	JV-2	1,512.00	
	Security Charges-18%	16,800.00 Dr			
	United Security Services	336.00 Dr			
	SGST	1,512.00 Dr			
	United Security Services	19,824.00 Cr			
	TDS Payable	336.00 Cr			
	<i>Being credited to United Security charges towards tds for mar-18</i>				
	To (as per details)	Purchase	268	35,043.22	
	Sri Balaji Enterprises	4,59,451.00 Cr			
	Purchase - @18%	3,89,365.56 Dr			
	SGST	35,042.22 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of Hardware materials against Vide bill no:193,dt:21.3.2018,po.no:49256-49257/207,dt:17.3.2018</i>				
	To (as per details)	Purchase	269	20.50	
	M/S Vivid World	271.00 Cr			
	Purchase - @18%	230.00 Dr			
	SGST	20.50 Dr			
	<i>Being Amount credited to M/S Vivid world towards Purchase of Computers &peripherals Against Vide bill no:457,dt:28.3.2018,po.no:49556/9328,dt:27.3.2018</i>				
	To (as per details)	Purchase	270	58.50	
	M/S Vivid World	767.00 Cr			
	Purchase - @18%	650.00 Dr			
	SGST	58.50 Dr			
	<i>Being amount Credited to M/S Vivid World towards purchase of Computers &Peripherals against Vide bill no:455,dt:26.3.2018,po.no:49555/9329,dt:25.3.2018</i>				
	To (as per details)	Purchase	271	378.00	
	Sri Raja Rajeshwara Traders	4,954.00 Cr			
	Purchase - @18%	4,198.00 Dr			
	SGST	378.00 Dr			
	<i>Being Amount credited to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:0751,dt:17.10.2017,po.no:45899/110, dt:11.10.2017</i>				
	Carried Over			4,32,969.26	28,257.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,969.26	28,257.48
31-Mar-18	By (as per details)	Sales	SHLLP/0523/17-18		320.40
	B & C Estates	4,200.80 Dr			
	Sales of Goods @18%	3,560.00 Cr			
	SGST	320.40 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.598 dt-31/3/18, po no.49285 dt-20/3/18</i>				
	By (as per details)	Sales	SHLLP/0524/17-18		751.26
	Silver Oak Villas LLP	9,850.00 Dr			
	Sales of Goods @18%	8,347.32 Cr			
	SGST	751.26 Cr			
	Round Off	0.16 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3/18, po no.48857 dt-28/2/18.</i>				
	By (as per details)	Sales	SHLLP/0525/17-18		452.44
	Villa Orchids LLP	5,932.00 Dr			
	Sales of Goods @18%	5,027.11 Cr			
	SGST	452.44 Cr			
	Round Off	0.01 Cr			
	<i>Being sales made to VOLLP towards chemicals against bill no.596 dt-31/3/18, po no.49176 dt-10/3/18</i>				
	By (as per details)	Sales	SHLLP/0526/17-18		413.50
	Modi Properties Pvt Ltd	5,528.00 Dr			
	Sales @ 12%	320.00 Cr			
	Sales of Goods @18%	4,381.00 Cr			
	SGST	413.50 Cr			
	<i>Being sales made to MPPL towards consumables against bill no.597 dt-31/3/18, po no.49217 dt-14/3/18</i>				
	To (as per details)	Purchase	272	1,067.40	
	Atlas Security & Safety Inc.	14,825.00 Cr			
	Purchase @12% State Tax	2,490.00 Dr			
	Purchase - @18%	10,200.00 Dr			
	SGST	1,067.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt-15/3/18.</i>				
	To (as per details)	Purchase	273	230.50	
	Praful Sanitary	3,022.00 Cr			
	Purchase - @18%	2,560.80 Dr			
	SGST	230.50 Dr			
	Round Off	0.20 Dr			
	<i>Being purchased from Praful sanitary against bll no.PS/17-18/927 dt-27/3/18, po no.48905 dt-2/3/18</i>				
	Carried Over			4,34,267.16	30,195.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,267.16	30,195.08
31-Mar-18	To (as per details)	Purchase	274	12,570.00	
	Praful Sanitary	1,64,809.00 Cr			
	Purchase - @18%	1,39,669.20 Dr			
	SGST	12,570.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchased from Praful sanitary against bill no.PS/17-18/839 dt-5/3/18 po no. 48905 dt-2/3/18.</i>				
	To (as per details)	Purchase	275	1,029.65	
	Sri Ambe Electricals	13,499.80 Cr			
	Purchase - @18%	11,440.50 Dr			
	SGST	1,029.65 Dr			
	<i>Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G2006 dt-30/3/18, po no.49409 dt-26/3/18.</i>				
	To (as per details)	Purchase	276	10,819.69	
	Sri Ambe Electricals	1,41,858.08 Cr			
	Purchase - @18%	1,20,218.70 Dr			
	SGST	10,819.69 Dr			
	<i>Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G1989 dt-30/3/18, po no.49409 dt-26/3/18.</i>				
	To (as per details)	Purchase	277	118.16	
	M/S.Nagina Industrial Corporation	1,549.00 Cr			
	Purchase - @18%	1,312.96 Dr			
	SGST	118.16 Dr			
	Round Off	0.28 Cr			
	<i>Being purchased from Nagina Industrial Corporation towards hardware material against bill no.6408 dt-23/3/18, po no.49297 /211 dt-20/03/18</i>				
	To (as per details)	Purchase	278	272.16	
	Sri Raja Rajeshwara Traders	3,568.32 Cr			
	Purchase - @18%	3,024.00 Dr			
	SGST	272.16 Dr			
	<i>Being purchased from Sri Raja Rajeshwara Traders towards hardware material against bill no.01321 po no.49315 dt-21/3/18.</i>				
	To (as per details)	Purchase	279	335.00	
	Sathyavarapu Hardwares	4,390.00 Cr			
	Purchase - @18%	3,720.00 Dr			
	SGST	335.00 Dr			
	<i>Being purchased from Sathyavarapu hardwares towards hardware material against bill no.1096 dt-26/3/18, po no.49296 dt-20/3/18.</i>				
	Carried Over			4,59,411.82	30,195.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,411.82	30,195.08
31-Mar-18	To (as per details)	Purchase	280	2,426.00	
	Sri Raja Rajeshwara Traders	38,202.00 Cr			
	Purchase - @18%	22,150.00 Dr			
	Purchase-Nil Rated	4,000.00 Dr			
	Purchase @12% State Tax	7,200.00 Dr			
	SGST	2,426.00 Dr			
	Being purchase of misc items against bill no. 0139 dt-30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshware traders.				
	To (as per details)	Purchase	281	4,433.00	
	Praful Sanitary	58,123.00 Cr			
	Purchase - @18%	49,257.10 Dr			
	SGST	4,433.00 Dr			
	Round Off	0.10 Cr			
	Being purchase of sanitary items agaist bill no.PS/17-18/935 dt-29/3/18, po no.49477 dt-28/3/18.				
	To (as per details)	Purchase	282	11,948.31	
	Ganesh Tube Traders	1,56,656.00 Cr			
	Purchase - @18%	1,32,759.00 Dr			
	SGST	11,948.31 Dr			
	Round Off	0.38 Dr			
	Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18				
	To (as per details)	Purchase	283	1,517.32	
	Harshvardhan Agencies	19,894.00 Cr			
	Purchase - @18%	16,859.07 Dr			
	SGST	1,517.32 Dr			
	Round Off	0.29 Dr			
	Being purchase of plumbing material from Harshavardhan Agencies against bill no. 4315/17-18, dt-28/3/18, po no.49415 dt-27/3/18				
	To (as per details)	Purchase	284	2,406.70	
	Ganesh Tube Traders	23,968.00 Cr			
	Purchase - @18%	5,500.00 Dr			
	Purchase - @28%	13,655.00 Dr			
	SGST	2,406.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no.9455 dt-27/3/18.				
	To (as per details)	Purchase	285	16,376.10	
	Premier Engineering Corporation	2,14,709.00 Cr			
	Purchase - @18%	1,81,956.67 Dr			
	SGST	16,376.10 Dr			
	Round Off	0.13 Dr			
	Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17-18/1443 dt-29/3/18.				
	Carried Over			4,98,519.25	30,195.08

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,519.25	30,195.08
31-Mar-18	To (as per details)	Purchase	286	793.80	
	Reflections Electricals Pvt Ltd.	10,408.00 Cr			
	Purchase - @18%	8,820.00 Dr			
	SGST	793.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no.2501 dt-30/3/18, po no.49500 dt-29/3/18.</i>				
	To (as per details)	Purchase	287	1,350.00	
	Shubham Enterprises	17,700.00 Cr			
	Purchase - @18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being purchase of electrical material from shubham enterprises against bill no.3401 dt-30/3/18, po no.49499 dt-29/3/18</i>				
	To (as per details)	Purchase	288	687.02	
	Reflections Electricals Pvt Ltd.	12,220.00 Cr			
	Purchase - @18%	1,209.60 Dr			
	Purchase @12% State Tax	9,636.00 Dr			
	SGST	687.02 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material from Reflection electricals against bill no.2500 dt-30/3/18, po no.49411 dt-26/3/18</i>				
	To (as per details)	Purchase	289	747.45	
	G.P Buildcon Materials	9,800.00 Cr			
	Purchase - @18%	8,305.00 Dr			
	SGST	747.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of sanitary material against bill no.GP/17637 dt-26/3/18, po no.49407 dt-26/3/18</i>				
	To (as per details)	Purchase	290	1,494.90	
	G.P Buildcon Materials	19,600.00 Cr			
	Purchase - @18%	16,610.00 Dr			
	SGST	1,494.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3/18, po no.49476 dt-28/3/18.</i>				
	To (as per details)	Purchase	291	756.00	
	A.Chandrashekhar	14,012.00 Cr			
	Purchase - @18%	8,400.00 Dr			
	Purchase-Nil Rated	4,100.00 Dr			
	SGST	756.00 Dr			
	<i>Being purchase of sundry items from A. Chandrashekhar against bill no.133 dt-29/3/18, po no.49452 dt-27/3/18.</i>				
	Carried Over			5,04,348.42	30,195.08

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,348.42	30,195.08
31-Mar-18	To (as per details)	Purchase	292	1,095.30	
	Sri Raja Rajeshwara Traders	16,760.60 Cr			
	Purchase - @18%	12,170.00 Dr			
	Purchase-Nil Rated	2,400.00 Dr			
	SGST	1,095.30 Dr			
	<i>Being purchase of hardware & consumables from Sri raja rajeshwara traders agaisnt bill no.01338 dt-28/3/18, po no.49453 DT-27/3/18</i>				
	To (as per details)	Purchase	293	14,788.30	
	Harshvardhan Agencies	1,93,891.00 Cr			
	Purchase - @18%	1,64,314.00 Dr			
	SGST	14,788.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no.4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18</i>				
	To (as per details)	Purchase	294	2,700.00	
	Shubham Enterprises	35,400.00 Cr			
	Purchase - @18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	<i>Being purchase of electrical material against bill no.3399 dt-30/3/18, po no.49404 dt-30/3/18</i>				
	To (as per details)	Purchase	295	3,447.44	
	Premier Engineering Corporation	45,200.00 Cr			
	Purchase - @18%	38,304.88 Dr			
	SGST	3,447.44 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical material from premier engineering corporation against bill no.sal/17-18/1442 dt-29/3/18, po no.49403 dt-26/3/18</i>				
	To (as per details)	Purchase	296	765.00	
	Sri Raja Rajeshwara Traders	10,030.00 Cr			
	Purchase - @18%	8,500.00 Dr			
	SGST	765.00 Dr			
	<i>Being purchase of MS Nails & Bombay Nails against Bill No:- 01353 dt:- 30.03.18 vide Po No:- 49534 dt:- 30.03.18</i>				
	To (as per details)	Purchase	297	2,131.50	
	Sathyavarapu Hardwares	27,947.00 Cr			
	Purchase - @18%	23,684.00 Dr			
	SGST	2,131.50 Dr			
	<i>Being purchase of Anchors Bolts, SS Screws, & fischer against Bill No:- 1104 dt:- 28.03.18 Vide Po No:- 49444 dt:- 27.03.18</i>				
	To (as per details)	Purchase	298	162.00	
	Venkataramana Stationery & Binding Works	2,124.00 Cr			
	Purchase - @18%	1,800.00 Dr			
	SGST	162.00 Dr			
	<i>Being purchase of Theramcol sheets against Bill No:- 017 dt:- 27.03.18 Vide Po No:- 49460 Dt:- 27.03.18</i>				
	Carried Over			5,29,437.96	30,195.08

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,437.96	30,195.08
31-Mar-18	To (as per details)	Purchase	299	360.00	
	Shubham Enterprises	4,720.00 Cr			
	Purchase - @18%	4,000.00 Dr			
	SGST	360.00 Dr			
	<i>Being purchase of Hacksaw Blades double against Bill No:- 3467 dt:- 04.04.18 Vide Po No:- 49525 dt:- 30.03.18</i>				
	To (as per details)	Purchase	300	124.20	
	Aditya Industries	1,628.00 Cr			
	Purchase - @18%	1,380.00 Dr			
	SGST	123.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of Tile Spacers 5mm against Bill No:- 338 dt:- 12.03.18 vide Po No:- 48445 Dt:- 08.02.18</i>				
	To (as per details)	Purchase	301	14,545.48	
	Premier Engineering Corporation	1,90,707.00 Cr			
	Purchase - @18%	1,61,616.42 Dr			
	SGST	14,545.48 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18</i>				
	To (as per details)	Purchase	303	159.30	
	Venkataramana Stationery & Binding Works	2,088.60 Cr			
	Purchase - @18%	1,770.00 Dr			
	SGST	159.30 Dr			
	<i>Being purchase of Binder Clips & Fevistick against Bill No:- 019 dt:- 27.03.18 Vide Po No:- 49429 dt:- 27.03.18</i>				
	To (as per details)	Purchase	304	41.13	
	Venkataramana Stationery & Binding Works	569.26 Cr			
	Purchase @12% State Tax	90.00 Dr			
	SGST	5.40 Dr			
	Purchase - @18%	397.00 Dr			
	SGST	35.73 Dr			
	<i>Being purchase of CD Maker, Binder clips, Note Pads & Scale against Bill No:- 021 dt:- 27.03.18 Vide Po No:- 49434 Dt:- 27.03.18</i>				
	To (as per details)	Purchase	305	295.05	
	Venkataramana Stationery & Binding Works	4,195.10 Cr			
	Purchase @12% State Tax	980.00 Dr			
	SGST	58.80 Dr			
	Purchase - @18%	2,625.00 Dr			
	SGST	236.25 Dr			
	<i>Being purchase of CD Marker, Calculator, Pens, Stapplers with pins, etc against Bill No:- 022 Dt:- 27.03.18 Vide Po No:- 49468 dt:- 28.03.18</i>				
	Carried Over			5,44,963.12	30,195.08

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,963.12	30,195.08
31-Mar-18	To (as per details)	Purchase	306	302.50	
	Shubham Enterprises	3,965.00 Cr			
	Purchase - @18%	3,360.00 Dr			
	SGST	302.50 Dr			
	Being amount credited to Shubham Enterprises towards purchase of electrical Materials against Vide bill no:3432,dt:31.3.2018,po.no:49070/201,dt:8.3.2018				
	To (as per details)	Purchase	307	1,654.50	
	Shubham Enterprises	21,691.00 Cr			
	Purchase - @18%	18,382.00 Dr			
	SGST	1,654.50 Dr			
	Being amount Credited to shubham Enterprises towards purchase of electrical Materials against invoice no:3275,dt:20.3.2018,po.no:49070//201,dt:8.3.2018				
	To (as per details)	Purchase	308	930.85	
	Anisha Associates	12,207.00 Cr			
	Purchase - @18%	10,345.30 Dr			
	SGST	930.85 Dr			
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:1369,dt:31.3.2018,po.no:49456/233,dt:27.3.2018				
	To (as per details)	Purchase	309	848.00	
	Anisha Associates	7,750.00 Cr			
	Purchase - @28%	6,054.00 Dr			
	SGST	848.00 Dr			
	Being amount credited to anisha Associates towards purchase of chemical materials against invoice no:1365,dt:30.3.2018,po.no:49456/233,dt:27.3.2018				
	To (as per details)	Purchase	310	5,555.00	
	Prelam Trading Corporation	72,834.00 Cr			
	Purchase - @18%	61,724.00 Dr			
	SGST	5,555.00 Dr			
	Being amount credited to Prealm Trading Corporation towards carpentry against Vide bill no:252,dt:16.4.2018&5584,dt:10.3.2018,po.no:48255/167,dt:2.2.2018				
	To (as per details)	Purchase	311	495.00	
	Ganesh Tube Traders	6,490.00 Cr			
	Purchase - @18%	5,500.00 Dr			
	SGST	495.00 Dr			
	being amount credited to Ganesh Tube Traders Towards purchase of Plumbing materials against Vide bill no:613,dt:28.3.2018,po.no:49443/216,dt:27.3.2018				
	Carried Over			5,54,748.97	30,195.08

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,748.97	30,195.08
31-Mar-18	To (as per details)	Purchase	312	812.70	
	Sathyavarapu Hardwares	10,655.40 Cr			
	Purchase - @18%	9,030.00 Dr			
	SGST	812.70 Dr			
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of hardware materials against Vide bill no:1108,dt:30.3.2018,po.no:49535/242,dt:30.3.2018</i>				
	By (as per details)	Debit Note	2		
	Sathyavarapu Hardwares	1,710.00 Dr			
	Purchase - @18%	1,710.00 Cr			
	SGST	0.00 Cr			
	<i>Being amount debited to Sathyavarpu hardware towards excess billed now debited to them against bill no.1108 dt-30/3/18, po no.49535</i>				
	To (as per details)	Purchase	313	761.58	
	Jinkrupa Agency	9,985.00 Cr			
	Purchase - @18%	8,462.00 Dr			
	SGST	761.58 Dr			
	Round Off	0.16 Cr			
	<i>Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3/18, po no.49528 dt-30/3/18.</i>				
	To (as per details)	Purchase	314	5,141.00	
	Sree Panduranga Timber Traders	67,402.00 Cr			
	Purchase - @18%	57,120.00 Dr			
	SGST	5,141.00 Dr			
	<i>Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 149 dt:- 23.03.18 vide Po No:- 49254 dt:- 17.03.2018</i>				
	To (as per details)	Purchase	315	2,592.00	
	Shubham Enterprises	33,984.00 Cr			
	Purchase - @18%	28,800.00 Dr			
	SGST	2,592.00 Dr			
	<i>Being credited to Shubham enterprises towards purchase of electrical & plumbing materials against invoice no:3433,dt:31.3.2018,po.no:49459/223,dt:27.3.2018</i>				
	To (as per details)	Purchase	316	1,348.00	
	Shubham Enterprises	17,675.00 Cr			
	Purchase - @18%	14,979.00 Dr			
	SGST	1,348.00 Dr			
	<i>being credited to Shubhum enterprises towards purchase of Electyrical & plumbing Materials against invoice no:3400,dt:30.3.2018,po.no49459/223,dt:27.3.2018</i>				
	Carried Over			5,65,404.25	30,195.08

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,404.25	30,195.08
31-Mar-18	To (as per details)	Purchase	317	7,127.00	
	Shubham Enterprises	93,441.00 Cr			
	Purchase - @18%	79,187.00 Dr			
	SGST	7,127.00 Dr			
	<i>Being credited to Shubham Enterprises towards purchase of Electrical materials against invoice no:3378,dt:31.3.2018,po.no:49459/223,dt:27.3.2018</i>				
	By (as per details)	Debit Note	3		87.66
	Shubham Enterprises	1,150.00 Dr			
	Purchase - @18%	974.00 Cr			
	SGST	87.66 Cr			
	Round Off	0.68 Cr			
	<i>Being credited to subham enterprises towards wrongly entered bill of 1.2MM Bends So difference amount we raised as a debit note of Rs 1150/- against po.no:49459/223,dt:27.3.2018</i>				
	To (as per details)	Credit Note	3	78.00	
	Villa Orchids LLP	1,451.00 Cr			
	Sales @ 12%	1,295.00 Dr			
	SGST	78.00 Dr			
	<i>Being credit not passed as bill no.47846 wrongly debited to VOLL(Pd's note enclosed)</i>				
	To (as per details)	Credit Note	4	585.50	
	Kadokia & Modi Housing	7,678.00 Cr			
	Sales of Goods @18%	6,507.00 Dr			
	SGST	585.50 Dr			
	<i>Being credited to Kadokia towards bill wrongly entered now reversed. (note attached)po no.47963</i>				
	To (as per details)	Credit Note	5	374.40	
	Mayflower Grand Owners Association	6,988.80 Cr			
	Sales @ 12%	6,240.00 Dr			
	SGST	374.40 Dr			
	<i>Being credit note passed as the po belongs to MFHLLP(wrongly entered)po no.48022.</i>				
	To (as per details)	Credit Note	6	287.28	
	Modi Realty Miryalguda LLp	3,766.56 Cr			
	Sales of Goods @18%	3,192.00 Dr			
	SGST	287.28 Dr			
	<i>Being credit note passed as entered wrongly in MRM of MFHLLP.</i>				
	To (as per details)	Credit Note	7	2,908.60	
	Modi Realty Miryalguda LLp	38,135.00 Cr			
	Sales of Goods @18%	32,317.80 Dr			
	SGST	2,908.60 Dr			
	<i>Being credit note passed due to MFHLLP bill wrongly entered in MRM (po no.47694)</i>				
	Carried Over			5,76,765.03	30,282.74

continued ...

Summit Sales LLP

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,765.03	30,282.74
31-Mar-18	To (as per details)	Credit Note	8	142.00	
	B & C Estates	1,862.00 Cr			
	Sales of Goods @18%	1,578.00 Dr			
	SGST	142.00 Dr			
	<i>Being credit note passed to BNC as per the note enclosed, bill wrongly passed</i>				
	To (as per details)	Credit Note	9	4,141.96	
	Paramount Estates	54,305.72 Cr			
	Sales of Goods @18%	46,021.80 Dr			
	SGST	4,141.96 Dr			
	<i>Being credit note passed to Paramount Estates towards bill no. 22, po no. 47644 entered twice on 4/1/18 & 13/3/18</i>				
	To (as per details)	Credit Note	10	1,212.05	
	Paramount Estates	15,891.30 Cr			
	Sales of Goods @18%	13,467.20 Dr			
	SGST	1,212.05 Dr			
	<i>Being credit note passed to Paramount Estates towards bill entered twice on 19/1/18 & 13/3/18 of po no. 47970, bill no. 234.</i>				
	To (as per details)	Credit Note	11	321.75	
	Modi Properties Pvt Ltd	4,348.50 Cr			
	Sales @ 5%	180.00 Dr			
	Sales of Goods @18%	3,525.00 Dr			
	SGST	321.75 Dr			
	<i>Being credit note passed to MPPL towards bill no. 286, po no. 48205 wrongly entered on 13/2/18.</i>				
	To (as per details)	Credit Note	12	459.00	
	Modi Realty Miryalguda LLp	6,018.00 Cr			
	Sales of Goods @18%	5,100.00 Dr			
	SGST	459.00 Dr			
	<i>Being credit note passed to Modi Realty Miryalguda towards bill entered twice against bill no. 69, po no. 47815</i>				
				5,83,041.79	30,282.74
By	Closing Balance				5,52,759.05
				5,83,041.79	5,83,041.79

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Ch. Ramesh Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000045 Being chque issued to Mhpl towards ch ramesh happay card transfer.</i>	Bank Payment	BP-1	130.00	
	By Legal Expenses-Exempted <i>Being amount credited to Ch.Ramesh towards puchase of stamp papers.for supplementary agreement.</i>	Journal	JV-1		130.00
				130.00	130.00
20-Nov-17	To Yes Bank Ltd <i>Chq no:752501 Being chq issued to MHPL towards Ch.Ramesh Happy card Reversal</i>	Bank Payment	BP-1	650.00	
	By Legal Expenses-Exempted <i>Being purchases of stamp papers 130*5 for Re-constitutional deed of LLP for summit saler LLp happy card reversal of ch. Ramesh</i>	Journal	JV-1		650.00
				780.00	780.00

Summit Sales LLP
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Closing Stock
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Stock <i>Being closing stock</i>	Journal	JV-25	61,14,006.00	
				61,14,006.00	
	By Closing Balance				61,14,006.00
				61,14,006.00	61,14,006.00

Summit Sales LLP
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Secunderabad - 500 003.
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Cloudbail India Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	By (as per details)	Purchase	257		5,990.00
	Purchase - @28%	4,680.00 Dr			
	CGST	655.00 Dr			
	SGST	655.00 Dr			
	Being credited to Cloudbail India Pvt Ltd towards purchase of camera & 8gb memory card against bill no.TG-hyd8-1004-1718 dt -23/12/17.				
	To P.Prabakar Happy Card	Journal	JV-1	5,990.00	
	Being prabhakar Happay card credited towards purchase of camera from Cloudbail.				
				5,990.00	5,990.00

Summit Sales LLP
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Soham Mansion, M.G. Road,
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Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch no 000103 being cheque issued to anita ajay mehta towards ETDS filling fee for 4quarters.</i>	Bank Payment	BP-2	544.00	
				544.00	
	By Closing Balance				544.00
				544.00	544.00
30-Aug-17	To Opening Balance			544.00	
30-Aug-17	To (as per details) Hdfc Bank Ltd - 50200015396511 Balance <i>Chq No:-000107 Being chq issued Ashriti Consultants LLP towards fee for professional services for filling form 8 for FY 2015-16</i>	Bank Payment 5,750.00 Cr 0.00 Cr	BP-1	5,750.00	
				6,294.00	
	By Closing Balance				6,294.00
				6,294.00	6,294.00
8-Sep-17	To Opening Balance			6,294.00	
8-Sep-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000015 Being chq issued to Manjeet Bucha & Associates towards Professional fees for 1st january to 31st december-16</i>	Bank Payment	BP-1	8,625.00	
				14,919.00	
	By Closing Balance				14,919.00
				14,919.00	14,919.00
11-Sep-17	To Opening Balance			14,919.00	
11-Sep-17	By (as per details) Hdfc Bank Ltd - 50200015396511 Balance <i>Ch no.000107 Being cheque issued to Ashruthi consultants towards fees for filling form 8 for fy-2015-16 reversed due to funds insufficient. dt-26/8/17.</i>	Bank Receipt 5,750.00 Dr 0.00 Dr	BR-2		5,750.00
				14,919.00	5,750.00
	By Closing Balance				9,169.00
				14,919.00	14,919.00

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Summit Sales LLP

Consultancy Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To Opening Balance			9,169.00	
13-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000025 Being cheque issued to KGM and Co. towards consultancy charges for tds filing & 3 corrections fees@ 750/-</i>	Bank Payment	BP-3	2,385.00	
				11,554.00	
	By Closing Balance				11,554.00
				11,554.00	11,554.00
24-Oct-17	To Opening Balance			11,554.00	
24-Oct-17	To (as per details) Hdfc Bank Ltd - 50200015396511 Balance <i>Ch no. 00003 being cheque issued to Ashruthi consultants towards fees for filing form 8 for fy-2015-16</i>	Bank Payment 5,750.00 Cr 0.00 Cr	BP-1	5,750.00	
				17,304.00	
	By Closing Balance				17,304.00
				17,304.00	17,304.00
23-Dec-17	To Opening Balance			17,304.00	
23-Dec-17	To (as per details) Yes Bank Ltd Balance <i>Chq no:149765 eing chq issued to Ashish Agarwal towards Fee for LLP form 8 for the year 2017</i>	Bank Payment 2,850.00 Cr 0.00 Cr	BP-1	2,850.00	
	To (as per details) CGST SGST Ashruti Consultants LLP <i>Being amount Credited to Ashruti Consultants LLP towards Fee for Filling Annual Form 8 and Chage in Name</i>	Journal 1,152.00 Dr 1,152.00 Dr 15,104.00 Cr	JV-1	12,800.00	
				32,954.00	
	By Closing Balance				32,954.00
				32,954.00	32,954.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Cosmo Durables Pvt Ltd

Ledger Account

Sanath Nagar
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Purchase	264		63,148.00
	Purchase - @18%	53,514.84 Dr			
	CGST	4,816.58 Dr			
	SGST	4,816.58 Dr			
	<i>Being amount transfered to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRI -2150,dt:24.3.2018,po.no:48907/796,dt:2.3.2018</i>				
	By (as per details)	Purchase	265		51,389.00
	Purchase - @18%	43,550.00 Dr			
	SGST	3,919.50 Dr			
	CGST	3,919.50 Dr			
	<i>Being amount credited to Cosmo Durables Pvt ltd towards purchase of plumbing &sanitary against Vide bill no:NRL-2072, dt:15.3.2018,po.no:48907/196,dt:2.3.2018</i>				
					1,14,537.00
To	Closing Balance			1,14,537.00	
				1,14,537.00	1,14,537.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Dilpreet Hardware
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-18	By (as per details)	Purchase	170		26,934.00
	Purchase - @18%	22,825.00 Dr			
	CGST	2,054.50 Dr			
	SGST	2,054.50 Dr			
	<i>Being credited to Dilpreet Hardware Toward purchase of hardware against Vide Bill no:181,dt:20/2/2018,po.no:48627/185,dt:16/2/2018</i>				
	By (as per details)	Purchase	171		1,859.00
	Purchase - @18%	1,575.00 Dr			
	SGST	142.00 Dr			
	CGST	142.00 Dr			
	<i>Being credited to Dilpretet Hardware towards purchase of hardware materials against Vide bill no:182,dt:20/2/2018,po.no:48627/185,dt:16/2/18</i>				
					28,793.00
	To Closing Balance			28,793.00	
				28,793.00	28,793.00
9-Mar-18	By Opening Balance				28,793.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	28,793.00	
	<i>ch.no.026250 Being cheque issued ti Dilpreet Hardware towards purchase of hardware material against bill no.182 & 181, po no.48627 dt-16/2/18.</i>				
					28,793.00
					28,793.00
27-Mar-18	By (as per details)	Purchase	211		1,575.00
	Purchase - @18%	1,335.00 Dr			
	CGST	120.00 Dr			
	SGST	120.00 Dr			
	<i>Being credited to Dilpreet hadware towards purchase of hardware materials against vide ill no:203,dt:3/3/2018,po.no:48872/194,dt:28/2/2018</i>				
					1,575.00
	To Closing Balance			1,575.00	
				1,575.00	1,575.00

continued ...

Summit Sales LLP

Dilpreet Hardware Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	By Opening Balance				1,575.00
30-Mar-18	To Yes Bank Ltd <i>Chq no:026258 Being online transfere to Dilpreet Hardware towards purchase of hardware materials against Vide bill no:203, dt:3.3.2018,po.no:48872/194,dt:28.2.2018</i>	Bank Payment	BP-11	1,575.00	
				1,575.00	1,575.00

Summit Sales LLP
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D.Shiva Shankar-Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-18	By Legal Expenses-Exempted <i>Being amount credited to D.shiva shankar towards Purchase of Rubber Stamp</i>	Journal	JV-1		550.00
	To Closing Balance			550.00	550.00
				550.00	550.00
9-Jan-18	By Opening Balance				550.00
9-Jan-18	To Yes Bank Ltd <i>Chq no :149796 Being chq issued to MPPL towards Shiva Shankar happay card for purchase of rubber stamps</i>	Bank Payment	BP-1	550.00	
				550.00	550.00
12-Jan-18	To Yes Bank Ltd <i>Chq no:488172 Being chq issued to MPPL towards Shiva shankar happay card for vehical registration</i>	Bank Payment	BP-6	8,200.00	
	By Closing Balance			8,200.00	8,200.00
				8,200.00	8,200.00
27-Jan-18	To Opening Balance			8,200.00	
27-Jan-18	By Legal Expenses-Exempted <i>Being amount credited to D.shiva shankar happay card towards purchase of rubber stamp</i>	Journal	JV-1		1,120.00
	By Legal Expenses-Exempted <i>Being amount credited to D.shiva shankar Happay card towards purchase of Rubber stamps</i>	Journal	JV-2		8,200.00
	To Yes Bank Ltd <i>Being amount transfered to MPPL towards shiva shankar happay cards for purchase of rubber stamps for sslp</i>	Bank Payment	BP-18	1,120.00	
				9,320.00	9,320.00
28-Mar-18	By Misc Expenses-Exempted <i>Being credited to Shivshanker towards reg & misc expenses for veh no.TS10EG-79791</i>	Journal	JV-4		4,500.00
	Carried Over				4,500.00

continued ...

Summit Sales LLP

D.Shiva Shankar-Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,500.00
					4,500.00
	To Closing Balance			4,500.00	
				4,500.00	4,500.00
30-Mar-18	By Opening Balance				4,500.00
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	4,500.00	
	<i>Being online transfered to MPPL towards D. shiva Shankar Happay Card for Reg&misc. Expenses for Veh.no:TSS10EG-79791</i>				
				4,500.00	4,500.00
31-Mar-18	By Printing and Stationery-Exempt	Journal	JV-3		100.00
	<i>Being credited to D.shiva Shankar Happay Card towards sai Binding work dt:29.3.2018</i>				
	By Misc Expenses-Exempted	Journal	JV-4		4,500.00
	<i>Being Amount Credited to D.shiva Shankar Happay Card towards RTA work (suman) charges for Vehl.no:TS10EB4519</i>				
				4,500.00	9,100.00
	To Closing Balance			4,600.00	
				9,100.00	9,100.00

Summit Sales LLP
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Secunderabad - 500 003.
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Eco Care Building Products Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000018 Being cheque issued to Eco Care Building Products Pvt Ltd towards 100% advance payment against po no45533108 dt-19/9/17.</i>	Bank Payment	BP-1	17,000.00	
				17,000.00	
	By Closing Balance				17,000.00
				17,000.00	17,000.00
7-Dec-17	To Opening Balance			17,000.00	
7-Dec-17	By (as per details) Purchase @ 12% IGST IGST <i>Being purchase of building material against bill no.878 dt-28/10/17,po no.45533 dt-19/9/17</i>	Purchase 15,179.00 Dr 1,821.00 Dr	27		17,000.00
				17,000.00	17,000.00
22-Jan-18	To Yes Bank Ltd <i>Chq no:488199 Being chq issued to ECo care Building Products Pvt Ltd towards Purchase of Materials (100% advance) against Po.no:48095 REq no:125,dt:22/1/2018</i>	Bank Payment	BP-1	28,800.00	
				28,800.00	
	By Closing Balance				28,800.00
				28,800.00	28,800.00
25-Jan-18	To Opening Balance			28,800.00	
25-Jan-18	By Yes Bank Ltd <i>Chq no:488199 Being chq issued to ECo care Building Products Pvt Ltd towards Purchase of Materials (100% advance) against Po.no:48095 REq no:125,dt:22/1/2018 (Chq Cancelled hence reversed)</i>	Bank Receipt	BR-3		28,800.00
				28,800.00	28,800.00

Summit Sales LLP
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Electricity Charges-Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch no. 000031 Being cheque issued to TSSPDCL towards electricity bill payment of phase-VII stores for Sep-17.</i>	Bank Payment	BP-2	851.00	
				851.00	
	By Closing Balance				851.00
				851.00	851.00
11-Dec-17	To Opening Balance			851.00	
11-Dec-17	To Yes Bank Ltd <i>Chq no:752526 Being chq issued to TSSPDCL towards VSC Villa no:45-I to 45-J Electricity Bill for the month of 09/Nov/2017 to 10/Dec/2017</i>	Bank Payment	BP-1	932.00	
				1,783.00	
	By Closing Balance				1,783.00
				1,783.00	1,783.00
12-Jan-18	To Opening Balance			1,783.00	
12-Jan-18	To Yes Bank Ltd <i>Chq no:149798 Being chq issued to TSSPDCL towards VSC stores Villas electricity Bills For the month of Dec-17(10/12/17 to 10/1/2018)</i>	Bank Payment	BP-3	879.00	
				2,662.00	
	By Closing Balance				2,662.00
				2,662.00	2,662.00
10-Feb-18	To Opening Balance			2,662.00	
10-Feb-18	To Yes Bank Ltd <i>Chq no:026232 Being chq issued to RSSPDCL towards VSC Stores villas electricity bill for the month of Jan-2018(10/1/2018 to 6/2/2018)</i>	Bank Payment	BP-1	881.00	
				3,543.00	
	By Closing Balance				3,543.00
				3,543.00	3,543.00
7-Mar-18	To Opening Balance			3,543.00	
7-Mar-18	To Yes Bank Ltd <i>Chq no:026241 BBeing chq issued to TSSPDCL towards VSC Stores Electricity Bill for the month of Feb-18</i>	Bank Payment	BP-1	881.00	
				4,424.00	
	Carried Over				

continued ...

Summit Sales LLP

Electricity Charges-Exempted Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,424.00	
				4,424.00	
By	Closing Balance				4,424.00
				4,424.00	4,424.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Elegant Enterprises
Ledger Account
5-4-187/7/3, Karbalaa Maidan, M.G. Road,
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details)	Purchase	40		10,382.00
	Purchase @12% State Tax	9,270.00 Dr			
	CGST	556.20 Dr			
	SGST	555.80 Dr			
	<i>Being towards purchase of materials against vide bill no:EE/291,dt:5/12/17,po.no:46957, dt:4/12/2017</i>				
					10,382.00
	To Closing Balance			10,382.00	
				10,382.00	10,382.00
13-Jan-18	By Opening Balance				10,382.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-9	10,382.00	
	<i>Chq no:488181 Being chq issued to Elegant Enterprises towards purchase of materials against vide bill no:EE/291,dt:5/12/17,po. no:46957,dt:4/12/17</i>				
					10,382.00
				10,382.00	10,382.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Fees & Permissions

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000104 Being chq issued to HDFC Bank Ltd For RTGS To Greater Hyderabad Municipal Corporation towards ghmc payment</i>	Bank Payment	BP-2	2,42,700.00	
				2,42,700.00	
By	Closing Balance				2,42,700.00
				2,42,700.00	2,42,700.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Flat No 387-SOR
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			35,87,500.00	
By	Closing Balance				35,87,500.00
				<u>35,87,500.00</u>	<u>35,87,500.00</u>

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Flat No 393 -SOR
Ledger Account

1-Apr-17 to 31-Mar-18

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			32,50,000.00	
By	Closing Balance				32,50,000.00
				<u>32,50,000.00</u>	<u>32,50,000.00</u>

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ganesh Tube Traders
Ledger Account
5-1-373/11, Old Ghasmandi, Ranigunj,
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details)	Purchase	36		13,313.00
	Purchase - @18%	4,600.00 Dr			
	Purchase - @28%	6,160.00 Dr			
	SGST	1,276.50 Dr			
	CGST	1,276.50 Dr			
	Being purchase towards Materials against vide bill no:343,dt:8/12/17,po.no:47026/125, dt:5/12/17				
					13,313.00
	To Closing Balance			13,313.00	
				13,313.00	13,313.00
13-Jan-18	By Opening Balance				13,313.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	13,313.00	
	Chq no:488180 BBeing chq issued to Ganesh Tube Traders towards Purchase of materials against vide bill no:343,dt:8/12/17, po.no:47026/125,dt:5/12/17				
				13,313.00	13,313.00
16-Jan-18	By (as per details)	Purchase	52		12,149.00
	Purchase - @28%	8,800.00 Dr			
	Purchase - @18%	750.00 Dr			
	SGST	1,299.50 Dr			
	CGST	1,299.50 Dr			
	Being purchase of Materials against vide bill no:382,dt:27/12/17,po.no:47450,dt:22/12/17				
	By (as per details)	Purchase	63		3,76,497.00
	Purchase - @18%	3,19,065.50 Dr			
	CGST	28,715.75 Dr			
	SGST	28,715.75 Dr			
	Being towards purchase of matereials Against vide bill no:406,dt:5/1/18,po. no:47808,dt:5/1/18				
					3,88,646.00
	To Closing Balance			3,88,646.00	
				3,88,646.00	3,88,646.00
20-Jan-18	By Opening Balance				3,88,646.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	12,149.00	
	Chq no:488190 Being chq issued to Ganesh Tube Traders towards Purchase of Materials against vide bill no:382,dt:27/12/17,po. no:47450,22/12/17				
	Carried Over			12,149.00	3,88,646.00

continued ...

Summit Sales LLP

Ganesh Tube Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,149.00	3,88,646.00
20-Jan-18	To Yes Bank Ltd <i>Chq no:488196 Being chq issued to Ganesh Tube Traders towards purchase of materials against vide bill no:406,dt:5/1/18,po. no:47808,dt:5/1/18</i>	Bank Payment	BP-12	3,76,497.00	
				3,88,646.00	3,88,646.00
25-Jan-18	By (as per details) Purchase - @18% CGST SGST <i>Being Towards purchase of Materials against Vide bbill no:422,dt:12/01/18</i>	Purchase 13,500.00 Dr 1,215.00 Dr 1,215.00 Dr	76		15,930.00
	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being towards Purchase of Materials Against vide bill no:407,dt:5/01/2018,po. no:47807,dt:8/01/2018</i>	Purchase 19,779.50 Dr 1,780.16 Dr 1,780.16 Dr 0.18 Dr	79		23,340.00
	By (as per details) Purchase - @28% CGST SGST Round Off <i>Being Towards Purchase of Materials against vide bill no:399,dt:2/01/2018,po. no:47679,dt:2/1/18</i>	Purchase 6,160.00 Dr 862.40 Dr 862.40 Dr 0.20 Dr	90		7,885.00
	To Closing Balance			47,155.00	47,155.00
				47,155.00	47,155.00
27-Jan-18	By Opening Balance				47,155.00
27-Jan-18	To Yes Bank Ltd <i>Being amount transfered to Ganesh tube traders towards purchase of Materials against vide bill no:422,dt:12/1/18,po. no:47937,dt:12/1/18,bill no:399,dt:2/1/18,po. no:47679,dt:2/1/18,& bill no:47807,dt:8/01/18</i>	Bank Payment	BP-2	47,155.00	
				47,155.00	47,155.00
20-Feb-18	By (as per details) Purchase - @18% CGST SGST <i>Being credited to Ganesh Tube traders towards materials against Vide bill no:481,dt:6/2/2018,po.no:48383/172,dt:5/2/2018</i>	Purchase 44,132.60 Dr 3,971.70 Dr 3,971.70 Dr	150		52,076.00
	Carried Over				52,076.00

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Summit Sales LLP

Ganesh Tube Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,076.00
20-Feb-18	By (as per details)	Purchase	152		23,340.00
	Purchase - @18%	19,779.50 Dr			
	SGST	1,780.16 Dr			
	CGST	1,780.16 Dr			
	Round Off	0.18 Dr			
	<i>Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480, dt:5/2/2018,po.no:47916/161,dt:11/1/2018</i>				
	By (as per details)	Purchase	153		43,563.00
	Purchase - @18%	36,918.00 Dr			
	CGST	3,322.50 Dr			
	SGST	3,322.50 Dr			
	<i>Being credited to Ganesh Tube Traders against Vide bill no:447/20/1/2018,po. no:47916/161,dt:11/1/2018</i>				
					1,18,979.00
To	Closing Balance			1,18,979.00	
				1,18,979.00	1,18,979.00
23-Feb-18	By Opening Balance				1,18,979.00
23-Feb-18	By (as per details)	Purchase	163		7,168.00
	Purchase - @28%	5,600.00 Dr			
	SGST	784.00 Dr			
	CGST	784.00 Dr			
	<i>Being Credited to Ganesh Tube Traders towards Chemicals against Vvide bill no:472, dt:2/2/2018,po.no:48139/166,dt:24/1/2018</i>				
					1,26,147.00
To	Closing Balance			1,26,147.00	
				1,26,147.00	1,26,147.00
24-Feb-18	By Opening Balance				1,26,147.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-9	52,076.00	
	<i>Being online transfered to Ganesh Tubes Traders towards purchase of plumbing& mis. exp against VIde bill no:481,dt:6/2/2018,po. no:48383/172,dt:5/2/2018</i>				
	To Yes Bank Ltd	Bank Payment	BP-10	66,903.00	
	<i>Being online transfered to Ganesh Tube Traders towards Purchase of plumbing& paints against Vide bill no:447,dt:20/1/2018, po.no:47916/161,dt:11/1/2018</i>				
	To Yes Bank Ltd	Bank Payment	BP-11	7,168.00	
	<i>Beiong online transfered to Ganesh Tube Traders towards purchase of chemicals against vide bill no:472,dt:2/2/2018,po. no:48139/166,dt:24/1/2018</i>				
				1,26,147.00	1,26,147.00

continued ...

Summit Sales LLP

Ganesh Tube Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18	By (as per details)	Purchase	196		9,558.00
	Purchase - @18%	8,100.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	<i>Being credited to ganesh Tube traders towards purchase of misc.exp against vide bill no:523,dt:22/2/18,po.no:48674/186,dt19/2 /2018</i>				
					9,558.00
	To Closing Balance			9,558.00	
				9,558.00	9,558.00
23-Mar-18	By Opening Balance				9,558.00
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	9,558.00	
	<i>Being online transfered to Ganesh Tube traders towards purchase of misc.exp against Vide bill no:523,dt:22/2/18,po. no:48674/186,dt:19/2/18</i>				
				9,558.00	9,558.00
27-Mar-18	By (as per details)	Purchase	209		5,939.00
	Purchase - @28%	4,640.00 Dr			
	SGST	649.50 Dr			
	CGST	649.50 Dr			
	<i>Being credited to Ganesh Tube Traders towards purchase of paint materials against vide ill no:575,dt:10/3/2018,po.no:49154 /2014,dt:9/3/2018</i>				
					5,939.00
	To Closing Balance			5,939.00	
				5,939.00	5,939.00
28-Mar-18	By Opening Balance				5,939.00
28-Mar-18	By (as per details)	Purchase	239		1,73,283.00
	Purchase - @18%	1,46,850.00 Dr			
	CGST	13,216.50 Dr			
	SGST	13,216.50 Dr			
	<i>Being amount Credited to Ganesh tube traders towards purchase of plumbing &sanitary against vide bill no:570,dt:9.3. 2018,po.no:49054/200,dt:8/3/2018</i>				
	By (as per details)	Purchase	243		15,706.00
	Purchase - @18%	5,500.00 Dr			
	Purchase - @28%	7,200.00 Dr			
	SGST	1,503.00 Dr			
	CGST	1,503.00 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards Purchase of chemicals &plumbing against Vide bill no:582,dt:13.3. 2018,po.no:49163/204,dt:10.3.2018</i>				
	Carried Over				1,94,928.00

continued ...

Ganesh Tube Traders Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit

continued ...

Summit Sales LLP

Ganesh Tube Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,989.00	1,88,989.00
31-Mar-18	By (as per details)	Purchase	282		1,56,656.00
	Purchase - @18%	1,32,759.00 Dr			
	CGST	11,948.31 Dr			
	SGST	11,948.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18</i>				
	By (as per details)	Purchase	284		23,968.00
	Purchase - @18%	5,500.00 Dr			
	Purchase - @28%	13,655.00 Dr			
	CGST	2,406.70 Dr			
	SGST	2,406.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no.9455 dt-27/3/18.</i>				
	By (as per details)	Purchase	311		6,490.00
	Purchase - @18%	5,500.00 Dr			
	SGST	495.00 Dr			
	CGST	495.00 Dr			
	<i>being amount credited to Ganesh Tube Traders Towards purchase of Plumbing materials against Vide bill no:613,dt:28.3.2018,po.no:49443/216,dt:27.3.2018</i>				
				1,88,989.00	3,76,103.00
To	Closing Balance			1,87,114.00	
				3,76,103.00	3,76,103.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Geeta Desai
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To Yes Bank Ltd <i>Chq no:149755 Being chq issued to Geeta Desai towards Rent for 15 days (15-nov-17 to 30-nov-17)</i>	Bank Payment	BP-2	5,000.00	
	By Rent-URD <i>Being transfered towards geeta desai rent for nov-16.</i>	Journal	JV-1		5,000.00
				5,000.00	5,000.00
5-Jan-18	To Yes Bank Ltd <i>Chq no:149780 Being chq issued to Geeta Desai towards Rent for the month of Dec-17</i>	Bank Payment	BP-1	10,000.00	
	By Rent-URD <i>Being transfered towards geeta desai rent for dec-18</i>	Journal	JV-1		10,000.00
				10,000.00	10,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online transfer to Geeta Desai towards Rent for the month of Jan-18</i>	Bank Payment	BP-2	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
5-Feb-18	To Opening Balance			10,000.00	
5-Feb-18	By Rent-URD <i>Being transfered towards geeta desai rent for jan-18.</i>	Journal	JV-1		10,000.00
				10,000.00	10,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Geeta Desai towards rent For the month of Febb-18</i>	Bank Payment	BP-2	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
5-Mar-18	To Opening Balance			10,000.00	
5-Mar-18	By Rent-URD <i>Being transfered towards geeta desai rent for feb-18</i>	Journal	JV-1		10,000.00
				10,000.00	10,000.00

continued ...

Summit Sales LLP

Geeta Desai Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Rent-URD <i>Being transfered towards geeta desai rent for mar-18</i>	Journal	JV-13		10,000.00
				10,000.00	20,000.00
	To Closing Balance			10,000.00	
				20,000.00	20,000.00

Summit Sales LLP
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PAN ACQFS2044C

G.Hari Babu-Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By (as per details)	Journal	JV-1		7,527.06
	Purchase - @18%	4,789.89 Dr			
	Purchase-Nil Rated	635.00 Dr			
	Purchase @5%	1,180.95 Dr			
	SGST	460.61 Dr			
	CGST	460.61 Dr			
	<i>Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441,dt:18/1/2018</i>				
					7,527.06
	To Closing Balance			7,527.06	
				7,527.06	7,527.06
9-Feb-18	By Opening Balance				7,527.06
9-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	7,527.00	
	<i>Being online transfer to MPPL towards haribabu happay card for purchase of consumables against REq no:39441,dt:18/1/2018</i>				
				7,527.00	7,527.06
	To Closing Balance			0.06	
				7,527.06	7,527.06
31-Mar-18	By Opening Balance				0.06
31-Mar-18	To Round Off	Journal	JV-14	0.06	
	<i>Being balance written off</i>				
				0.06	0.06

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
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G.Krishna Murthy & Sons

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

1-Apr-17 to 31-Mar-18

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By Purchase-Nil Rated <i>Being Towards Purchase of materials against vide bill no:2969,dt:17/1/18,po.no:47944/140,dt:12/1/18</i>	Purchase	121		3,450.00
	To Closing Balance			3,450.00	3,450.00
				3,450.00	3,450.00
3-Feb-18	By Opening Balance				3,450.00
3-Feb-18	To Yes Bank Ltd <i>Chq no:488215 Being Chq Issued to G. Krishna Murthy & sons towards purchase of materials against vide bill no:2969,dt:17/1/18,po.no:47944/140,dt:12/01/2018</i>	Bank Payment	BP-10	3,450.00	
				3,450.00	3,450.00
7-Mar-18	By Purchase-Nil Rated <i>Being purchase of sundry items from G. Krishnamurthy & sons against bill no.3042 dt -15/2/18, po no.48550 dt+12/2/18</i>	Purchase	188		7,800.00
	To Closing Balance			7,800.00	7,800.00
				7,800.00	7,800.00
9-Mar-18	By Opening Balance				7,800.00
9-Mar-18	To Yes Bank Ltd <i>Being online transfered to G.krishna murthy & sons towards Purchase of sundry items against Vide bill no:3042,dt:15/2/2018,po.no:48550,dt:12/2/2018</i>	Bank Payment	BP-13	7,800.00	
				7,800.00	7,800.00
20-Mar-18	By Purchase-Nil Rated <i>Being credited to G.Krishna Murthy & sons towards purchase of consumable materials against Vide bill no:3072,26/2/18,po.no:48810/190,dt:24/2/18</i>	Purchase	202		6,420.00
	To Closing Balance			6,420.00	6,420.00
				6,420.00	6,420.00

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Summit Sales LLP

G.Krishna Murthy & Sons Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	By Opening Balance				6,420.00
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	6,420.00	
	<i>Bing online transfered to G,krishna murthy& sons towards purchase of consumables materials against Vide bill no:3072,dt:26/2 /18,po.no:48810/190,dt:24/2/18</i>				
				6,420.00	6,420.00

Summit Sales LLP
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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G.Murali Mohan Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	By Legal Expenses-Exempted <i>Being amount credited to G.Murali Mohan Happay Card towards purchase of Rubber stamp for Summit Sales LLP</i>	Journal	JV-1		70.00
					70.00
	To Closing Balance			70.00	
				70.00	70.00
21-Dec-17	By Opening Balance				70.00
21-Dec-17	To Yes Bank Ltd <i>Chq no:149761 Being chq issued to MHPL towards G.Murali Mohan Happay Card purchase of Rubber Stamp for SLLP</i>	Bank Payment	BP-1	70.00	
				70.00	70.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.P Buildcon Materials

Ledger Account

Flat.No.G1,Saisrivasa Towers,Sri Puri Colony,Kakagu
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details)	Purchase	42		19,600.00
	Purchase - @18%	16,610.00 Dr			
	CGST	1,495.00 Dr			
	SGST	1,495.00 Dr			
	Being purchases of plumbing material against bill no. 17399 dt-10/12/17, po no. 46961 dt-5/12/17.				
					19,600.00
	To Closing Balance			19,600.00	
				19,600.00	19,600.00
13-Jan-18	By Opening Balance				19,600.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	19,600.00	
	Chq no:488179 Being chq issued to G.P Buildcon Materials towards Purchase of Material against vide bill no:17399,dt:10/12 /17,po.no:46961.dt:5/12/17				
				19,600.00	19,600.00
13-Feb-18	By (as per details)	Purchase	132		19,600.00
	Purchase - @18%	16,610.00 Dr			
	CGST	1,495.00 Dr			
	SGST	1,495.00 Dr			
	Being toward purchase of materials against vid ebill no:17526,dt:27/1/2018,po.no:48138, dt:24/1/2018				
					19,600.00
	To Closing Balance			19,600.00	
				19,600.00	19,600.00
16-Feb-18	By Opening Balance				19,600.00
16-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	19,600.00	
	ch no.026234 Being cheque issued to GP Buildcon materials towards plumbing material against bill no. 17526 dt-27/1/18, po no.48138 dt-24/1/18.				
				19,600.00	19,600.00

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Summit Sales LLP

G.P Buildcon Materials Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	By (as per details)	Purchase	189		9,800.00
	Purchase - @18%	8,305.00 Dr			
	CGST	747.45 Dr			
	SGST	747.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2/18, po no.48382 dt-5/2/18.				
					9,800.00
	To Closing Balance			9,800.00	
				9,800.00	9,800.00
8-Mar-18	By Opening Balance				9,800.00
8-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	9,800.00	
	ch no.026249 Being cheque issued to GP Buildcon Materials towards purchase of sanitary material against bill no.17567 dt-14/2/18,po no.48382 dt-5/2/18.				
				9,800.00	9,800.00
20-Mar-18	By (as per details)	Purchase	201		4,900.00
	Purchase - @18%	4,152.50 Dr			
	CGST	373.75 Dr			
	SGST	373.75 Dr			
	Being credited to G.p Buildcon materials towards purchase of plumbing& sanitary materials against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18				
	By (as per details)	Purchase	203		9,800.00
	Purchase - @18%	8,305.00 Dr			
	CGST	747.50 Dr			
	SGST	747.50 Dr			
	Being credited to G.p Buildcon materials towards plumbing&sanitary materials against vide bill no:7601,dt:3/3/18,po.no:48904/192,dt:2/3/2018				
					14,700.00
	To Closing Balance			14,700.00	
				14,700.00	14,700.00
23-Mar-18	By Opening Balance				14,700.00
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	4,900.00	
	Chq no:026251 Being Chq issued to G.p Buildcon materials towards purchase of plumbing&Sanitary against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18				
	To Yes Bank Ltd	Bank Payment	BP-10	9,800.00	
	Chq no:026252 Being Chq Issued to G.p. Buildcon materials towards plumbing &sanitary materials against Vid bioll no:7601,dt:3/3/18,po.no:48904/192,dt:2/3/2018				
				14,700.00	14,700.00

continued ...

Summit Sales LLP

G.P Buildcon Materials Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	By (as per details)	Purchase	236		13,100.00
	Purchase - @18%	11,101.60 Dr			
	SGST	999.20 Dr			
	CGST	999.20 Dr			
	<i>Being amount credited to G.p Buildcon materials towards purchase of Plumbing & sanitary against Vide bill.no:17613,dt:10/3 /2018,po.no:49059/199,dt:8/3/2018</i>				
					13,100.00
	To Closing Balance			13,100.00	
				13,100.00	13,100.00
30-Mar-18	By Opening Balance				13,100.00
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	13,100.00	
	<i>Being online transfered to Gp Buildcon Materials towards purchase of plumbing & sanitary against Vide bill no:17613,dt:10.3. 2018,po.no:49059/199,dt:8.3.2018</i>				
				13,100.00	13,100.00
31-Mar-18	By (as per details)	Purchase	289		9,800.00
	Purchase - @18%	8,305.00 Dr			
	CGST	747.45 Dr			
	SGST	747.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of sanitary material against bill no.GP/17637 dt-26/3/18, po no.49407 dt -26/3/18</i>				
	By (as per details)	Purchase	290		19,600.00
	Purchase - @18%	16,610.00 Dr			
	CGST	1,494.90 Dr			
	SGST	1,494.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3 /18, po no.49476 dt-28/3/18.</i>				
				13,100.00	42,500.00
	To Closing Balance			29,400.00	
				42,500.00	42,500.00

Summit Sales LLP
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Secunderabad - 500 003.
PAN ACQFS2044C

Grace Auto Body Builders
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To Yes Bank Ltd <i>Being online transfered to Grace Auto Body Builders towards Fabrication Of jeeto vehicles full Payment</i>	Bank Payment	BP-12	37,760.00	
				37,760.00	
	By Closing Balance				37,760.00
				37,760.00	37,760.00

Summit Sales LLP
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Greenwood Estates
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	To (as per details)	Sales	SHLLP/0245/17-18	2,094.40	
	Sales @ 12%	1,870.00 Cr			
	SGST	112.20 Cr			
	CGST	112.20 Cr			
	Being sales made to GWE towards gova rope against bill no.171-8/2/18,po no.48015 dt-25/1/18,req no.39870 dt-17/1/18				
				2,094.40	
	By Closing Balance				2,094.40
				2,094.40	2,094.40
13-Feb-18	To Opening Balance			2,094.40	
13-Feb-18	To (as per details)	Sales	SHLLP/0255/17-18	8,460.60	
	Sales of Goods @18%	7,170.00 Cr			
	CGST	645.30 Cr			
	SGST	645.30 Cr			
	Being sales made to GWE towards plumbing & sanitary material against bill no.295 dt-13/2/18,po no.48301 dt-13/2/18, bill no.77				
				10,555.00	
	By Closing Balance				10,555.00
				10,555.00	10,555.00
1-Mar-18	To Opening Balance			10,555.00	
1-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		10,555.00
	Chq no:641354 Being chq received from Greenwood estates towards purchase of Gova rope, single socket, bend plain, coupling, door tee against Vide bill no:246, dt:8/2/18,po.no:48015,dt:19/1/18&295,dt:13/2/18,po.no:48301,dt:13/2/18				
				10,555.00	10,555.00
29-Mar-18	To (as per details)	Sales	SHLLP/0459/17-18	281.00	
	Sales of Goods @18%	238.00 Cr			
	SGST	21.50 Cr			
	CGST	21.50 Cr			
	Being Sales made to Greenwood estates towards Hardware materials against invoice no:565,dt:27.3.2018,po.no:48292,dt:1.2.2018,req.no:40096,dt:1.2.2018				
				10,836.00	10,555.00
	By Closing Balance				281.00
				10,836.00	10,836.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Gst Late Fee

Ledger Account

1-Apr-17 to 31-Mar-18

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	200.00	
	<i>ch no.149770 being cheque issued to MPPL towards gst late filing fee from july to sep-17.</i>				
				200.00	
	By Closing Balance				200.00
				200.00	200.00
8-Feb-18	To Opening Balance			200.00	
8-Feb-18	To M.Jayaprakash Happay Card	Journal	JV-1	100.00	
	<i>BBeing credited to Jayaprakash Happay card towards Internet Banking For HDFC Bank Of summit Housing llp</i>				
				300.00	
	By Closing Balance				300.00
				300.00	300.00
1-Mar-18	To Opening Balance			300.00	
1-Mar-18	To Statutory Payments-Mppl	Journal	JV-2	150.00	
	<i>Being amount credited to MPPL towardsgst late fee for oct-17</i>				
				450.00	
	By Closing Balance				450.00
				450.00	450.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Hardik D Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Hardik Mehta towards rent for b.no.45G & 45j for sep-17.</i>	Journal	JV-6		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
20-Oct-17	By Opening Balance				6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch No.000038 Being cheque issued to Hardik Mehta towards rent for b.no. 45G for sept-17.</i>	Bank Payment	BP-5	3,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000042 Being cheque issued to Hardik D Mehta towards rent for 45J for sep-17.</i>	Bank Payment	BP-9	3,000.00	
				6,000.00	6,000.00
30-Oct-17	By Rent-URD <i>Being amount credited to Hardik Mehta towards rent for b.no.45G & 45j for oct.</i>	Journal	JV-6		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
4-Nov-17	By Opening Balance				6,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no :752489 Being chq issued to Hardik D Mehta towards rent for 45G,45F for the month of oct-17</i>	Bank Payment	BP-9	6,000.00	
				6,000.00	6,000.00
30-Nov-17	By Rent-URD <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for nov-17</i>	Journal	JV-1		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00

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Summit Sales LLP

Hardik D Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	By Opening Balance				6,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752517 Being chq issued to Hardik D mehta towards Rent for 2 Bungalows B. no:45G,45J for the month of Nov-17</i>	Bank Payment	BP-6	6,000.00	
				6,000.00	6,000.00
31-Dec-17	By Rent-URD <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for dec17</i>	Journal	JV-8		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00
6-Jan-18	By Opening Balance				6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149777 Being chq issued to Hardik D Mehta towards Rent for bungalows BB. no:45G&45J for the month of Dec-17</i>	Bank Payment	BP-6	6,000.00	
				6,000.00	6,000.00
31-Jan-18	By Rent-URD <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for jan18</i>	Journal	JV-3		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00
2-Feb-18	By Opening Balance				6,000.00
2-Feb-18	To Yes Bank Ltd <i>ch no.488210 Being cheque issued to Hardik D Mehta towards rent for 2 bungalows B.no:45G &45J for the month of jan-18</i>	Bank Payment	BP-8	6,000.00	
				6,000.00	6,000.00
28-Feb-18	By Rent-URD <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for feb18</i>	Journal	JV-3		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00
2-Mar-18	By Opening Balance				6,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Hardik D Mehta towards rent for 2 bungalows b.no:45G&45J for the month of febb-18</i>	Bank Payment	BP-9	6,000.00	
				6,000.00	6,000.00
31-Mar-18	By Rent-URD <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for mar18</i>	Journal	JV-11		6,000.00
					6,000.00
	Carried Over				6,000.00

continued ...

Summit Sales LLP

Hardik D Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,000.00
				6,000.00	12,000.00
To	Closing Balance			6,000.00	
				12,000.00	12,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Harshvardhan Agencies

Ledger Account

Plot No:467,Sy.No:240,Subashnager Colony,IDA Jeedil
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	By (as per details)	Purchase	49		1,91,845.00
	Purchase - @18%	1,62,580.60 Dr			
	CGST	14,632.20 Dr			
	SGST	14,632.20 Dr			
	Being purchase of material against vide bill no:287/17-18,dt:2/12/17,po.no:46974,dt:2/12/17				
					1,91,845.00
	To Closing Balance			1,91,845.00	
				1,91,845.00	1,91,845.00
20-Jan-18	By Opening Balance				1,91,845.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	1,91,845.00	
	Chq no:488189 Being chq issued to Harshvardhan Agencies towards purchase of materials against vide bill no:2871/17-18, dt:2/12/2017,po.no:46974,dt:2/12/17				
				1,91,845.00	1,91,845.00
25-Jan-18	By (as per details)	Purchase	92		1,48,823.00
	Purchase - @18%	1,26,121.00 Dr			
	CGST	11,351.00 Dr			
	SGST	11,351.00 Dr			
	Being towards Purchase of Materials against vide bill no:3304/17-18,dt:4/1/2018,po. no:47810,dt:4/1/2018				
					1,48,823.00
	To Closing Balance			1,48,823.00	
				1,48,823.00	1,48,823.00
27-Jan-18	By Opening Balance				1,48,823.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-6	1,48,823.00	
	BBeing amount transfered to Harshvardhan agencies towards purchase of materials against vide bbill no:3304/17-18,dt:4/1/2018, po.no:47810,dt:4/1/2018				
				1,48,823.00	1,48,823.00

continued ...

Summit Sales LLP

Harshvardhan Agencies Ledger Account : 1-Apr-17 to 31-Mar-18

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By (as per details)	Purchase	109		32,098.00
	Purchase - @18%	27,201.60 Dr			
	CGST	2,448.20 Dr			
	SGST	2,448.20 Dr			
	<i>Being towards purchase of Materials against vide bill no:3397,dt:12/1/18,po.no:47948,dt:12/1/18</i>				
					32,098.00
	To Closing Balance			32,098.00	
				32,098.00	32,098.00
3-Feb-18	By Opening Balance				32,098.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-11	32,098.00	
	<i>Being online transfered to Harshvardhan Agencies towards purchase of materials against vide bill no:3397,dt:12/1/18,po.no:47948,dt:12/1/18</i>				
					32,098.00
				32,098.00	32,098.00
7-Mar-18	By (as per details)	Purchase	181		97,839.00
	Purchase - @18%	82,914.00 Dr			
	CGST	7,462.26 Dr			
	SGST	7,462.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material from Harshvardhan Agencies against bill no. 3847/17-18 dt-19/2/18,po no.48680 dt-19/2/18.</i>				
					97,839.00
	To Closing Balance			97,839.00	
				97,839.00	97,839.00
9-Mar-18	By Opening Balance				97,839.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-9	97,839.00	
	<i>Being transfered to Harshvardhan Agencies towards plumbing material against bill no.3847/17-18 dt-19/2/18, po no.8680 dt-19/2/18</i>				
					97,839.00
				97,839.00	97,839.00
28-Mar-18	By (as per details)	Purchase	241		1,64,903.00
	Purchase - @18%	1,39,748.70 Dr			
	SGST	12,577.15 Dr			
	CGST	12,577.15 Dr			
	<i>Being Amount credited to Harshvardhan Agencies towards purchase of plumbing against Vide bill no:3752,dt:10/2/2018,po.no:48438/174,dt:8/2/2018</i>				
					1,64,903.00
	To Closing Balance			1,64,903.00	
				1,64,903.00	1,64,903.00

continued ...

Summit Sales LLP

Harshvardhan Agencies Ledger Account : 1-Apr-17 to 31-Mar-18

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Opening Balance				1,64,903.00
31-Mar-18	To Yes Bank Ltd <i>Being online transfered to Harshvardhan Agencies towards purchase of Plumbing materials against Vide bill no:3752,dt:10.2.2018,po.no:48438/174,dt:8.2.2018</i>	Bank Payment	BP-23	1,64,903.00	
	By (as per details)	Purchase	283		19,894.00
	Purchase - @18%	16,859.07 Dr			
	CGST	1,517.32 Dr			
	SGST	1,517.32 Dr			
	Round Off	0.29 Dr			
	<i>Being purchase of plumbing material from Harshavardhan Agencies against bill no. 4315/17-18, dt-28/3/18, po no.49415 dt-27/3/18</i>				
	By (as per details)	Purchase	293		1,93,891.00
	Purchase - @18%	1,64,314.00 Dr			
	CGST	14,788.30 Dr			
	SGST	14,788.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no.4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18</i>				
				1,64,903.00	3,78,688.00
				2,13,785.00	
				3,78,688.00	3,78,688.00
To	Closing Balance				

Summit Sales LLP
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IGST
Ledger Account

1-Apr-17 to 31-Mar-18

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To (as per details)	Purchase	17	10,351.56	
	Khushbu Enterprises	67,860.18 Cr			
	Purchase Igst 18%	57,288.28 Dr			
	Shipping Charges-IGST 18%	220.34 Dr			
	Being purchase of Dell laptop Vide bill no:IN-106 dt:6/10/2017from Khushbu enterprises.				
				10,351.56	
	By Closing Balance				10,351.56
				10,351.56	10,351.56
7-Dec-17	To Opening Balance			10,351.56	
7-Dec-17	To (as per details)	Purchase	27	1,821.00	
	Eco Care Building Products Pvt Ltd	17,000.00 Cr			
	Purchase @ 12% IGST	15,179.00 Dr			
	Being purchase of building material against bill no.878 dt-28/10/17,po no.45533 dt-19/9/17				
				12,172.56	
	By Closing Balance				12,172.56
				12,172.56	12,172.56
16-Jan-18	To Opening Balance			12,172.56	
16-Jan-18	To (as per details)	Purchase	64	17,341.27	
	Nitco Limited	1,13,682.00 Cr			
	Purchase Igst 18%	95,766.13 Dr			
	Handling Charges Igst-18	574.60 Dr			
	Being towards purchase of materils against vide bill no:497072-26317,dt:27/12/17,po. no:47213,dt:12/12/17				
	To (as per details)	Purchase	65	4,825.78	
	Nitco Limited	31,631.00 Cr			
	Purchase Igst 18%	26,646.22 Dr			
	Handling Charges Igst-18	159.00 Dr			
	Being towards against vide bill no:49072-25918,dt:29/9/17,po.no:45807,dt:29/9/17				
	To (as per details)	Purchase	66	11,942.39	
	Nitco Limited	78,288.00 Cr			
	Purchase Igst 18%	66,346.57 Dr			
	Round Off	0.96 Cr			
	Being purchase of materials against bill no. 81097-76026 dt-22/12/17, po no.47213 dt-12/12/17				
				46,282.00	
	Carried Over				

continued ...

Summit Sales LLP

IGST Ledger Account : 1-Apr-17 to 31-Mar-18

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,282.00	
				46,282.00	
By	Closing Balance				46,282.00
				46,282.00	46,282.00
17-Jan-18	To Opening Balance			46,282.00	
17-Jan-18	To (as per details)	Purchase	68	58,935.88	
	Cera Sanitaryware Limited	3,86,357.46 Cr			
	Purchase Igst 18%	3,27,421.58 Dr			
	Being towards purchase of materials against vide bill no:1737002778,dt:27/12/17,po.no:47413,dt:20/12/17				
				1,05,217.88	
By	Closing Balance				1,05,217.88
				1,05,217.88	1,05,217.88
27-Mar-18	To Opening Balance			1,05,217.88	
27-Mar-18	To (as per details)	Purchase	223	6,314.08	
	Nitco Limited	41,390.00 Cr			
	Purchase Igst 18%	35,075.92 Dr			
	Being amount credit to nitco ltd towards purchase of tiles against vide bill no:81097 -75667,dt:15/12/2017,po.no:45807/109,dt:29/9/2017				
To	(as per details)	Purchase	224	7,746.61	
	Nitco Limited	50,781.00 Cr			
	Purchase Igst 18%	43,034.39 Dr			
	Being amount credited to Nitco Ltd towards purchase of tiles against vide bill no:81097 -74006,dt:21/11/2017,po.no:45807/109,dt:29/9/2017				
To	(as per details)	Purchase	226	21,948.75	
	Nitco Limited	1,43,886.25 Cr			
	Purchase Igst 18%	1,21,937.50 Dr			
	Being amount credited to Nitco Ltd towards purchase of tiles against Vide bill no:49072 -28153,dt:14/2/18,po.no:47213/84573,dt:12/12/2017				
				1,41,227.32	
By	Closing Balance				1,41,227.32
				1,41,227.32	1,41,227.32

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Industrial Equipment Centre
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	To Yes Bank Ltd <i>Being cheque issued to Industrial Equipment centr towards 100% advance for purchase of cube testing moulds against po no.48446 dt -8/2/18.</i>	Bank Payment	BP-2	18,408.00	
				18,408.00	
	By Closing Balance				18,408.00
				18,408.00	18,408.00
7-Mar-18	To Opening Balance			18,408.00	
7-Mar-18	By (as per details)	Purchase	190		18,408.00
	Purchase - @18%	15,600.00 Dr			
	CGST	1,404.00 Dr			
	SGST	1,404.00 Dr			
	<i>Being purchase of equipment from Industrial equipment center against bill no.1100 dt-12 /2/18, po no.48446/176 dt-8/2/18.</i>				
				18,408.00	18,408.00

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Interest on FD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-2		9,342.70
	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-3		9,342.70
					18,685.40
	To Closing Balance			18,685.40	
				18,685.40	18,685.40
31-Mar-18	By Opening Balance				18,685.40
31-Mar-18	By Tds Hdfc <i>Being transferred</i>	Journal	JV-18		4,117.10
	By Accrued Interest <i>Being as per 26AS</i>	Journal	JV-19		18,368.64
					41,171.14
	To Closing Balance			41,171.14	
				41,171.14	41,171.14

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Interest on It Refund
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Tds Receivable 15-16 <i>Being transferred</i>	Journal	JV-17		225.10
					225.10
	To Closing Balance			225.10	
				225.10	225.10

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Interest On OD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To Yes Bank Ltd <i>Being towards interest on OD</i>	Bank Payment	BP-1	751.95	
				751.95	
	By Closing Balance				751.95
				751.95	751.95
1-Mar-18	To Opening Balance			751.95	
1-Mar-18	To Yes Bank Ltd <i>Being towards intrest on OD</i>	Bank Payment	BP-1	4,424.93	
				5,176.88	
	By Closing Balance				5,176.88
				5,176.88	5,176.88
31-Mar-18	To Opening Balance			5,176.88	
31-Mar-18	To Yes Bank Ltd <i>Being towards interst on OD</i>	Bank Payment	BP-29	535.15	
				5,712.03	
	By Closing Balance				5,712.03
				5,712.03	5,712.03

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Interest on Tds

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000095 being cheque issued towards interest on tds for AY 2009-10,2010 -11,2011-12.</i>	Bank Payment	BP-1	5,480.00	
				5,480.00	
By	Closing Balance				5,480.00
				5,480.00	5,480.00

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

IT Representation Fees
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Audit Fees Payable <i>Being transferred</i>	Journal	JV-20		552.00
	To Audit Fees Payable <i>Being it representation fees provision</i>	Journal	JV-21	3,415.00	
				3,415.00	552.00
	By Closing Balance				2,863.00
				3,415.00	3,415.00

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jai Bhavanis Aerocan Blocks

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To Yes Bank Ltd <i>ch no.149762 Being cheque issued to Jai Bhavanis Aerocan Blocks towards 100% advance for aerocan bricks against po no. 47012 dt-4/12/17.</i>	Bank Payment	BP-2	27,376.00	
				27,376.00	
	By Closing Balance				27,376.00
				27,376.00	27,376.00
29-Jan-18	To Opening Balance			27,376.00	
29-Jan-18	By Yes Bank Ltd <i>ch no.149762 Being cheque issued to Jai Bhavanis Aerocan Blocks towards 100% advance for aerocan bricks against po no. 47012 dt-4/12/17 reversed.</i>	Bank Receipt	BR-1		27,376.00
				27,376.00	27,376.00

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Jeeto Vehicle
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	To M/S Automotive Manufactures Pvt Ltd <i>Being credited to Automative manufacturers pvt ltd towards purchase of jeeto vehicle against bill no. 1716-1667 dt-30/12/17& 1714 -1668 dt-30/12/17 against po no. 47558 dt-28 /12/17.</i>	Journal	JV-3	6,28,000.00	
				6,28,000.00	
By	Closing Balance				6,28,000.00
				6,28,000.00	6,28,000.00

Summit Sales LLP
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PAN ACQFS2044C

Jinkrupa Agency

Ledger Account
4-3-75/3, Hill Street
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By (as per details)	Purchase	228		10,001.00
	Purchase - @18%	8,475.50 Dr			
	CGST	762.75 Dr			
	SGST	762.75 Dr			
	Being amount credited to Jinkrupa Agency towards purchase of plumbing materials against Vide bill no:537, dt:3/3/2018, po. no:48908/196, dt:2/3/2018				
					10,001.00
	To Closing Balance			10,001.00	
				10,001.00	10,001.00
31-Mar-18	By Opening Balance				10,001.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-25	1,001.00	
	Chq no:026259 Being Chq issued to Jinkrupa Agency towards purchase of plumbing materials against Vide bbill no:537, dt:3.3.2018, po.no:48908/196, dt:2.3.2018				
	By (as per details)	Purchase	313		9,985.00
	Purchase - @18%	8,462.00 Dr			
	SGST	761.58 Dr			
	CGST	761.58 Dr			
	Round Off	0.16 Cr			
	Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3 /18, po no.49528 dt-30/3/18.				
				1,001.00	19,986.00
	To Closing Balance			18,985.00	
				19,986.00	19,986.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

J Selva Kumar-Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To Yes Bank Ltd <i>Chq no:149787 Being chq issued to MHPL towards Purchase of plastic Drums against po.no:47394,dt:19/12/2017</i>	Bank Payment	BP-5	38,000.00	
				38,000.00	
	By Closing Balance				38,000.00
				38,000.00	38,000.00
1-Jan-18	To Opening Balance			38,000.00	
1-Jan-18	By Misc Expenses-Exempted <i>Being credited to selva kumar happay card towards purchase og Drums against Po. no:47394,dt:24/12/2017</i>	Journal	JV-1		38,000.00
				38,000.00	38,000.00
19-Jan-18	By Printing and Stationery-Exempt <i>Being cerdited to selva Kumar Happay card towards purchase of stationerry & general Material for SSLLP against Bill no:0851, 8360,83462</i>	Journal	JV-1		26,198.00
	To Yes Bank Ltd <i>chq no:488182 Being chq issued to MHPI towards J.selva kumar happay card for Purchase of Stationerry & general material for SSLLP req:140 against Vide bill no:0851, 8360,83462</i>	Bank Payment	BP-2	26,198.00	
				26,198.00	26,198.00
7-Feb-18	By Transporation-Exempted <i>Being credited toselva kumar Happay Crd towards transpiration Charges From malkajgiri to sslp against Po.no:47927,dt:19 /1/2018</i>	Journal	JV-2		800.00
	By Transporation-Exempted <i>Being credites to selva kumar happay crd towards trasportationn From Malkajgiri to SSllp against Po.no:47736,dt:22/1/2018</i>	Journal	JV-3		800.00
	By (as per details) Purchase @12% State Tax Purchase - @18% CGST SGST <i>Being credited to selva kumar Happay Crd towards Purchase of Stationery against Req no:342/140,dt:18/1/2018</i>	Journal	JV-4		5,898.81
	Carried Over				7,498.81

continued ...

Summit Sales LLP

J Selva Kumar-Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,498.81
					7,498.81
To	Closing Balance			7,498.81	
				7,498.81	7,498.81
9-Feb-18	By Opening Balance				7,498.81
9-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	7,422.00	
	<i>Being Online transfered to MHPL towards selva kumar Happay card for transportation from malkajgiri to sslp against po.no:47736 &47927& towards purchase of Stationery against Req no:342/140,dt:18/1/2018</i>				
				7,422.00	7,498.81
To	Closing Balance			76.81	
				7,498.81	7,498.81
20-Feb-18	By Opening Balance				76.81
20-Feb-18	By Purchase-Nil Rated	Journal	JV-1		6,650.00
	<i>Being Credited to J.selva Kumar Happay Card towards Purchase of Drums against po.no:48442/176,dt:8/2/2018</i>				
By	(as per details)	Journal	JV-2		21,451.30
	Purchase @12% State Tax	2,335.68 Dr			
	Purchase - @18%	15,962.16 Dr			
	CGST	1,576.73 Dr			
	SGST	1,576.73 Dr			
	<i>Being Credited to J.selva KUMAR Happay Card Towards purchase of materials against po.no:48544,,dt:11/2/2018</i>				
					28,178.11
To	Closing Balance			28,178.11	
				28,178.11	28,178.11
23-Feb-18	By Opening Balance				28,178.11
23-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	6,650.00	
	<i>Being online transfered to MHPL towards J. selva Kumar Happay Card for purchase of Drums against po.no:48442/176,dt:8/02/2018</i>				
To	Yes Bank Ltd	Bank Payment	BP-4	21,451.00	
	<i>Being online transfer to MHPL towards J. selva kumar Happay card for purchase of materiaks against po.no:48544,dt:11/2/2018</i>				
				28,101.00	28,178.11
To	Closing Balance			77.11	
				28,178.11	28,178.11
1-Mar-18	By Opening Balance				77.11
1-Mar-18	By Purchase-Nil Rated	Journal	JV-1		4,750.00
	<i>Being credited to j.selva kumar happay Card towards purchase of pvc drums against DC no:48442/176 dt:20/2/2018</i>				
	Carried Over				4,827.11

continued ...

Summit Sales LLP

J Selva Kumar-Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,827.11
					4,827.11
	To Closing Balance			4,827.11	
				4,827.11	4,827.11
2-Mar-18	By Opening Balance				4,827.11
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	4,750.00	
	<i>Being online transfered to MHPL towards j. selva Kumar Happay Card for purchase of PVC drums against DC.no:48442/176,dt:20/2/2018</i>				
				4,750.00	4,827.11
	To Closing Balance			77.11	
				4,827.11	4,827.11
6-Mar-18	By Opening Balance				77.11
6-Mar-18	By Purchase-Nil Rated	Journal	JV-1		7,600.00
	<i>Being credited to j.selva kumar Happay Card towards purchase of drums against po. no:48442/176,dt:8/02/2018</i>				
					7,677.11
	To Closing Balance			7,677.11	
				7,677.11	7,677.11
9-Mar-18	By Opening Balance				7,677.11
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	7,677.00	
	<i>Being transfered to MHPL towards J.selva kumar Happay Card for Purchase of Drums against po.no:48442/176,dt:8/2/18</i>				
				7,677.00	7,677.11
	To Closing Balance			0.11	
				7,677.11	7,677.11
13-Mar-18	By Opening Balance				0.11
13-Mar-18	By Purchase-Exempted	Journal	JV-1		16,080.00
	<i>Being credited to Selva Kumar towards purchase of rcc rings 3" 30 no's & 4"18 no's against po no.48682 dt-19/2/18.</i>				
	By Purchase-Composition	Journal	JV-2		930.00
	<i>Being purchase of steel plates & glasses against bill no.525 from selva kumar happay card.</i>				
	By Purchase-Composition	Journal	JV-3		670.00
	<i>Being credited to selvakumar happay card towards purchase of crockery against bill no. 2104 dt-6/3/18</i>				
					17,680.11
	To Closing Balance			17,680.11	
				17,680.11	17,680.11

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Summit Sales LLP

J Selva Kumar-Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	By Opening Balance				17,680.11
16-Mar-18	To Yes Bank Ltd <i>Being transfered to MHPL Axis towards selvakumar happay card</i>	Bank Payment	BP-1	17,680.00	
				17,680.00	17,680.11
				0.11	
	To Closing Balance			17,680.11	17,680.11
31-Mar-18	By Opening Balance				0.11
31-Mar-18	To Round Off <i>Being balance written off</i>	Journal	JV-15	0.11	
				0.11	0.11

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Kadakia & Modi Housing
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To (as per details)	Sales	SHLLP/0002/17-18	57,350.00	
	Sales of Goods @18%	48,600.00 Cr			
	CGST	4,374.00 Cr			
	SGST	4,374.00 Cr			
	Round Off	2.00 Cr			
	being sold to KNM towards vitrified tiles 2*2 against bill no.002 dt-8/12/17 dc date-8/12 /17.po no.46996				
				57,350.00	
	By Closing Balance				57,350.00
				57,350.00	57,350.00
18-Dec-17	To Opening Balance			57,350.00	
18-Dec-17	To (as per details)	Sales	SHLLP/0015/17-18	1,63,307.00	
	Sales of Goods @18%	1,38,396.00 Cr			
	CGST	12,455.50 Cr			
	SGST	12,455.50 Cr			
	being amount debited to KNM towards sale of vitrified tiles against bill no.280 dt-18/12 /17,dc no.1012 dt-16/12/17,po no.47168				
				2,20,657.00	
	By Closing Balance				2,20,657.00
				2,20,657.00	2,20,657.00
29-Dec-17	To Opening Balance			2,20,657.00	
29-Dec-17	By Yes Bank Ltd	Bank Receipt	BR-3		57,350.00
	Chq no:005132Being chq received from KNM housing towards Payment of Bill no-02				
				2,20,657.00	57,350.00
	By Closing Balance				1,63,307.00
				2,20,657.00	2,20,657.00
1-Jan-18	To Opening Balance			1,63,307.00	
1-Jan-18	To Sales Exempted	Sales	SHLLP/0058/17-18	4,800.00	
	Being sales made to KNM towards ms drums against req no.39068 dt-2/12/17, po no. 47010 dt-1/1/18,bill no.271.				
				1,68,107.00	
	By Closing Balance				1,68,107.00
				1,68,107.00	1,68,107.00

continued ...

Summit Sales LLP

Kadakhia & Modi Housing Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To Opening Balance			1,68,107.00	
2-Jan-18	To Sales Exempted <i>Being sales made to KNM towards plastic drums against req no.39580 dt-29/12/17, po no.47698 dt-2/1/18,bill no.312.</i>	Sales	SHLLP/0086/17-18	13,958.00	
				1,82,065.00	
	By Closing Balance				1,82,065.00
				1,82,065.00	1,82,065.00
8-Jan-18	To Opening Balance			1,82,065.00	
8-Jan-18	To (as per details) Sales of Goods @18% CGST SGST Round Off <i>Being sales made to KNM Housing towards Electrical & Plumbing against Req no:39594, dt:29/12/17,po.no:47630,dt:8/1/18,bill no.52.</i>	Sales 12,154.15 Cr 1,093.87 Cr 1,093.87 Cr 0.11 Cr	SHLLP/0129/17-18	14,342.00	
				1,96,407.00	
	By Closing Balance				1,96,407.00
				1,96,407.00	1,96,407.00
13-Jan-18	To Opening Balance			1,96,407.00	
13-Jan-18	To (as per details) Sales of Goods @18% CGST SGST Round Off <i>Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1/18,po.no:47851,dt:13/1/18,bill no.130.</i>	Sales 620.00 Cr 55.80 Cr 55.80 Cr 0.40 Cr	SHLLP/0151/17-18	732.00	
				1,97,139.00	
	By Closing Balance				1,97,139.00
				1,97,139.00	1,97,139.00
16-Jan-18	To Opening Balance			1,97,139.00	
16-Jan-18	By Yes Bank Ltd <i>Chq no:006407 Being chq received from KNM towards purchase of tiles against Bill no:1013,dt:18/12/17,po.no:47168,dt:9/12/17</i>	Bank Receipt	BR-3		1,63,307.00
				1,97,139.00	1,63,307.00
	By Closing Balance				33,832.00
				1,97,139.00	1,97,139.00
18-Jan-18	To Opening Balance			33,832.00	
18-Jan-18	To (as per details) Sales of Goods @18% CGST SGST Round Off <i>Being Sales made to KNM housing towards Consumables & paints against Req no:39892,dt:17/1/18,po.no:48041,dt:18/1/2018,bill no.51.</i>	Sales 1,750.80 Cr 157.57 Cr 157.57 Cr 0.06 Cr	SHLLP/0173/17-18	2,066.00	
				35,898.00	
	Carried Over				

continued ...

Summit Sales LLP

Kadokia & Modi Housing Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,898.00	
				35,898.00	
By	Closing Balance				35,898.00
				35,898.00	35,898.00
19-Jan-18	To Opening Balance			35,898.00	
19-Jan-18	To (as per details)	Sales	SHLLP/0180/17-18	7,678.00	
	Sales of Goods @18%	6,507.00 Cr			
	SGST	585.50 Cr			
	CGST	585.50 Cr			
	Being sales made to KNM towards electrical material against req no.39824 dt-12/1/18 po no.47963 dt-19/1/18.				
				43,576.00	
By	Closing Balance				43,576.00
				43,576.00	43,576.00
5-Feb-18	To Opening Balance			43,576.00	
5-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		43,576.00
	ch no.006803 being cheque received from knm towards electrical material against po no.47630,47698,47851,47010,48041,47963				
				43,576.00	43,576.00
13-Feb-18	To (as per details)	Sales	SHLLP/0261/17-18	27,821.39	
	Sales of Goods @18%	23,577.45 Cr			
	SGST	2,121.97 Cr			
	CGST	2,121.97 Cr			
	Being sales made to KNM towards plumbing against bill no.85 dt-13/2/18,48334 dt-13/2/18				
To	(as per details)	Sales	SHLLP/0263/17-18	38,874.00	
	Sales of Goods @18%	32,944.16 Cr			
	SGST	2,964.92 Cr			
	CGST	2,964.92 Cr			
	Being sales made to KNM towards plumbing against bill no.84 dt-13/2/18, po no.48338 dt-13/2/18.				
				66,695.39	
By	Closing Balance				66,695.39
				66,695.39	66,695.39
26-Feb-18	To Opening Balance			66,695.39	
26-Feb-18	To (as per details)	Sales	SHLLP/0276/17-18	4,094.00	
	Sales @ Nil Rated	360.00 Cr			
	Sales @ 5%	456.00 Cr			
	Sales of Goods @18%	2,758.00 Cr			
	SGST	260.00 Cr			
	CGST	260.00 Cr			
	Being Sales made to Kadokia & modi Housing towards onsumables against Invoice no:366,dt:17/2/2018,po.no:48474, dt:17/2/2018,Req no:40255,dt:9/2/2018				
				70,789.39	
	Carried Over				

continued ...

Summit Sales LLP

Kadakhia & Modi Housing Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,789.39	
				70,789.39	
By	Closing Balance				70,789.39
				70,789.39	70,789.39
1-Mar-18	To Opening Balance			70,789.39	
1-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		77,396.00
	<i>ch no.006880 Being cheque received from Knm towards sales against po no.48338, 48334,48415,48476</i>				
				70,789.39	77,396.00
To	Closing Balance			6,606.61	
				77,396.00	77,396.00
13-Mar-18	By Opening Balance				6,606.61
13-Mar-18	To (as per details)	Sales	SHLLP/0315/17-18	14,371.60	
	Sales of Goods @18%	12,179.32 Cr			
	CGST	1,096.14 Cr			
	SGST	1,096.14 Cr			
	<i>Being sales made to KNM towards electrical material against inv no.400 dt-7/3/18,po no. 48716 dt-21/2/18,req no.40420 dt-20/2/18</i>				
To	(as per details)	Sales	SHLLP/0316/17-18	10,053.60	
	Sales of Goods @18%	8,520.00 Cr			
	CGST	766.80 Cr			
	SGST	766.80 Cr			
	<i>Being sales made to KNM towards spacers against bill no.399 dt-7/3/18,po no.48582 dt -15/2/18,req no.40331 dt-15/2/18.</i>				
To	(as per details)	Sales	SHLLP/0317/17-18	660.80	
	Sales of Goods @18%	560.00 Cr			
	CGST	50.40 Cr			
	SGST	50.40 Cr			
	<i>Being sales made to KNM towards hardware against bill no.368 dt-7/3/18,po no.48476 dt -9/2/18,req no.40237 dt-9/2/18.</i>				
To	(as per details)	Sales	SHLLP/0318/17-18	12,242.50	
	Sales of Goods @18%	10,375.00 Cr			
	CGST	933.75 Cr			
	SGST	933.75 Cr			
	<i>Being sales made to KNM towards electrical material against bill no.423 dt-7/3/18, po no. 48718 dt-21/2/18</i>				
To	(as per details)	Sales	SHLLP/0319/17-18	365.80	
	Sales of Goods @18%	310.00 Cr			
	CGST	27.90 Cr			
	SGST	27.90 Cr			
	<i>Being sales made to KNM towards hardware against bill no.391 dt-7/3/18,po no.48203 dt -27/1/18,req no.39926 dt-20/1/18</i>				
				37,694.30	6,606.61
By	Closing Balance				31,087.69
				37,694.30	37,694.30

continued ...

Summit Sales LLP

Kadokia & Modi Housing Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	To Opening Balance			31,087.69	
24-Mar-18	To (as per details)	Sales	SHLLP/0420/17-18	24,177.00	
	Sales of Goods @18%	20,488.98 Cr			
	SGST	1,844.01 Cr			
	CGST	1,844.01 Cr			
	<i>Being sales made to Kadokia & modi housing towards electrical&plumbing materials against invoice no:526,dt:21.3.2018,po.no:49236,dt:15.3.2018,Req.no:40864,dt:15.3.2018</i>				
				55,264.69	
	By Closing Balance				55,264.69
				55,264.69	55,264.69
27-Mar-18	To Opening Balance			55,264.69	
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,625.00
	<i>ch no.006511 Being cheque received from KNM towards sales against bill no.351 dt-7/3/18, po no.48774 dt-23/2/18.</i>				
	By Yes Bank Ltd	Bank Receipt	BR-4		41,735.00
	<i>ch.no.006491 being cheque received from knm against bill no.369,330,366,370,371,po no.48716,48582,48203,48718,48719</i>				
				55,264.69	43,360.00
	By Closing Balance				11,904.69
				55,264.69	55,264.69
29-Mar-18	To Opening Balance			11,904.69	
29-Mar-18	To (as per details)	Sales	SHLLP/0456/17-18	652.00	
	Sales @ 28%	509.00 Cr			
	CGST	71.50 Cr			
	SGST	71.50 Cr			
	<i>Being sales made to Kadokia& mdi Housing towards Paint Materials against invoice no:569,dt:27.3.2018,po.no:49425,dt:27.3.2018,Req.no:41020,dt:26.3.2018</i>				
	To (as per details)	Sales	SHLLP/0457/17-18	3,142.00	
	Sales @ 12%	2,805.00 Cr			
	SGST	168.50 Cr			
	CGST	168.50 Cr			
	<i>Being sales made to Kadokia&modi housing towards Gova Ropes against invoice no:567,dt:27.3.2018,po.no:49371,dt:24.3.2018,Req.no:40994,dt:24.3.2018</i>				
				15,698.69	
	By Closing Balance				15,698.69
				15,698.69	15,698.69

continued ...

Summit Sales LLP

Kadokia & Modi Housing Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Opening Balance			15,698.69	
31-Mar-18	To (as per details)	Sales	SHLLP/0506/17-18	2,915.00	
	Sales of Goods @18%	2,470.00 Cr			
	CGST	222.50 Cr			
	SGST	222.50 Cr			
	<i>Being sales made to Kadokia & modi Housing towards electrical material against invoice no:591,dt:311.3.2018,po.no:49432, dt:27.3.2018,Req.no:41012,dt:26.3.2018</i>				
By	Yes Bank Ltd	Bank Receipt	BR-1		23,908.00
	<i>Chq no:857238 Being Chq received from kadokia& modi Housing towards purchase of materials against po.no:48415,49002,48843</i>				
To	(as per details)	Sales	SHLLP/0512/17-18	63,010.42	
	Sales of Goods @18%	53,398.65 Cr			
	SGST	4,805.89 Cr			
	CGST	4,805.88 Cr			
	<i>Being sales made to KNM against bill no. 593 dt-31/3/18, po no.49483 dt-28/3/18.</i>				
To	(as per details)	Sales	SHLLP/0513/17-18	1,810.18	
	Sales of Goods @18%	298.80 Cr			
	Sales @ Nil Rated	280.00 Cr			
	Sales @ 28%	920.00 Cr			
	CGST	155.69 Cr			
	SGST	155.69 Cr			
	<i>Being sales made to KNM towards consumables against bill no.594 dt-31/3/18, po no.49440 dt-27/3/18</i>				
By	(as per details)	Credit Note	4		7,678.00
	Sales of Goods @18%	6,507.00 Dr			
	CGST	585.50 Dr			
	SGST	585.50 Dr			
	<i>Being credited to Kadokia towards bill wrongly entered now reversed. (note attached)po no.47963</i>				
				83,434.29	31,586.00
By	Closing Balance				51,848.29
				83,434.29	83,434.29

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Kadakia & Modi Housing- Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By Yes Bank Ltd <i>Ch no.006115 Being cheque received from KNM towards deposit for Supplier payments.</i>	Bank Receipt	BR-2		2,00,000.00
	To Closing Balance			2,00,000.00	2,00,000.00
				2,00,000.00	2,00,000.00
20-Nov-17	By Opening Balance				2,00,000.00
20-Nov-17	By Yes Bank Ltd <i>Being chq received from KNM towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
	To Closing Balance			4,00,000.00	4,00,000.00
				4,00,000.00	4,00,000.00
25-Nov-17	By Opening Balance				4,00,000.00
25-Nov-17	By Yes Bank Ltd <i>ch no.006263 Being cheque received from KNM towards deposits.</i>	Bank Receipt	BR-2		2,00,000.00
	To Closing Balance			6,00,000.00	6,00,000.00
				6,00,000.00	6,00,000.00
4-Dec-17	By Opening Balance				6,00,000.00
4-Dec-17	By Yes Bank Ltd <i>Chq no:006298 Being chq received from KNM housing towards Deposit</i>	Bank Receipt	BR-1		2,00,000.00
	To Closing Balance			8,00,000.00	8,00,000.00
				8,00,000.00	8,00,000.00
11-Dec-17	By Opening Balance				8,00,000.00
11-Dec-17	By Yes Bank Ltd <i>Chq no:005054 Being chq received from KNM towards DEposit</i>	Bank Receipt	BR-4		2,00,000.00
	To Closing Balance			10,00,000.00	10,00,000.00
				10,00,000.00	10,00,000.00

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Karna S Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Karna Mehta towards rent for b.no.45h for sep-17.'</i>	Journal	JV-7		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
20-Oct-17	By Opening Balance				6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000039 Being cheque issued to Karna S Mehta towards rent for b.no 45H for sep-17.</i>	Bank Payment	BP-6	6,000.00	
				6,000.00	6,000.00
30-Oct-17	By Rent-URD <i>Being amount credited to Karna Mehta towards rent for b.no.45h for oct-17</i>	Journal	JV-7		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
4-Nov-17	By Opening Balance				6,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no:752490 Being chq issued to Karna S Mehta for 45H for the month of oct-17</i>	Bank Payment	BP-10	6,000.00	
				6,000.00	6,000.00
30-Nov-17	By Rent-URD <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for nov-17</i>	Journal	JV-2		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
6-Dec-17	By Opening Balance				6,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752518 Being chq issued to Karna S Mehta towards Rent for bunglow B.no:45H for the month of Nov-17</i>	Bank Payment	BP-7	6,000.00	
				6,000.00	6,000.00

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Summit Sales LLP

Karna S Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Rent-URD <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for dec-17.</i>	Journal	JV-3		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
6-Jan-18	By Opening Balance				6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149778 Being chq issued to Karna S Mehta towards rent for bunglow B.no:45H for the month of Dec-17</i>	Bank Payment	BP-7	6,000.00	
				6,000.00	6,000.00
31-Jan-18	By Rent-URD <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for jan-18</i>	Journal	JV-8		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
2-Feb-18	By Opening Balance				6,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online transfered to karna S Mehta towards Rent for Bunglow B.no:45H for the month of Jan-18</i>	Bank Payment	BP-10	6,000.00	
				6,000.00	6,000.00
28-Feb-18	By Rent-URD <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for feb18</i>	Journal	JV-8		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
2-Mar-18	By Opening Balance				6,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Karna S mehta towards Rent for b.no:45H for the month of feb-18</i>	Bank Payment	BP-10	6,000.00	
				6,000.00	6,000.00
31-Mar-18	By Rent-URD <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for mar18</i>	Journal	JV-7		6,000.00
	To Closing Balance			6,000.00	12,000.00
				12,000.00	12,000.00

Summit Sales LLP
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Khushbu Enterprises
Ledger Account
Gwalior

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By (as per details)	Purchase	17		67,860.18
	Purchase lgst 18%	57,288.28 Dr			
	Shipping Charges-IGST 18%	220.34 Dr			
	IGST	10,351.56 Dr			
	<i>Being purchase of Dell laptop Vide bill no:IN-106 dt:6/10/2017from Khushbu enterprises.</i>				
					67,860.18
	To Closing Balance			67,860.18	
				67,860.18	67,860.18
1-Dec-17	By Opening Balance				67,860.18
1-Dec-17	To P.Prabakar Happy Card	Journal	JV-3	67,860.18	
	<i>being transfered to P.Prabhakar towards purchase of DEL Laptop against happay card.</i>				
				67,860.18	67,860.18

Summit Sales LLP
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Land
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To Silver Oak Realty <i>Being land purchased against sale deed no. 7525/2017</i>	Journal	JV-1	10,40,000.00	
				10,40,000.00	
	By Closing Balance				10,40,000.00
				10,40,000.00	10,40,000.00

Summit Sales LLP
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Legal Expenses-Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000100 being cheque issued to ashvuti consultants towards filling fees for ROC against SRN no M04151544 dt 31.5.2017 & SRN no M04090346 dt 30.5.2017.</i>	Bank Payment	BP-1	21,400.00	
				21,400.00	
	By Closing Balance				21,400.00
				21,400.00	21,400.00
3-Jul-17	To Opening Balance			21,400.00	
3-Jul-17	To Modi Properties & Investments Pvt Ltd Journal <i>Being amount paid to Karunkar Reddy to pay to GHMC processing charges of fil no GHMC/temp/8990/17 of office permission file charlapally</i>		JV-1	10,000.00	
				31,400.00	
	By Closing Balance				31,400.00
				31,400.00	31,400.00
14-Jul-17	To Opening Balance			31,400.00	
14-Jul-17	To Modi Housing Pvt. Ltd. - Running Capital Journal <i>being CH Ramesh happy card expenses paid .</i>		JV-1	390.00	
				31,790.00	
	By Closing Balance				31,790.00
				31,790.00	31,790.00
26-Aug-17	To Opening Balance			31,790.00	
26-Aug-17	To Mahender Happay Card Journal <i>Being amount credited to MPIP towards purchase of Stamp papers on behalf of Mahender happy card.</i>		JV-1	650.00	
				32,440.00	
	By Closing Balance				32,440.00
				32,440.00	32,440.00
1-Sep-17	To Opening Balance			32,440.00	
1-Sep-17	To Mahender Happay Card Journal <i>Being amount credited to MPPL towards purchase of Stamp paper on behalf of Mahender happy card.</i>		JV-1	290.00	
				32,730.00	
	Carried Over			32,730.00	

continued ...

Summit Sales LLP

Legal Expenses-Exempted Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,730.00	
				32,730.00	
By	Closing Balance				32,730.00
				32,730.00	32,730.00
2-Sep-17	To Opening Balance			32,730.00	
2-Sep-17	To Mahender Happay Card	Journal	JV-1	260.00	
	<i>Being amount credited to MPPL towards purchase of Stamp paper on behalf of Mahender happy card.</i>				
				32,990.00	
By	Closing Balance				32,990.00
				32,990.00	32,990.00
2-Nov-17	To Opening Balance			32,990.00	
2-Nov-17	To Ch. Ramesh Happay Card	Journal	JV-1	130.00	
	<i>Being amount credited to Ch.Ramesh towards purchase of stamp papers.for supplementary agreement.</i>				
				33,120.00	
By	Closing Balance				33,120.00
				33,120.00	33,120.00
20-Nov-17	To Opening Balance			33,120.00	
20-Nov-17	To Ch. Ramesh Happay Card	Journal	JV-1	650.00	
	<i>Being purchases of stamp papers 130*5 for Re-constitutional deed of LLP for summit saler LLP happy card reversal of ch. Ramesh</i>				
				33,770.00	
By	Closing Balance				33,770.00
				33,770.00	33,770.00
14-Dec-17	To Opening Balance			33,770.00	
14-Dec-17	To M.Jayaprakash Happay Card	Journal	JV-1	170.00	
	<i>Being amount credited to Jayaprakash towards Purchase of Rubber Stamps for summit Sales LLP</i>				
	To M.Jayaprakash Happay Card	Journal	JV-2	110.00	
	<i>Being amount credited to Jayaprakash towards PAN card Application for summit sales llp</i>				
				34,050.00	
By	Closing Balance				34,050.00
				34,050.00	34,050.00
20-Dec-17	To Opening Balance			34,050.00	
20-Dec-17	To G.Murali Mohan Happay Card	Journal	JV-1	70.00	
	<i>Being amount credited to G.Murali Mohan Happay Card towards purchase of Rubber stamp for Summit Sales LLP</i>				
				34,120.00	
	Carried Over			34,120.00	

continued ...

Summit Sales LLP

Legal Expenses-Exempted Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,120.00	
				34,120.00	
	By Closing Balance				34,120.00
				34,120.00	34,120.00
8-Jan-18	To Opening Balance			34,120.00	
8-Jan-18	To D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar towards Purchase of Rubber Stamp</i>	Journal	JV-1	550.00	
				34,670.00	
	By Closing Balance				34,670.00
				34,670.00	34,670.00
12-Jan-18	To Opening Balance			34,670.00	
12-Jan-18	To M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash Happay Card Towards Tan Card Application for summit sales llp</i>	Journal	JV-1	65.00	
	To M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash happay card towards Fraking & notary Foe summit sales llp</i>	Journal	JV-2	950.00	
	To M.Jayaprakash Happay Card <i>Being amount credited to jayaprakash Happay Card towards fraking & notary</i>	Journal	JV-3	905.00	
				36,590.00	
	By Closing Balance				36,590.00
				36,590.00	36,590.00
27-Jan-18	To Opening Balance			36,590.00	
27-Jan-18	To D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar happay card towards purchase of rubber stamp</i>	Journal	JV-1	1,120.00	
	To D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar Happay card towards purchase of Rubber stamps</i>	Journal	JV-2	8,200.00	
				45,910.00	
	By Closing Balance				45,910.00
				45,910.00	45,910.00
31-Mar-18	To Opening Balance			45,910.00	
31-Mar-18	To Manjeet Bucha & Associates <i>Being transferred</i>	Journal	JV-16	7,900.00	
				53,810.00	
	By Closing Balance				53,810.00
				53,810.00	53,810.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Lepakshi Tarpaulin Industries

Ledger Account

1st Floor, Shop No: F10, S.A. Trade Centre, Above Bombay
Rahigunj 'X' Road
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By (as per details)	Purchase	213		15,292.00
	Purchase - @18%	12,960.00 Dr			
	CGST	1,166.00 Dr			
	SGST	1,166.00 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheet (misc.exp) against vide bill no:676,dt:3/3 /2018,po.no:48909/196,dt:2/3/2018</i>				
					15,292.00
	To Closing Balance			15,292.00	
				15,292.00	15,292.00
30-Mar-18	By Opening Balance				15,292.00
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	15,292.00	
	<i>Being onli transfered to Lepakshi Tarpaulin Industries towards purchase of Blue sheet(misc.exp) against Vide bill no:676,dt:3.3. 2018,po.no:48909/196,dt;2.3.2018</i>				
				15,292.00	15,292.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Madhavi 393
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				23,50,000.00
	To Closing Balance			23,50,000.00	
				23,50,000.00	23,50,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mahender Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By Legal Expenses-Exempted <i>Being amount credited to MPIP towards purchase of Stamp papers on behalf of Mahender happy card.</i>	Journal	JV-1		650.00
	To Hdfc Bank Ltd - 50200015396511 <i>cheq no: 000106 Being cheque issued to mppl towards happy card re-imbursment of mahender.</i>	Bank Payment	BP-1	650.00	
				650.00	650.00
1-Sep-17	By Legal Expenses-Exempted <i>Being amount credited to MPPL towards purchase of Stamp paper on behalf of Mahender happy card.</i>	Journal	JV-1		290.00
	To Closing Balance			290.00	290.00
				290.00	290.00
2-Sep-17	By Opening Balance				290.00
2-Sep-17	By Legal Expenses-Exempted <i>Being amount credited to MPPL towards purchase of Stamp paper on behalf of Mahender happy card.</i>	Journal	JV-1		260.00
	To Hdfc Bank Ltd - 50200015396511 <i>cheq no: 000109 Being cheque issued to MPPL towards purchase of stamp papers on behalf of Mahender happy card</i>	Bank Payment	BP-1	550.00	
				550.00	550.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Maintance Charges-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To Yes Bank Ltd <i>Being online transfered to Soham Mansion Owners association towards Maintance Charges of Geeta Desia store Room for the month of Dec-17& jan-18</i>	Bank Payment	BP-1	1,845.00	
				1,845.00	
	By Closing Balance				1,845.00
				1,845.00	1,845.00
2-Mar-18	To Opening Balance			1,845.00	
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to SMOA towards maintance charges od geeta desai store room For the month of Feb-18</i>	Bank Payment	BP-17	923.00	
				2,768.00	
	By Closing Balance				2,768.00
				2,768.00	2,768.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Manjeet Bucha & Associates

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			7,900.00	
31-Mar-18 By	Legal Expenses-Exempted <i>Being transferred</i>	Journal	JV-16		7,900.00
				7,900.00	7,900.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mayflower Grand Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To (as per details)	Sales	SHLLP/0247/17-18	5,256.78	
	Sales @ 5%	690.00 Cr			
	Sales of Goods @18%	3,546.00 Cr			
	Sales @ Nil Rated	348.00 Cr			
	SGST	336.39 Cr			
	CGST	336.39 Cr			
	Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18,po no.48039 dt-23/1/18, req no.39856 dt-16/1/18,bill no.157				
				5,256.78	
	By Closing Balance				5,256.78
				5,256.78	5,256.78
20-Feb-18	To Opening Balance			5,256.78	
20-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,257.00
	Chq no:000465 Being chq received from MGOA towards mopping sticks harpic cleaner etc against vide bill no:48039,dt:23/1/2018,po.no:48039k,dt:18/1/2018				
				5,256.78	5,257.00
	To Closing Balance			0.22	
				5,257.00	5,257.00
13-Mar-18	By Opening Balance				0.22
13-Mar-18	To (as per details)	Sales	SHLLP/0329/17-18	6,988.80	
	Sales @ 12%	6,240.00 Cr			
	CGST	374.40 Cr			
	SGST	374.40 Cr			
	Being sales made to MFGOA towards electrical material against bill no.142 dt-6//3/18,48022 dt-20/1/18,req no.39878 dt-17/1/18.				
				6,988.80	0.22
	By Closing Balance				6,988.58
				6,988.80	6,988.80
31-Mar-18	To Opening Balance			6,988.58	
31-Mar-18	By (as per details)	Credit Note	5		6,988.80
	Sales @ 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Being credit note passed as the po belongs to MFHLLP(wrongly entered)po no.48022.				
	Carried Over			6,988.58	6,988.80

continued ...

Summit Sales LLP

Mayflower Grand Owners Association Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,988.58	6,988.80
31-Mar-18	To Round Off <i>Being transferred</i>	Journal	JV-23	0.22	
				6,988.80	6,988.80

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Meet B Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Meet mehta towards rent for b.no.45I for sep-17.'</i>	Journal	JV-8		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
20-Oct-17	By Opening Balance				6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 Bank Payment <i>Ch no.000040 Being cheque issued to Meet Mehta towards rent fo b. no. 45I for sept-17.</i>		BP-7	6,000.00	
				6,000.00	6,000.00
30-Oct-17	By Rent-URD <i>Being amount credited to Meet mehta towards rent for b.no.45I for oct-17.</i>	Journal	JV-8		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
4-Nov-17	By Opening Balance				6,000.00
4-Nov-17	To Yes Bank Ltd Bank Payment <i>chq no:752491 Being chq issued to Meet B mehta towards rent for the month of oct-17</i>		BP-11	6,000.00	
				6,000.00	6,000.00
30-Nov-17	By Rent-URD <i>Being amount credited to Meet B Mehta towards Rent for b.no:45Ifor nov-17</i>	Journal	JV-3		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
6-Dec-17	By Opening Balance				6,000.00
6-Dec-17	To Yes Bank Ltd Bank Payment <i>Cghq no:52519 Being chq issued to Meet B Mehta towards Rent for bungalow B.no:45 I for the Month of Nov-17</i>		BP-8	6,000.00	
				6,000.00	6,000.00
31-Dec-17	By Rent-URD <i>Being amount credited to Meet B Mehta towards Rent for b.no:45Ifor dec-17.</i>	Journal	JV-4		6,000.00
	Carried Over				6,000.00

continued ...

Summit Sales LLP

Meet B Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,000.00
					6,000.00
To	Closing Balance			6,000.00	
				6,000.00	6,000.00
6-Jan-18	By Opening Balance				6,000.00
6-Jan-18	To Yes Bank Ltd	Bank Payment	BP-8	6,000.00	
	<i>Chq no:149779 Being chq issued to Meet B mehta towards Rent for bbunglow B.no:45l for the month of Dec-17</i>				
				6,000.00	6,000.00
31-Jan-18	By Rent-URD	Journal	JV-4		6,000.00
	<i>Being amount credited to Meet B Mehta towards Rent for b.no:45lfor jan-18</i>				
					6,000.00
To	Closing Balance			6,000.00	
				6,000.00	6,000.00
2-Feb-18	By Opening Balance				6,000.00
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-9	6,000.00	
	<i>ch no.488209 Being cheque issued to Meet B Mehta towads Rent for bbunglow B.no:45l for the month of Jan-18</i>				
				6,000.00	6,000.00
28-Feb-18	By Rent-URD	Journal	JV-4		6,000.00
	<i>Being amount credited to Meet B Mehta towards Rent for b.no:45lfor feb18</i>				
					6,000.00
To	Closing Balance			6,000.00	
				6,000.00	6,000.00
2-Mar-18	By Opening Balance				6,000.00
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	6,000.00	
	<i>Chq no:026240 Being Chq issued to Meet B Mehta towards Rent For b.no:45l for the month of Feb-18</i>				
				6,000.00	6,000.00
31-Mar-18	By Rent-URD	Journal	JV-9		6,000.00
	<i>Being amount credited to Meet B Mehta towards Rent for b.no:45lfor mar18</i>				
				6,000.00	12,000.00
To	Closing Balance			6,000.00	
				12,000.00	12,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Misc Expenses-Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To J Selva Kumar-Happay Card <i>Being credited to selva kumar happay card towards purchase og Drums against Po. no:47394,dt:24/12/2017</i>	Journal	JV-1	38,000.00	
				38,000.00	
	By Closing Balance				38,000.00
				38,000.00	38,000.00
28-Mar-18	To Opening Balance			38,000.00	
28-Mar-18	To D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards reg & misc expenses for veh no.TS10EG-79791</i>	Journal	JV-4	4,500.00	
				42,500.00	
	By Closing Balance				42,500.00
				42,500.00	42,500.00
31-Mar-18	To Opening Balance			42,500.00	
31-Mar-18	To D.Shiva Shankar-Happay Card <i>Being Amount Credited to D.shiva Shankar Happay Card towards RTA work (suman) charges for Vehl.no:TS10EB4519</i>	Journal	JV-4	4,500.00	
				47,000.00	
	By Closing Balance				47,000.00
				47,000.00	47,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

M.Jayaprakash Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	By Legal Expenses-Exempted <i>Being amount credited to Jayaprakash towards Purchase of Rubber Stamps for summit Sales LLP</i>	Journal	JV-1		170.00
	By Legal Expenses-Exempted <i>Being amount credited to Jayaprakash towards PAN card Application for summit sales llp</i>	Journal	JV-2		110.00
	To Yes Bank Ltd <i>Chq no:752529 Being chq issued to Mppl towards jayaprakash Happay card purchase of Rubber stamps for RS.170/- & PAN card Application for RS.110/-</i>	Bank Payment	BP-1	280.00	
				280.00	280.00
12-Jan-18	By Legal Expenses-Exempted <i>Being amount credited to Jayaprakash Happay Card Towards Tan Card Application for summit sales llp</i>	Journal	JV-1		65.00
	By Legal Expenses-Exempted <i>Being amount credited to Jayaprakash happay card towards Fraking & notary Foe summit sales llp</i>	Journal	JV-2		950.00
	To Yes Bank Ltd <i>Chq no:488171 Being chq issued to MPPL jayaprakash Happay card towards Tan Card Application ,frakinf & Notary</i>	Bank Payment	BP-5	1,920.00	
	By Legal Expenses-Exempted <i>Being amount credited to jayaprakash Happay Card towards fraking & notary</i>	Journal	JV-3		905.00
				1,920.00	1,920.00
8-Feb-18	By Gst Late Fee <i>BBeing credited to Jayaprakash Happay card towards Internet Banking For HDFC Bank Of summit Housing llp</i>	Journal	JV-1		100.00
	To Closing Balance			100.00	100.00
				100.00	100.00

continued ...

Summit Sales LLP

M.Jayaprakash Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	By Opening Balance				100.00
9-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	100.00	
	<i>Being online transfer to MPPL towards Jayaprakash Happay Card for Internet Banking for HDFC Bank od summit housing LLP</i>				
				100.00	100.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi and Modi Constructions

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	To (as per details)	Sales	SHLLP/0412/17-18	9,202.00	
	Sales @ 12%	8,216.00 Cr			
	CGST	493.00 Cr			
	SGST	493.00 Cr			
	Being sales mad to MNM Constructions towards electrical materials against invoice no:521,dt:21.3.2018,po.no:49132,dt:9.3.2018,Req.no:40803,dt:8.3.2018				
	To (as per details)	Sales	SHLLP/0413/17-18	780.00	
	Sales @ 28%	609.00 Cr			
	SGST	85.50 Cr			
	CGST	85.50 Cr			
	Being sales made to MNM constructions towards paint materials against invoice no:522,dt:21.3.2018,po.no:49155,dt:9.3.2018,Req.no:40801,dt:8.3.2018				
	To (as per details)	Sales	SHLLP/0414/17-18	761.00	
	Sales of Goods @18%	645.00 Cr			
	CGST	58.00 Cr			
	SGST	58.00 Cr			
	Being sales made to Modi and modi Constructions towards paint materials against invoice no:523,dt:21.3.2018,po.no:47888,dt:10.1.2018,Req.no:39778,dt:9.1.2018				
				10,743.00	
By	Closing Balance				10,743.00
				10,743.00	10,743.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Builders Methodist Complex
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To (as per details)	Sales	SHLLP/0081/17-18	645.00	
	Sales @ 28%	503.90 Cr			
	CGST	70.55 Cr			
	SGST	70.55 Cr			
	being amount debited to MBMC towards sales against bill no307 dt-2/1/18,dc no. 1071 dt-28/12/17,po no.47514.				
	To (as per details)	Sales	SHLLP/0082/17-18	4,934.00	
	Sales of Goods @18%	4,181.00 Cr			
	CGST	376.27 Cr			
	SGST	376.27 Cr			
	Round Off	0.46 Cr			
	being amount debited to MBMC towards sales against bill no.190 dt-2/1/18,dc no. 1072 dt-28/12/17,po no.47501 dt-23/12/17				
				5,579.00	
	By Closing Balance				5,579.00
				5,579.00	5,579.00
24-Jan-18	To Opening Balance			5,579.00	
24-Jan-18	To (as per details)	Sales	SHLLP/0210/17-18	5,738.34	
	Sales of Goods @18%	4,863.00 Cr			
	CGST	437.50 Cr			
	SGST	437.50 Cr			
	Round Off	0.34 Cr			
	Being sales made to MBMC towards plumbing material against req no.39944 dt -22/1/18, po no.48119 dt-24/1/18,bill no.246.				
				11,317.34	
	By Closing Balance				11,317.34
				11,317.34	11,317.34
8-Feb-18	To Opening Balance			11,317.34	
8-Feb-18	To (as per details)	Sales	SHLLP/0242/17-18	9,270.08	
	Sales of Goods @18%	7,856.00 Cr			
	CGST	707.04 Cr			
	SGST	707.04 Cr			
	Being sales made to MBMC towards carpentry hardware against bill no.166 dt-8/2 /18, po no.47491 dt-2/1/18,req no.39469 dt -22/12/17				
				20,587.42	
	By Closing Balance				20,587.42
				20,587.42	20,587.42

continued ...

Summit Sales LLP

Modi Builders Methodist Complex Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	To Opening Balance			20,587.42	
19-Feb-18	By Yes Bank Ltd <i>Chq no:035171 Being chq recevied from MBMC towards paints&hardware material against bill no:1067&1066 dt:2/1/18 po. no:47501,dt:23/12/2017,po.no:47514,dt:26/12/2017</i>	Bank Receipt	BR-1		5,579.00
				20,587.42	5,579.00
	By Closing Balance				15,008.42
				20,587.42	20,587.42
1-Mar-18	To Opening Balance			15,008.42	
1-Mar-18	By Yes Bank Ltd <i>Chq no:035245 Being Chq recevied from MBMC towards purchase of hardware &plumbing materials against po. no:48119, dt:23/1/18,&po.no:47491,dt:23/12/17</i>	Bank Receipt	BR-3		15,008.00
				15,008.42	15,008.00
	By Closing Balance				0.42
				15,008.42	15,008.42
31-Mar-18	To Opening Balance			0.42	
31-Mar-18	By Round Off <i>Being transferred</i>	Journal	JV-24		0.42
				0.42	0.42

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Modi Farm House Hyderabad LLP
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-18	To (as per details)	Sales	SHLLP/0123/17-18	38,135.00	
	Sales of Goods @18%	32,318.00 Cr			
	CGST	2,908.50 Cr			
	SGST	2,908.50 Cr			
	Being sales made to MFHLLP towards carpentry hardware against req no.39642 dt -30/12/17po no.47694 dt-6/1/18.				
				38,135.00	
	By Closing Balance				38,135.00
				38,135.00	38,135.00
20-Jan-18	To Opening Balance			38,135.00	
20-Jan-18	To (as per details)	Sales	SHLLP/0187/17-18	3,767.00	
	Sales of Goods @18%	3,192.00 Cr			
	SGST	287.50 Cr			
	CGST	287.50 Cr			
	Being sales made to MFHLLP towards carpentry hardware against req no.39461 dt -22/12/17, po no.47459 dt-20/1/18,bill no. 239				
				41,902.00	
	By Closing Balance				41,902.00
				41,902.00	41,902.00
6-Feb-18	To Opening Balance			41,902.00	
6-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-5		38,135.00
	Being transfered from MFHLLP towards bill no.074/17-18				
	By Yes Bank Ltd	Bank Receipt	BR-6		3,767.00
	Being transfered from MFHLLP towards ref no91/17-18				
				41,902.00	41,902.00
9-Feb-18	To (as per details)	Sales	SHLLP/0248/17-18	6,988.80	
	Sales @ 12%	6,240.00 Cr			
	CGST	374.40 Cr			
	SGST	374.40 Cr			
	Being sales made to electrical material against bill no.175 dt9/2/18, po no.48022 dt -20/1/18,req no.39878 dt-17/1/18				
				6,988.80	
	By Closing Balance				6,988.80
				6,988.80	6,988.80

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Summit Sales LLP

Modi Farm House Hyderabad LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-18	To Opening Balance			6,988.80	
13-Feb-18	To (as per details)	Sales	SHLLP/0259/17-18	13,186.00	
	Sales of Goods @18%	11,174.30 Cr			
	CGST	1,005.68 Cr			
	SGST	1,005.68 Cr			
	Round Off	0.34 Cr			
	<i>Being sales made to MFHLLP towards plumbing against bill no.82 dt-13/2/18, po no.48077 dt-13/2/18</i>				
	To (as per details)	Sales	SHLLP/0260/17-18	5,699.40	
	Sales of Goods @18%	4,830.00 Cr			
	CGST	434.70 Cr			
	SGST	434.70 Cr			
	<i>Being sales made to MFHLLP towards sales against bill no.83 dt-13/2/18, po no.48078 dt-13/2/18</i>				
				25,874.20	
	By Closing Balance				25,874.20
				25,874.20	25,874.20
17-Feb-18	To Opening Balance			25,874.20	
17-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		5,699.00
	<i>Being transfered from MFHLLP towards bill</i>				
				25,874.20	5,699.00
	By Closing Balance				20,175.20
				25,874.20	25,874.20
13-Mar-18	To Opening Balance			20,175.20	
13-Mar-18	To (as per details)	Sales	SHLLP/0325/17-18	1,104.48	
	Sales of Goods @18%	936.00 Cr			
	CGST	84.24 Cr			
	SGST	84.24 Cr			
	<i>Being sales made to MFHLLP towards carpentry hardware against bill no.338 dt-7/3/18, po no.48932 dt-2/3/18, req no.40625 dt-2/3/18</i>				
				21,279.68	
	By Closing Balance				21,279.68
				21,279.68	21,279.68
19-Mar-18	To Opening Balance			21,279.68	
19-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		13,186.00
	<i>Being transfered from MFHLLP against bill no.309 dt-13/2/18, po no.48077 dt-13/2/18</i>				
				21,279.68	13,186.00
	By Closing Balance				8,093.68
				21,279.68	21,279.68

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Modi Farmhouse Hyderabad LLP-Deposit

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By Yes Bank Ltd <i>ch no.180802 being cheque received from MFHLLP towards deposit for supplier payments.</i>	Bank Receipt	BR-4		1,00,000.00
	To Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00
28-Nov-17	By Opening Balance				1,00,000.00
28-Nov-17	By Yes Bank Ltd <i>Chq no:532332 Being chq received from MFH (HYD) LLP towards Deposit</i>	Bank Receipt	BR-3		1,00,000.00
	To Closing Balance			2,00,000.00	2,00,000.00
				2,00,000.00	2,00,000.00
30-Nov-17	By Opening Balance				2,00,000.00
30-Nov-17	By Yes Bank Ltd <i>Chq no:532331 Being chq received from MFH(HYD)LLP towards deposit</i>	Bank Receipt	BR-1		1,00,000.00
	To Closing Balance			3,00,000.00	3,00,000.00
				3,00,000.00	3,00,000.00
11-Dec-17	By Opening Balance				3,00,000.00
11-Dec-17	By Yes Bank Ltd <i>Chq no:532352 BEing chq received from MFH(HYD)LLp towards Deposit</i>	Bank Receipt	BR-1		1,00,000.00
	To Closing Balance			4,00,000.00	4,00,000.00
				4,00,000.00	4,00,000.00
13-Dec-17	By Opening Balance				4,00,000.00
13-Dec-17	By Yes Bank Ltd <i>Chq no : 532370 Being cheque received from MFH(Hyd)LLP towards deposit</i>	Bank Receipt	BR-1		1,00,000.00
	To Closing Balance			5,00,000.00	5,00,000.00
				5,00,000.00	5,00,000.00

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Modi Housing Pvt Ltd. Fixed Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				48,000.00
	To Closing Balance			48,000.00	
				48,000.00	48,000.00

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Modi Housing Pvt. Ltd. - Running Capital
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,03,76,347.27
4-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001450 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		5,40,000.00
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000092 being cheque issued towards funds transfer</i>	Bank Payment	BP-2	40,00,000.00	
				40,00,000.00	2,09,16,347.27
	To Closing Balance			1,69,16,347.27	
				2,09,16,347.27	2,09,16,347.27
8-Apr-17	By Opening Balance				1,69,16,347.27
8-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001457 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		3,00,000.00
					1,72,16,347.27
	To Closing Balance			1,72,16,347.27	
				1,72,16,347.27	1,72,16,347.27
15-Apr-17	By Opening Balance				1,72,16,347.27
15-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001462 being cheque recieved towards funds transfer</i>	Bank Receipt	BR-1		80,000.00
					1,72,96,347.27
	To Closing Balance			1,72,96,347.27	
				1,72,96,347.27	1,72,96,347.27
29-Apr-17	By Opening Balance				1,72,96,347.27
29-Apr-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001487 being funds transfer</i>	Bank Receipt	BR-1		4,25,000.00
					1,77,21,347.27
	To Closing Balance			1,77,21,347.27	
				1,77,21,347.27	1,77,21,347.27
8-Jul-17	By Opening Balance				1,77,21,347.27
8-Jul-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch no 000101 being chque issued towards funds transfer</i>	Bank Payment	BP-1	6,00,000.00	
				6,00,000.00	1,77,21,347.27
	To Closing Balance			1,71,21,347.27	
				1,77,21,347.27	1,77,21,347.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	By Opening Balance				1,71,21,347.27
14-Jul-17	By Legal Expenses-Exempted <i>being CH Ramesh happay card expenses paid .</i>	Journal	JV-1		390.00
	To Closing Balance			1,71,21,737.27	
				<u>1,71,21,737.27</u>	<u>1,71,21,737.27</u>
6-Sep-17	By Opening Balance				1,71,21,737.27
6-Sep-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000011 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-1	5,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000012 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-2	5,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000013 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-3	5,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000014 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	BP-4	5,00,000.00	
	To Closing Balance			20,00,000.00	1,71,21,737.27
				<u>1,51,21,737.27</u>	<u>1,71,21,737.27</u>
30-Dec-17	By Opening Balance				1,51,21,737.27
30-Dec-17	To Yes Bank Ltd <i>ch no.149784 Being cheque issued to Modi Housing pvt Ltd towards transfer.</i>	Bank Payment	BP-2	10,00,000.00	
	To Yes Bank Ltd <i>ch no.149785 being cheque issued to Modi housing pvt ltd towards transfer.</i>	Bank Payment	BP-3	10,00,000.00	
	To Closing Balance			20,00,000.00	1,51,21,737.27
				<u>1,31,21,737.27</u>	<u>1,51,21,737.27</u>
13-Jan-18	By Opening Balance				1,31,21,737.27
13-Jan-18	To Yes Bank Ltd <i>ch no.488173 Being cheque issued to MHPL towards transfer.</i>	Bank Payment	BP-1	10,50,000.00	
	To Closing Balance			10,50,000.00	1,31,21,737.27
				<u>1,20,71,737.27</u>	<u>1,31,21,737.27</u>
19-Feb-18	By Opening Balance				1,20,71,737.27
19-Feb-18	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000054 Being cheque issued to MHPL towards transfer</i>	Bank Payment	BP-1	1,13,40,000.00	
	Carried Over			1,13,40,000.00	1,20,71,737.27

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Modi Housing Pvt. Ltd. - Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,40,000.00	1,20,71,737.27
19-Feb-18	By Yes Bank Ltd <i>Being cheque received from MHPL towards transfer</i>	Bank Receipt	BR-4		2,00,000.00
				1,13,40,000.00	1,22,71,737.27
	To Closing Balance			9,31,737.27	
				1,22,71,737.27	1,22,71,737.27
31-Mar-18	By Opening Balance				9,31,737.27
31-Mar-18	By (as per details)	Journal	JV-26		11,39,245.33
	Profit & Loss A/c	23,73,427.77 Dr			
	Modi Properties & Investments Pvt Ltd	11,15,511.05 Cr			
	Tejal Modi	1,18,671.39 Cr			
	<i>Being transferred</i>				
					20,70,982.60
	To Closing Balance			20,70,982.60	
				20,70,982.60	20,70,982.60

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Modi Properties-Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	By Hdfc Bank Ltd - 50200015396511 <i>ch no.014306 Being cheque received from MPIPL towards deposits for supplier payments.</i>	Bank Receipt	BR-1		5,00,000.00
					5,00,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00
13-Oct-17	By Opening Balance				5,00,000.00
13-Oct-17	By Hdfc Bank Ltd - 50200015396511 <i>Being chq received towards deposits for supplier payments.</i>	Bank Receipt	BR-1		2,50,000.00
					7,50,000.00
	To Closing Balance			7,50,000.00	
				7,50,000.00	7,50,000.00
16-Oct-17	By Opening Balance				7,50,000.00
16-Oct-17	By Hdfc Bank Ltd - 50200015396511 <i>Being cheque received from MPPL towards deposits for supplier payments</i>	Bank Receipt	BR-1		6,00,000.00
					13,50,000.00
	To Closing Balance			13,50,000.00	
				13,50,000.00	13,50,000.00
31-Oct-17	By Opening Balance				13,50,000.00
31-Oct-17	By Hdfc Bank Ltd - 50200015396511 <i>Being chq received towards deposit for supplier payments.</i>	Bank Receipt	BR-1		4,00,000.00
					17,50,000.00
	To Closing Balance			17,50,000.00	
				17,50,000.00	17,50,000.00
19-Jan-18	By Opening Balance				17,50,000.00
19-Jan-18	To Yes Bank Ltd <i>ch no.488183 Being cheque issued to MPPL towards refund of deposit.</i>	Bank Payment	BP-3	2,50,000.00	
					2,50,000.00
	To Closing Balance			15,00,000.00	
				17,50,000.00	17,50,000.00

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Modi Properties-Deposit Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	By Opening Balance				15,00,000.00
25-Jan-18	To Yes Bank Ltd <i>Being amount transfered to MPPL towards Refund of deposit</i>	Bank Payment	BP-2	2,50,000.00	
				2,50,000.00	15,00,000.00
	To Closing Balance			12,50,000.00	
				15,00,000.00	15,00,000.00
16-Feb-18	By Opening Balance				12,50,000.00
16-Feb-18	To Yes Bank Ltd <i>Being online transfered to MPPL towards Funds Transfer</i>	Bank Payment	BP-1	2,50,000.00	
				2,50,000.00	12,50,000.00
	To Closing Balance			10,00,000.00	
				12,50,000.00	12,50,000.00
23-Feb-18	By Opening Balance				10,00,000.00
23-Feb-18	To Yes Bank Ltd <i>Being online transfered to MPPL towards Funds Transferred</i>	Bank Payment	BP-5	2,50,000.00	
				2,50,000.00	10,00,000.00
	To Closing Balance			7,50,000.00	
				10,00,000.00	10,00,000.00
2-Mar-18	By Opening Balance				7,50,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfer to MPPL towards Funds Transfer</i>	Bank Payment	BP-12	2,50,000.00	
				2,50,000.00	7,50,000.00
	To Closing Balance			5,00,000.00	
				7,50,000.00	7,50,000.00
9-Mar-18	By Opening Balance				5,00,000.00
9-Mar-18	To Yes Bank Ltd <i>Being amount transfered to Modi properties pvt ltd towards Funds Transfer</i>	Bank Payment	BP-2	2,50,000.00	
				2,50,000.00	5,00,000.00
	To Closing Balance			2,50,000.00	
				5,00,000.00	5,00,000.00
16-Mar-18	By Opening Balance				2,50,000.00
16-Mar-18	To Yes Bank Ltd <i>Being transfered to Mppl towards deposit refund.</i>	Bank Payment	BP-2	2,50,000.00	
				2,50,000.00	2,50,000.00

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Modi Properties & Investment Pvt Ltd -Fixed Capital
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				47,000.00
	To Closing Balance			47,000.00	
				47,000.00	47,000.00

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Modi Properties & Investments Pvt Ltd
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				48,29,708.11
4-Apr-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000090 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	5,40,000.00	
				5,40,000.00	48,29,708.11
	To Closing Balance			48,29,708.11	48,29,708.11
8-Apr-17	By Opening Balance				42,89,708.11
8-Apr-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000092 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1	3,00,000.00	
				3,00,000.00	42,89,708.11
	To Closing Balance			42,89,708.11	42,89,708.11
15-Apr-17	By Opening Balance				39,89,708.11
15-Apr-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000093 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	80,000.00	
				80,000.00	39,89,708.11
	To Closing Balance			39,89,708.11	39,89,708.11
29-Apr-17	By Opening Balance				39,09,708.11
29-Apr-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000094 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	4,25,000.00	
				4,25,000.00	39,09,708.11
	To Closing Balance			39,09,708.11	39,09,708.11
5-Jun-17	By Opening Balance				34,84,708.11
5-Jun-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :013946 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		10,40,000.00
					45,24,708.11
	To Closing Balance			45,24,708.11	45,24,708.11

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Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By Opening Balance				45,24,708.11
20-Jun-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :013996 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,000.00	
	To Closing Balance			45,34,708.11	45,34,708.11
				45,34,708.11	45,34,708.11
3-Jul-17	By Opening Balance				45,34,708.11
3-Jul-17	By Legal Expenses-Exempted <i>Being amount paid ton Karunkar Reddy to pay to GHMC processing charges of fil no GHMC/temp/8990/17 of office permission file charlapally</i>	Journal	JV-1	10,000.00	
	To Closing Balance			45,44,708.11	45,44,708.11
				45,44,708.11	45,44,708.11
8-Jul-17	By Opening Balance				45,44,708.11
8-Jul-17	By Hdfc Bank Ltd - 50200015396511 <i>being cheque received towards funds transfer</i>	Bank Receipt	BR-1	6,00,000.00	
	To Closing Balance			51,44,708.11	51,44,708.11
				51,44,708.11	51,44,708.11
14-Jul-17	By Opening Balance				51,44,708.11
14-Jul-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch no 014102 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,000.00	
	To Closing Balance			51,54,708.11	51,54,708.11
				51,54,708.11	51,54,708.11
19-Jul-17	By Opening Balance				51,54,708.11
19-Jul-17	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-014213 Being chq received from MPPL</i>	Bank Receipt	BR-1	20,00,000.00	
	To Closing Balance			71,54,708.11	71,54,708.11
				71,54,708.11	71,54,708.11
19-Aug-17	By Opening Balance				71,54,708.11
19-Aug-17	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-Being chq received from MPPL</i>	Bank Receipt	BR-1	2,50,000.00	
	To Closing Balance			74,04,708.11	74,04,708.11
				74,04,708.11	74,04,708.11

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Summit Sales LLP

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	By Opening Balance				74,04,708.11
11-Sep-17	By Hdfc Bank Ltd - 50200015396511 <i>ChQ :-014270 Being chq received from MPPL</i>	Bank Receipt	BR-1		50,000.00
					74,54,708.11
	To Closing Balance			74,54,708.11	
				74,54,708.11	74,54,708.11
29-Nov-17	By Opening Balance				74,54,708.11
29-Nov-17	By Hdfc Bank Ltd - 50200015396511 <i>ch no.014492 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-4		8,00,000.00
					82,54,708.11
	To Closing Balance			82,54,708.11	
				82,54,708.11	82,54,708.11
30-Dec-17	By Opening Balance				82,54,708.11
30-Dec-17	To Yes Bank Ltd <i>ch no.149786 being cheque issued to MPPL towards transfer.</i>	Bank Payment	BP-4	10,67,000.00	
				10,67,000.00	82,54,708.11
	To Closing Balance			71,87,708.11	
				82,54,708.11	82,54,708.11
1-Jan-18	By Opening Balance				71,87,708.11
1-Jan-18	By Yes Bank Ltd <i>ch no.279762 Being transfered from MPPL towards transfer.</i>	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd <i>ch no.279763 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-2		10,00,000.00
					91,87,708.11
	To Closing Balance			91,87,708.11	
				91,87,708.11	91,87,708.11
17-Jan-18	By Opening Balance				91,87,708.11
17-Jan-18	By Yes Bank Ltd <i>Chq no:714813 Beig chq recevied from MPPL towards transfer</i>	Bank Receipt	BR-4		10,50,000.00
					1,02,37,708.11
	To Closing Balance			1,02,37,708.11	
				1,02,37,708.11	1,02,37,708.11
19-Feb-18	By Opening Balance				1,02,37,708.11
19-Feb-18	By Hdfc Bank Ltd - 50200015396511 <i>ch no.014555 Being cheque received from Mppl towards transfer.</i>	Bank Receipt	BR-3		1,13,40,000.00
	To Yes Bank Ltd <i>ch no.026235 Being cheque issued to Mppl towards transfer</i>	Bank Payment	BP-2	2,00,000.00	
	Carried Over			2,00,000.00	2,15,77,708.11

continued ...

Summit Sales LLP

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	2,15,77,708.11
				2,00,000.00	2,15,77,708.11
To	Closing Balance			2,13,77,708.11	
				2,15,77,708.11	2,15,77,708.11
26-Mar-18	By Opening Balance				2,13,77,708.11
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-2	40,00,000.00	
	<i>Chq no:026255 Being Chq issued to modi properties pvt ltd towards Funds transfer</i>				
				40,00,000.00	2,13,77,708.11
To	Closing Balance			1,73,77,708.11	
				2,13,77,708.11	2,13,77,708.11
31-Mar-18	By Opening Balance				1,73,77,708.11
31-Mar-18	By (as per details)	Journal	JV-26		11,15,511.05
	Profit & Loss A/c	23,73,427.77 Dr			
	Modi Housing Pvt. Ltd. - Running Capital	11,39,245.33 Cr			
	Tejal Modi	1,18,671.39 Cr			
	<i>Being transferred</i>				
					1,84,93,219.16
To	Closing Balance			1,84,93,219.16	
				1,84,93,219.16	1,84,93,219.16

Summit Sales LLP
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Modi Properties Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-18	To (as per details)	Sales	SHLLP/0170/17-18	403.00	
	Sales @ 12%	360.00 Cr			
	CGST	21.50 Cr			
	SGST	21.50 Cr			
	Being sale made to MPPL towards consumables against req no.39808 dt-11/1/18, po no.48040 dt-18/1/18,bill no.243.				
				403.00	
	By Closing Balance				403.00
				403.00	403.00
27-Jan-18	To Opening Balance			403.00	
27-Jan-18	To (as per details)	Sales	SHLLP/0213/17-18	2,701.00	
	Sales of Goods @18%	1,909.00 Cr			
	Sales @ 12%	400.00 Cr			
	SGST	196.00 Cr			
	CGST	196.00 Cr			
	Being sales made to MPPL towards stationery against req no.39971 dt-24/1/18, po no.48183 dt-27/1/18,bill no.244.				
				3,104.00	
	By Closing Balance				3,104.00
				3,104.00	3,104.00
13-Feb-18	To Opening Balance			3,104.00	
13-Feb-18	To (as per details)	Sales	SHLLP/0252/17-18	4,348.50	
	Sales @ 5%	180.00 Cr			
	Sales of Goods @18%	3,525.00 Cr			
	CGST	321.75 Cr			
	SGST	321.75 Cr			
	Being sales made to MPPL towards consumables against inv no.286 dt-13/2/18, po no.48205 dt-27/1/18,req no.40008 dt-27/1/18.				
				7,452.50	
	By Closing Balance				7,452.50
				7,452.50	7,452.50
17-Feb-18	To Opening Balance			7,452.50	
17-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,103.00
	Being transfered from MPPL towards bill. (403 & 2701) po no.48040 & 48183				
				7,452.50	3,103.00
	Carried Over			7,452.50	3,103.00

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Summit Sales LLP

Modi Properties Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,452.50	3,103.00
17-Feb-18	By Yes Bank Ltd <i>Being transfered from MPPL towards bill no. 269 dt-9/2/18, po no.48205.</i>	Bank Receipt	BR-3		2,824.00
				7,452.50	5,927.00
	By Closing Balance				1,525.50
				7,452.50	7,452.50
13-Mar-18	To Opening Balance			1,525.50	
13-Mar-18	To (as per details)	Sales	SHLLP/0307/17-18	1,310.00	
	Sales of Goods @18%	1,110.00 Cr			
	SGST	100.00 Cr			
	CGST	100.00 Cr			
	<i>Being sales made to Modi properties pvt ltd towards hardware materials against invoice no:346,dt:7/3/18,po.no:48247,dt:30/1/18, Req.no:40059,dt:30/1/18</i>				
				2,835.50	
	By Closing Balance				2,835.50
				2,835.50	2,835.50
16-Mar-18	To Opening Balance			2,835.50	
16-Mar-18	By Yes Bank Ltd <i>Being transfered from MPPL towards hardware material against bill no.346, po no. 40059 dt-30/1/18</i>	Bank Receipt	BR-1		1,310.00
				2,835.50	1,310.00
	By Closing Balance				1,525.50
				2,835.50	2,835.50
22-Mar-18	To Opening Balance			1,525.50	
22-Mar-18	To (as per details)	Sales	SHLLP/0393/17-18	3,722.00	
	Sales @ 5%	180.00 Cr			
	Sales of Goods @18%	2,994.00 Cr			
	CGST	274.00 Cr			
	SGST	274.00 Cr			
	<i>Being sales made to Modi properties pvt ltd towards Consumables against invoice no:345,dt:21/3/18,po.no:48702,dt:20/2/18, Req.no:40404,dt:19/2/18</i>				
				5,247.50	
	By Closing Balance				5,247.50
				5,247.50	5,247.50
24-Mar-18	To Opening Balance			5,247.50	
24-Mar-18	By Yes Bank Ltd <i>Being transfered from MPPL towards sales against bill no.345 dt-21/3/18, po no.48702</i>	Bank Receipt	BR-1		3,744.00
				5,247.50	3,744.00
	By Closing Balance				1,503.50
				5,247.50	5,247.50

continued ...

Summit Sales LLP

Modi Properties Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Opening Balance			1,503.50	
31-Mar-18	To (as per details)	Sales	SHLLP/0526/17-18	5,528.00	
	Sales @ 12%	320.00 Cr			
	Sales of Goods @18%	4,381.00 Cr			
	SGST	413.50 Cr			
	CGST	413.50 Cr			
	<i>Being sales made to MPPL towards consumables against bill no.597 dt-31/3/18, po no.49217 dt-14/3/18</i>				
	By (as per details)	Credit Note	11		4,348.50
	Sales @ 5%	180.00 Dr			
	Sales of Goods @18%	3,525.00 Dr			
	CGST	321.75 Dr			
	SGST	321.75 Dr			
	<i>Being credit note passed to MPPL towards bill no.286,po no.48205 wrongly entered on 13/2/18.</i>				
				7,031.50	4,348.50
By	Closing Balance				2,683.00
				7,031.50	7,031.50

Summit Sales LLP
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Modi Reality Miryalguda - Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	By Yes Bank Ltd <i>Chq no:604617 Being chq received from MRMLLP towards Deposit</i>	Bank Receipt	BR-5		1,00,000.00
	To Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00
18-Dec-17	By Opening Balance				1,00,000.00
18-Dec-17	By Yes Bank Ltd <i>Chq no:766247 BBeing chq received from MRMLLP towards Deposit</i>	Bank Receipt	BR-3		1,00,000.00
	To Closing Balance			2,00,000.00	2,00,000.00
				2,00,000.00	2,00,000.00
27-Dec-17	By Opening Balance				2,00,000.00
27-Dec-17	By Yes Bank Ltd <i>ch no.713817 Being cheque received from MRM towards deposits.</i>	Bank Receipt	BR-3		1,00,000.00
	To Closing Balance			3,00,000.00	3,00,000.00
				3,00,000.00	3,00,000.00
3-Jan-18	By Opening Balance				3,00,000.00
3-Jan-18	By Yes Bank Ltd <i>Chq no:810888 BBeing chq received from MR Miryalaguda llp towards Deposit</i>	Bank Receipt	BR-3		1,00,000.00
	To Closing Balance			4,00,000.00	4,00,000.00
				4,00,000.00	4,00,000.00
20-Jan-18	By Opening Balance				4,00,000.00
20-Jan-18	By Yes Bank Ltd <i>Chq no:713839 Being chq received from MRM LLP towards Deposit</i>	Bank Receipt	BR-2		1,00,000.00
	By Yes Bank Ltd <i>Chq no:713840 Being chq receive from MRM LLP towards Deposit</i>	Bank Receipt	BR-3		1,00,000.00
	To Closing Balance			6,00,000.00	6,00,000.00
				6,00,000.00	6,00,000.00

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Summit Sales LLP

Modi Reality Miryalguda - Deposit Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-18	By Opening Balance				6,00,000.00
23-Jan-18	By Yes Bank Ltd <i>Chq no:961969 Being chq received from Modi realty Miriyalaguda LLP towards Deposit</i>	Bank Receipt	BR-1		1,00,000.00
					7,00,000.00
	To Closing Balance			7,00,000.00	
				7,00,000.00	7,00,000.00
2-Feb-18	By Opening Balance				7,00,000.00
2-Feb-18	By Yes Bank Ltd <i>Being online transfered from MRMLLP towards Deposit</i>	Bank Receipt	BR-2		1,00,000.00
					8,00,000.00
	To Closing Balance			8,00,000.00	
				8,00,000.00	8,00,000.00
12-Feb-18	By Opening Balance				8,00,000.00
12-Feb-18	By Yes Bank Ltd <i>Being transfered from MRM towards deposit.</i>	Bank Receipt	BR-1		1,00,000.00
					9,00,000.00
	To Closing Balance			9,00,000.00	
				9,00,000.00	9,00,000.00
17-Feb-18	By Opening Balance				9,00,000.00
17-Feb-18	By Yes Bank Ltd <i>Being transfered from MRM towards deposit.</i>	Bank Receipt	BR-1		1,00,000.00
					10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Sales LLP
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Secunderabad - 500 003.
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Modi Realty Miryalguda LLp
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To (as per details)	Sales	SHLLP/0027/17-18	9,084.00	
	Sales of Goods @18%	7,698.00 Cr			
	CGST	692.82 Cr			
	SGST	692.82 Cr			
	Round Off	0.36 Cr			
	Being amount debited to MRM towards sales against bill no.1027 dt-22/12/17,dc no.1026 dt-20/12/17.				
				9,084.00	
	By Closing Balance				9,084.00
				9,084.00	9,084.00
1-Jan-18	To Opening Balance			9,084.00	
1-Jan-18	To (as per details)	Sales	SHLLP/0049/17-18	60,968.00	
	Sales of Goods @18%	51,668.00 Cr			
	SGST	4,650.00 Cr			
	CGST	4,650.00 Cr			
	Being sales made to MRM towards vitrified tiles against req no.39416 dt-20/12/17, po no.47403 dt-30/12/17,bill no.68				
	To (as per details)	Sales	SHLLP/0072/17-18	7,150.00	
	Sales of Goods @18%	6,059.36 Cr			
	SGST	545.34 Cr			
	CGST	545.30 Cr			
	Being sales made to MRM towards plumbing material against bill no.198 dt-16/2/17,po no.47345 dt-16/12/17,req no.39314 dt-15/12/17				
				77,202.00	
	By Closing Balance				77,202.00
				77,202.00	77,202.00
5-Jan-18	To Opening Balance			77,202.00	
5-Jan-18	To (as per details)	Sales	SHLLP/0120/17-18	26,822.00	
	Sales of Goods @18%	22,730.00 Cr			
	SGST	2,046.00 Cr			
	CGST	2,046.00 Cr			
	Being sales made to MRM towards electrical material against req no.39658 dt-2/1/18 po no.47688 dt-5/1/18,bill no.71				
				1,04,024.00	
	By Closing Balance				1,04,024.00
				1,04,024.00	1,04,024.00

continued ...

Summit Sales LLP

Modi Realty Miryalguda LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-18	To Opening Balance			1,04,024.00	
6-Jan-18	To (as per details)	Sales	SHLLP/0124/17-18	4,237.00	
	Sales of Goods @18%	3,591.00 Cr			
	CGST	323.00 Cr			
	SGST	323.00 Cr			
	<i>Being sales made to mrm towards electrical material against req no.39648 dt-2/1/18, po no.47805 dt-6/1/18, bill no.70</i>				
				1,08,261.00	
	By Closing Balance				1,08,261.00
				1,08,261.00	1,08,261.00
17-Jan-18	To Opening Balance			1,08,261.00	
17-Jan-18	To (as per details)	Sales	SHLLP/0155/17-18	2,690.00	
	Sales of Goods @18%	2,279.00 Cr			
	CGST	205.50 Cr			
	SGST	205.50 Cr			
	<i>Being sales made to MRM towards tiles against req no.39779 dt-10/1/18 po no.47867 dt-17/1/18,bill no.72</i>				
	To (as per details)	Sales	SHLLP/0156/17-18	6,018.00	
	Sales of Goods @18%	5,100.00 Cr			
	CGST	459.00 Cr			
	SGST	459.00 Cr			
	<i>Being sales made to MRM towards electrical material against req no.39726 dt-4/1/18, po no.47815 dt-17/1/18,bill no.69.</i>				
				1,16,969.00	
	By Closing Balance				1,16,969.00
				1,16,969.00	1,16,969.00
20-Jan-18	To Opening Balance			1,16,969.00	
20-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		16,134.00
	<i>Chq no:713836 Being chq received from MRMLLP towards against bill no:1027 &1028,dt:22/12/17,,po.no:47392&47345, dt:19/12/17&16/12/17</i>				
				1,16,969.00	16,134.00
	By Closing Balance				1,00,835.00
				1,16,969.00	1,16,969.00
23-Jan-18	To Opening Balance			1,00,835.00	
23-Jan-18	To (as per details)	Sales	SHLLP/0209/17-18	3,271.00	
	Sales @ 5%	789.00 Cr			
	Sales @ 12%	210.00 Cr			
	Sales of Goods @18%	1,674.00 Cr			
	Sales @ Nil Rated	232.00 Cr			
	CGST	183.00 Cr			
	SGST	183.00 Cr			
	<i>Being sales made to MRM towards consumables against bill no.168 dt-23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22/1/18.</i>				
	Carried Over			1,04,106.00	

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Summit Sales LLP

Modi Realty Miryalguda LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,106.00	
				1,04,106.00	
By	Closing Balance				1,04,106.00
				1,04,106.00	1,04,106.00
8-Feb-18	To Opening Balance			1,04,106.00	
8-Feb-18	To (as per details)	Sales	SHLLP/0239/17-18	9,083.00	
	Sales of Goods @18%	7,697.43 Cr			
	SGST	692.77 Cr			
	CGST	692.77 Cr			
	Round Off	0.03 Cr			
	Being debited to MRM towards sales against inv no.53 po no.47687 dt-2/1/18, req no. 39656 dt-2/1/18				
				1,13,189.00	
By	Closing Balance				1,13,189.00
				1,13,189.00	1,13,189.00
17-Feb-18	To Opening Balance			1,13,189.00	
17-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-6		1,09,815.00
	Being transfered from MRM against bill no. 47688,47805,7867,47403,47815 & 47687				
				1,13,189.00	1,09,815.00
By	Closing Balance				3,374.00
				1,13,189.00	1,13,189.00
5-Mar-18	To Opening Balance			3,374.00	
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		12,354.00
	Being transfered from MRM towards sales against pono.48252 dt-2/2/18,bill no.73 dt-23 /1/18				
				3,374.00	12,354.00
To	Closing Balance			8,980.00	
				12,354.00	12,354.00
13-Mar-18	By Opening Balance				8,980.00
13-Mar-18	To (as per details)	Sales	SHLLP/0355/17-18	44,183.44	
	Sales of Goods @18%	37,443.60 Cr			
	CGST	3,369.92 Cr			
	SGST	3,369.92 Cr			
	Being sales made to MRM towards plumbing mateiral against bill no.406 dt-7/3/18,po no. 48404 dt-13/2/18				
To	(as per details)	Sales	SHLLP/0356/17-18	38,135.00	
	Sales of Goods @18%	32,317.80 Cr			
	CGST	2,908.60 Cr			
	SGST	2,908.60 Cr			
	Being sales made to MRM towards carpentry hardware against bill no.238 dt-6/3 /18,po no.47694 dt-6/1/18.				
				82,318.44	8,980.00
	Carried Over				

continued ...

Summit Sales LLP

Modi Realty Miryalguda LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,318.44	8,980.00
13-Mar-18	To (as per details)	Sales	SHLLP/0357/17-18	3,766.56	
	Sales of Goods @18%	3,192.00 Cr			
	CGST	287.28 Cr			
	SGST	287.28 Cr			
	<i>Being sales made to MRM towards carpentry hardware against bill no.239 dt-6/3/18, po no.47459 dt-20/1/18.</i>				
	To (as per details)	Sales	SHLLP/0358/17-18	57,752.74	
	Sales of Goods @18%	48,943.00 Cr			
	CGST	4,404.87 Cr			
	SGST	4,404.87 Cr			
	<i>Being sales made to MRM towards tiles against bill no.419 dt-7/3/18,po no.47870 dt-10/1/18</i>				
	To (as per details)	Sales	SHLLP/0359/17-18	13,122.78	
	Sales of Goods @18%	11,121.00 Cr			
	CGST	1,000.89 Cr			
	SGST	1,000.89 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.407 dt-7/3/18,po no.48516 dt-12/2/18</i>				
	To (as per details)	Sales	SHLLP/0360/17-18	11,125.02	
	Sales of Goods @18%	9,427.98 Cr			
	CGST	848.52 Cr			
	SGST	848.52 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.410 dt-7/3/18, po no.48517 dt-12/2/18</i>				
	To (as per details)	Sales	SHLLP/0361/17-18	6,018.00	
	Sales of Goods @18%	5,100.00 Cr			
	CGST	459.00 Cr			
	SGST	459.00 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.69 dt-6/3/18,po no.47815 dt-17/1/18</i>				
	To (as per details)	Sales	SHLLP/0362/17-18	1,450.40	
	Sales @ 12%	1,295.00 Cr			
	CGST	77.70 Cr			
	SGST	77.70 Cr			
	<i>Being sales made to MRM towards sales against bill no.73 dt-6/3/18, po no.47846 dt-10/1/18</i>				
	To (as per details)	Sales	SHLLP/0363/17-18	7,677.78	
	Sales of Goods @18%	6,506.60 Cr			
	CGST	585.59 Cr			
	SGST	585.59 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.74 dt-6/3/18,po no.47963 dt-19/1/18</i>				
				1,83,231.72	8,980.00
By	Closing Balance				1,74,251.72
				1,83,231.72	1,83,231.72

continued ...

Summit Sales LLP

Modi Realty Miryalguda LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-18	To Opening Balance			1,74,251.72	
26-Mar-18	To (as per details)	Sales	SHLLP/0422/17-18	55,980.00	
	Sales of Goods @18%	47,440.32 Cr			
	SGST	4,269.84 Cr			
	CGST	4,269.84 Cr			
	<i>Being sales made to Modi Realty Miryalguda LLP towards Tiles against Invoice no:447, dt:9.3.2018,po.no:49064,dt:8.3.2018,Req.no:40665,dt:6.3.2018</i>				
				2,30,231.72	
	By Closing Balance				2,30,231.72
				2,30,231.72	2,30,231.72
29-Mar-18	To Opening Balance			2,30,231.72	
29-Mar-18	To (as per details)	Sales	SHLLP/0485/17-18	67,565.00	
	Sales of Goods @18%	57,258.50 Cr			
	CGST	5,153.25 Cr			
	SGST	5,153.25 Cr			
	<i>Being Sales made to Modi Realty miryalaguda LLP towards Doors&hardware against invoice no:487,dt:16.3.2018,po.no:48915,dt:2.3.2018,Req.no:40620,dt:2.3.2018</i>				
	To (as per details)	Sales	SHLLP/0486/17-18	491.00	
	Sales of Goods @18%	416.00 Cr			
	SGST	37.50 Cr			
	CGST	37.50 Cr			
	<i>Being sales made to Modi realty miryalaguda llp towards hardware materials against invoice no:488,dt:16.3.2018,po.no:49010,dt:6.3.2018 Req no:40645,dt:5.3.2018</i>				
	To (as per details)	Sales	SHLLP/0487/17-18	1,841.00	
	Sales of Goods @18%	1,560.00 Cr			
	CGST	140.50 Cr			
	SGST	140.50 Cr			
	<i>Being sales made to Modi realty miryalguda llp towards hardware materials against invoice no:489,dt:16.3.2018,po.no:49192,dt:10.3.2018,Req.no:40782,dt:8.3.2018</i>				
	To (as per details)	Sales	SHLLP/0488/17-18	4,381.00	
	Sales of Goods @18%	3,713.00 Cr			
	SGST	334.00 Cr			
	CGST	334.00 Cr			
	<i>Being Sales made to Modi realty Miryalguda llp towards Electrical materials against invoice no:490,dt:16.3.2018,po.no:49103,dt:8.3.2018,Req.no:40781,dt:8.3.2018</i>				
	To (as per details)	Sales	SHLLP/0489/17-18	2,418.00	
	Sales of Goods @18%	2,049.00 Cr			
	CGST	184.50 Cr			
	SGST	184.50 Cr			
	<i>Being sales made to Modi realty miryalguda llp towards electrical materials against invoice no:491,dt:16.3.2018,,po.no:49105,dt:8.3.2018,eq.no:40780,dt:8.3.2018</i>				
	Carried Over			3,06,927.72	

continued ...

Summit Sales LLP

Modi Realty Miryalguda LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,927.72	
29-Mar-18	To (as per details)	Sales	SHLLP/0490/17-18	10,913.00	
	Sales of Goods @18%	9,247.98 Cr			
	SGST	832.51 Cr			
	CGST	832.51 Cr			
	Being sales made to Modi realty miryalguda llp towards electrical&plumbing materials against invoice no:492,dt:16.3.2018,po. no:48933,dt:3.3.2018,Req.no:40540,dt:27.2. 2018				
By	Yes Bank Ltd	Bank Receipt	BR-1		1,26,183.00
	Being transfered from MRM towards sales against bill no.288,290,293& 284, po no's48517,48516,48404&47870				
				3,17,840.72	1,26,183.00
By	Closing Balance				1,91,657.72
				3,17,840.72	3,17,840.72
31-Mar-18	To Opening Balance			1,91,657.72	
31-Mar-18	To (as per details)	Sales	SHLLP/0508/17-18	743.00	
	Sales of Goods @18%	630.00 Cr			
	CGST	56.50 Cr			
	SGST	56.50 Cr			
	Being sales made to Modi Realty Miryalguda llp towards hardware materials against invoice no:576,dt:28.3.2018,po. no:49421,dt:27.3.2018,Req.no:40986,dt:23. 3.2018				
By	(as per details)	Credit Note	6		3,766.56
	Sales of Goods @18%	3,192.00 Dr			
	CGST	287.28 Dr			
	SGST	287.28 Dr			
	Being credit note passed as entered wrongly in MRM of MFHLLP.				
By	(as per details)	Credit Note	7		38,135.00
	Sales of Goods @18%	32,317.80 Dr			
	SGST	2,908.60 Dr			
	CGST	2,908.60 Dr			
	Being credit note passed due to MFHLLP bill wrongly entered in MRM (po no.47694)				
By	(as per details)	Credit Note	12		6,018.00
	Sales of Goods @18%	5,100.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Being credit note passed to Modi Realty Miryalguda towards bill entered twice against bill no.69, po no.47815				
				1,92,400.72	47,919.56
By	Closing Balance				1,44,481.16
				1,92,400.72	1,92,400.72

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Mody Consultancy Services
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000047 Being cheque issued to Mody consultancy Services towards transfer.</i>	Bank Payment	BP-1	8,00,000.00	
				8,00,000.00	
	By Closing Balance				8,00,000.00
				8,00,000.00	8,00,000.00
29-Nov-17	To Opening Balance			8,00,000.00	
29-Nov-17	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000048 Being cheque issued to Mody consultancy services towards transfer.</i>	Bank Payment	BP-2	50,983.00	
				8,50,983.00	
	By Closing Balance				8,50,983.00
				8,50,983.00	8,50,983.00

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M/S Automotive Manufacturers Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17	To Yes Bank Ltd <i>Chq no:149771 Being chq issued to M/S Automotive Manufacturers pvt ltd towards NEFT for purchase of Mahindra jeetho X7, 2no's against Po.no:47558,dt:28/12/17</i>	Bank Payment	BP-1	6,28,000.00	
				6,28,000.00	
	By Closing Balance				6,28,000.00
				6,28,000.00	6,28,000.00
28-Mar-18	To Opening Balance			6,28,000.00	
28-Mar-18	By (as per details)	Journal	JV-3		6,28,000.00
	Jeeto Vehicle	3,14,000.00 Dr			
	Jeeto Vehicle	3,14,000.00 Dr			
	<i>Being credited to Automotive manufacturers pvt ltd towards purchase of jeeto vehicle against bill no.1716-1667 dt-30/12/17& 1714 -1668 dt-30/12/17 against po no.47558 dt-28 /12/17.</i>				
				6,28,000.00	6,28,000.00

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PAN ACQFS2044C

M/S.Nagina Industrial Corporation
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-18	By (as per details)	Purchase	172		11,516.00
	Purchase - @18%	9,759.20 Dr			
	CGST	878.33 Dr			
	SGST	878.33 Dr			
	Round Off	0.14 Dr			
	<i>Being credited to M/S.Nagina Industrial Corporation towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po.no:48630/185,dt:16/2/18</i>				
					11,516.00
	To Closing Balance			11,516.00	
				11,516.00	11,516.00
9-Mar-18	By Opening Balance				11,516.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-14	11,516.00	
	<i>Being online transfer to M/S .Nagina Industrial Corporation towards purchase of hardware Against Vide bill no:5623,dt:20/2/2018,po.no:48630/185,dt:16/2/2018</i>				
					11,516.00
				11,516.00	11,516.00
31-Mar-18	By (as per details)	Purchase	277		1,549.00
	Purchase - @18%	1,312.96 Dr			
	CGST	118.16 Dr			
	SGST	118.16 Dr			
	Round Off	0.28 Cr			
	<i>Being purchased from Nagina Industrial Corporation towards hardware material against bill no.6408 dt-23/3/18, po no.49297 /211 dt-20/03/18</i>				
				11,516.00	13,065.00
	To Closing Balance			1,549.00	
				13,065.00	13,065.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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M/S Vivid World

Ledger Account

Flat.No:503,G2block,Indu Aranaya Pallavi Apts,
Andlaguda,Nagole
Hydrabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	By (as per details)	Purchase	29		655.00
	Purchase - @18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,po. no:47082,dt:1/12/2017from Vivid World				
					655.00
	To Closing Balance			655.00	
				655.00	655.00
16-Dec-17	By Opening Balance				655.00
16-Dec-17	To Yes Bank Ltd	Bank Payment	BP-2	655.00	
	Chq no:149754 Being chq issued to M/S Vivid World towards purchase of Toner refill & Toner Drum against vide bill no:247,dt:1 /12/2017,po.no:47082,dt:1/12/2017				
				655.00	655.00
1-Mar-18	By (as per details)	Purchase	165		383.00
	Purchase - @18%	325.00 Dr			
	CGST	29.00 Dr			
	SGST	29.00 Dr			
	Being credited to M/S vivid world towards purchase of computers & periherals against Vide ill no:375,dt:7/2/2018,po.no:48491 /9222,dt:7/2/2018				
					383.00
	To Closing Balance			383.00	
				383.00	383.00
2-Mar-18	By Opening Balance				383.00
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-20	383.00	
	Being Online transfered to M/S viviD world towards Purchase of computers&periherals against Vide bill no:3.75,dt:7/2/2018,po. no:48491/9222,dt:7/2/2018				
				383.00	383.00

continued ...

Summit Sales LLP

M/S Vivid World Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-18	By (as per details)	Purchase	252		773.00
	Purchase - @18%	655.00 Dr			
	CGST	59.00 Dr			
	SGST	59.00 Dr			
	<i>BBbeing amount credited to M/S ViVid world towards purchase of computers&peripherals against Vide bill no:387,dt:9.2.2018,po.no:48588/9238,dt:9.2.2018</i>				
					773.00
	To Closing Balance			773.00	
				773.00	773.00
30-Mar-18	By Opening Balance				773.00
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-5	773.00	
	<i>Being online transfered to Vivid world towards purchase of Computers & peripherals against vide bill no:387,dt:9.2.2018,po.no:48588/9238,dt:9.2.2018</i>				
				773.00	773.00
31-Mar-18	By (as per details)	Purchase	260		383.50
	Purchase - @18%	325.00 Dr			
	SGST	29.25 Dr			
	CGST	29.25 Dr			
	<i>Being amount credited to M/S Vivid world towards purchase of Computers&peripherals against Vide bill no:374,dt:5.2.2018,po.no:48412/9217,dt:5.2.2018</i>				
	By (as per details)	Purchase	269		271.00
	Purchase - @18%	230.00 Dr			
	CGST	20.50 Dr			
	SGST	20.50 Dr			
	<i>Being Amount credited to M/S Vivid world towards Purchase of Computers &peripherals Against Vide bill no:457,dt:28.3.2018,po.no:49556/9328,dt:27.3.2018</i>				
	By (as per details)	Purchase	270		767.00
	Purchase - @18%	650.00 Dr			
	SGST	58.50 Dr			
	CGST	58.50 Dr			
	<i>Being amount Credited to M/S Vivid World towards purchase of Computers &Peripherals against Vide bill no:455,dt:26.3.2018,po.no:49555/9329,dt:25.3.2018</i>				
				773.00	2,194.50
	To Closing Balance			1,421.50	
				2,194.50	2,194.50

Summit Sales LLP
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Nidhi Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited towards rent for b.no. 45C & 45D for sep-17.</i>	Journal	JV-1		12,000.00
	To Closing Balance			12,000.00	12,000.00
				12,000.00	12,000.00
20-Oct-17	By Opening Balance				12,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000034 Being cheque issued to Nidhi Modi towards rent for b.no. 45C & 45D for sep-17.</i>	Bank Payment	BP-1	12,000.00	
				12,000.00	12,000.00
30-Oct-17	By Rent-URD <i>Being amount credited towards rent for b.no. 45C & 45D for Oct-17</i>	Journal	JV-1		12,000.00
	To Closing Balance			12,000.00	12,000.00
				12,000.00	12,000.00
4-Nov-17	By Opening Balance				12,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no:752485 Being chq issued to Nidhi Modi towards rent for 2 bungalows B.no:45C, 45Dfor the month of oct -17</i>	Bank Payment	BP-5	12,000.00	
				12,000.00	12,000.00
30-Nov-17	By Rent-URD <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for nov-17</i>	Journal	JV-4		12,000.00
	To Closing Balance			12,000.00	12,000.00
				12,000.00	12,000.00
6-Dec-17	By Opening Balance				12,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752513 Being chq issued to Nidhi modi towards Rent for 2 Bungalows B, no:45C,45D for the month of Nov-17</i>	Bank Payment	BP-2	12,000.00	
				12,000.00	12,000.00

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Summit Sales LLP

Nidhi Modi Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Rent-URD <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for dec-17.</i>	Journal	JV-2		12,000.00
	To Closing Balance			12,000.00	12,000.00
				12,000.00	12,000.00
6-Jan-18	By Opening Balance				12,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149773 BBeing chq issued to Nidhi modi towards Rent for 2 bunglows b.no:45C &45D for the month of Dec-17</i>	Bank Payment	BP-2	12,000.00	
				12,000.00	12,000.00
31-Jan-18	By Rent-URD <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for jan-18</i>	Journal	JV-2		12,000.00
	To Closing Balance			12,000.00	12,000.00
				12,000.00	12,000.00
2-Feb-18	By Opening Balance				12,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online Transfer to Nidhi Modi towards REnt for 2 bunglows B.no:45C&45D for the month of Jan-18</i>	Bank Payment	BP-4	12,000.00	
				12,000.00	12,000.00
28-Feb-18	By Rent-URD <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for feb18</i>	Journal	JV-2		12,000.00
	To Closing Balance			12,000.00	12,000.00
				12,000.00	12,000.00
2-Mar-18	By Opening Balance				12,000.00
2-Mar-18	To Yes Bank Ltd <i>Being Online transfered to Nidhi mdi towards Rent For 2 bunglows b.no:45C&45D,for the month of Feb-18</i>	Bank Payment	BP-5	12,000.00	
				12,000.00	12,000.00
31-Mar-18	By Rent-URD <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for mar18</i>	Journal	JV-6		12,000.00
	To Closing Balance			12,000.00	24,000.00
				24,000.00	24,000.00

Summit Sales LLP
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Nilgiri Estates
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	To (as per details)	Sales	SHLLP/0020/17-18	4,088.00	
	Sales of Goods @18%	3,464.00 Cr			
	SGST	311.76 Cr			
	CGST	311.76 Cr			
	Round Off	0.48 Cr			
	<i>Being amount debited to Nilgiri Estates towards sales against inv no.1018 dt-20/12/17,dc no.1017 dt-18/12/17.</i>				
	To (as per details)	Sales	SHLLP/0021/17-18	55,471.00	
	Sales of Goods @18%	47,009.00 Cr			
	CGST	4,230.81 Cr			
	SGST	4,230.81 Cr			
	Round Off	0.38 Cr			
	<i>being amount debited to Nilgiri Estates towards sale against bill no.291 dt-20/12/17, dc no.1018 dt-18/12/17,po no.47295.</i>				
				59,559.00	
	By Closing Balance				59,559.00
				59,559.00	59,559.00
29-Dec-17	To Opening Balance			59,559.00	
29-Dec-17	To (as per details)	Sales	SHLLP/0036/17-18	13,867.00	
	Sales of Goods @18%	11,751.00 Cr			
	CGST	1,058.00 Cr			
	SGST	1,058.00 Cr			
	<i>being amount debited to Nilgiri Estates towards sales against inv no.1 dt-29/12/17, dc no.1044 dt-26/12/17, req no.39307 dt-14/12/17, po no.47300 dt-16/12/17.</i>				
	To (as per details)	Sales	SHLLP/0037/17-18	28,838.00	
	Sales of Goods @18%	24,439.00 Cr			
	SGST	2,199.50 Cr			
	CGST	2,199.50 Cr			
	<i>being amount debited to Nilgiri Estates towards inv no.182 dt-29/12/17,dc no.1047 dt-26/12/17 po no.47340 dt-16/12/17.</i>				
	To (as per details)	Sales	SHLLP/0038/17-18	8,638.00	
	Sales @ 12%	7,712.00 Cr			
	CGST	462.72 Cr			
	SGST	462.72 Cr			
	Round Off	0.56 Cr			
	<i>being amount debited to Nilgiri Estates towards bill no.1048dt-29/12/17,dc no.1048 dt-26/12/17,bill no.289,po no.47279.</i>				
	Carried Over			1,10,902.00	

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,902.00	
				1,10,902.00	
By	Closing Balance				1,10,902.00
				1,10,902.00	1,10,902.00
1-Jan-18	To Opening Balance			1,10,902.00	
1-Jan-18	To (as per details)	Sales	SHLLP/0060/17-18	5,294.00	
	Sales of Goods @18%	4,486.00 Cr			
	SGST	404.00 Cr			
	CGST	404.00 Cr			
	<i>Being sales made to Nilgiri Estates towards hardware against req no.39430 dt-21/12/17, po no.47458 dt-26/12/17,bill no.158.</i>				
To	(as per details)	Sales	SHLLP/0064/17-18	11,838.00	
	Sales of Goods @18%	10,033.00 Cr			
	CGST	902.50 Cr			
	SGST	902.50 Cr			
	<i>being amount debited to Nilgiri Estates towards sales against bill no.184 dt-27/12/17,dc no.1040 dt-26/12/17.req no.39304 dt-14/12/17, po no.47296 dt-16/12/17.</i>				
To	(as per details)	Sales	SHLLP/0074/17-18	1,03,932.00	
	Sales of Goods @18%	88,078.00 Cr			
	CGST	7,927.00 Cr			
	SGST	7,927.00 Cr			
	<i>Being sales made to Nilgiri Estates towards plumbing material against bill no290 dt-20/12/17, po no.47294 dt-16/12/17, req no.39305 dt-14/12/17</i>				
				2,31,966.00	
By	Closing Balance				2,31,966.00
				2,31,966.00	2,31,966.00
2-Jan-18	To Opening Balance			2,31,966.00	
2-Jan-18	To (as per details)	Sales	SHLLP/0083/17-18	8,378.00	
	Sales of Goods @18%	7,100.00 Cr			
	CGST	639.00 Cr			
	SGST	639.00 Cr			
	<i>Being amount debited to Nilgiri Estates towards sales against bill no.183 dt-4/1/18, dc no.1073 dt-28/12/17po no.47455 dt-22/12/17.</i>				
				2,40,344.00	
By	Closing Balance				2,40,344.00
				2,40,344.00	2,40,344.00
3-Jan-18	To Opening Balance			2,40,344.00	
3-Jan-18	To (as per details)	Sales	SHLLP/0104/17-18	55,929.00	
	Sales of Goods @18%	47,398.00 Cr			
	CGST	4,265.50 Cr			
	SGST	4,265.50 Cr			
	<i>Being sales made to Nilgiri Estated towads plumbing material against req no.39595 dt-29/12/17 pono.47633 dt-3/1/18,bill no.140.</i>				
	Carried Over			2,96,273.00	

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,273.00	
				2,96,273.00	
By	Closing Balance				2,96,273.00
				2,96,273.00	2,96,273.00
4-Jan-18	To Opening Balance			2,96,273.00	
4-Jan-18	To (as per details)	Sales	SHLLP/0106/17-18	50,945.00	
	Sales of Goods @18%	43,174.00 Cr			
	CGST	3,885.50 Cr			
	SGST	3,885.50 Cr			
	being amount debited to Nilgiri Estates towards sales against req no.39306 dt-14/12 /17, po no.47293 dt-4/1/2018, billno.3.				
				3,47,218.00	
By	Closing Balance				3,47,218.00
				3,47,218.00	3,47,218.00
10-Jan-18	To Opening Balance			3,47,218.00	
10-Jan-18	To (as per details)	Sales	SHLLP/0137/17-18	7,748.00	
	Sales of Goods @18%	6,566.00 Cr			
	SGST	591.00 Cr			
	CGST	591.00 Cr			
	Being sales made to Nilgiri Estates towards electrical material against req no.39754 dt-9 /1/18, po no.47842 dt-10/1/18,bill no.249.				
				3,54,966.00	
By	Closing Balance				3,54,966.00
				3,54,966.00	3,54,966.00
11-Jan-18	To Opening Balance			3,54,966.00	
11-Jan-18	To (as per details)	Sales	SHLLP/0142/17-18	11,242.00	
	Sales of Goods @18%	9,527.00 Cr			
	SGST	857.50 Cr			
	CGST	857.50 Cr			
	Being sales made to Nilgiri Estates towards plumbing material against req no.39747 dt-9 /1/18 po no.47839 dt-11/1/18,bill no.247				
To	(as per details)	Sales	SHLLP/0143/17-18	46,274.00	
	Sales of Goods @18%	39,215.00 Cr			
	CGST	3,529.50 Cr			
	SGST	3,529.50 Cr			
	Being sales made to Nilgiri Estates towards plumbing material against po no.47838 dt-11 /1/18, req no.39747 dt-9/1/18.,bill no.248.				
To	(as per details)	Sales	SHLLP/0144/17-18	90,935.00	
	Sales @ Nil Rated	87,358.25 Cr			
	Sales of Goods @18%	3,031.00 Cr			
	CGST	272.79 Cr			
	SGST	272.79 Cr			
	Round Off	0.17 Cr			
	Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743, dt:9/1/18,po.no:47849,dt:11/1/18,bill no.161.				
	Carried Over			5,03,417.00	

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,417.00	
				5,03,417.00	
By	Closing Balance				5,03,417.00
				5,03,417.00	5,03,417.00
16-Jan-18	To Opening Balance			5,03,417.00	
16-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		8,638.00
	<i>Chq no:006244 Being Chq Recevied from nilgiri estates towards purchase of electrical LED lights against bill no:1048,dt:29/12/17, po.no:42279</i>				
				5,03,417.00	8,638.00
By	Closing Balance				4,94,779.00
				5,03,417.00	5,03,417.00
19-Jan-18	To Opening Balance			4,94,779.00	
19-Jan-18	To (as per details)	Sales	SHLLP/0177/17-18	2,086.00	
	Sales of Goods @18%	1,768.00 Cr			
	CGST	159.00 Cr			
	SGST	159.00 Cr			
	<i>Being sales made to Nilgiri Estates towards misc spacers against req no.39509 dt-26/12 /17 po no.47533 dt-19/1/18,bill no.250.</i>				
To	(as per details)	Sales	SHLLP/0178/17-18	3,129.00	
	Sales of Goods @18%	2,652.00 Cr			
	SGST	238.50 Cr			
	CGST	238.50 Cr			
	<i>Being sales made to Nilgiri Estates towards misc spacers against req no.39781 dt-10/1 /18, po no.47858 dt-19/1/18,bill no.251.</i>				
To	(as per details)	Sales	SHLLP/0179/17-18	21,630.00	
	Sales of Goods @18%	18,330.00 Cr			
	CGST	1,650.00 Cr			
	SGST	1,650.00 Cr			
	<i>Being sales made to Nilgiri Estates towards electrical material against req no.39866 dt -17/1/18 po no.48025 dt-18/1/18,bill no.252.</i>				
To	(as per details)	Sales	SHLLP/0184/17-18	22,828.00	
	Sales of Goods @18%	19,345.60 Cr			
	CGST	1,741.20 Cr			
	SGST	1,741.20 Cr			
	<i>Being sales made to Nilgiri Estates towards Electricals ,tools& Hardwares against Req no:39579,dt:29/12/17,po.no:47629,dt:19/01 /2018,bil no.2.</i>				
				5,44,452.00	
By	Closing Balance				5,44,452.00
				5,44,452.00	5,44,452.00

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To Opening Balance			5,44,452.00	
2-Feb-18	By Yes Bank Ltd <i>Chq no:006457 Being chq received from nilgiri estats towards purchase of plumbing materials against vide po.no:47294,dt:16/12/17,47340,dt:16/12/17,7295,dt:16/12/17,47296,dt:16/12/17</i>	Bank Receipt	BR-1		2,00,079.00
				5,44,452.00	2,00,079.00
	By Closing Balance				3,44,373.00
				5,44,452.00	5,44,452.00
5-Feb-18	To Opening Balance			3,44,373.00	
5-Feb-18	By Yes Bank Ltd <i>ch no.006492 Being cheque received from NE towards electrical material against bill no.47482,533,629,293,858,47300& 47455 dt10/1/18</i>	Bank Receipt	BR-1		1,08,979.00
				3,44,373.00	1,08,979.00
	By Closing Balance				2,35,394.00
				3,44,373.00	3,44,373.00
8-Feb-18	To Opening Balance			2,35,394.00	
8-Feb-18	To (as per details) Sales of Goods @18% SGST CGST <i>Being debited to Nilgiri Estates towards sales against inv no.139 dt7/02/18, po no.47389 dt-19/1/18</i>	Sales 17,535.00 Cr 1,578.15 Cr 1,578.15 Cr	SHLLP/0240/17-18	20,691.30	
				2,56,085.30	
	By Closing Balance				2,56,085.30
				2,56,085.30	2,56,085.30
13-Feb-18	To Opening Balance			2,56,085.30	
13-Feb-18	To (as per details) Sales of Goods @18% CGST SGST <i>Being sales made to Nilgiri Estates towards spacers against bill no.76 dt-13/2/18,po no.48085 dt-13/2/18,</i>	Sales 1,950.00 Cr 175.50 Cr 175.50 Cr	SHLLP/0254/17-18	2,301.00	
	To (as per details) Sales of Goods @18% SGST CGST <i>Being Sales made to Nilgiri Estates towards hardware against invoice no:297,dt:13/2/2018,po.no:48074,dt:13/2/2018,Req no:39865,dt:16/1/2018</i>	Sales 620.00 Cr 56.00 Cr 56.00 Cr	SHLLP/0266/17-18	732.00	
				2,59,118.30	
	By Closing Balance				2,59,118.30
				2,59,118.30	2,59,118.30

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Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	To Opening Balance			2,59,118.30	
19-Feb-18	By Yes Bank Ltd <i>Chq no:006590 Being chq received from Nilgiri estates towards plumbing Materials against po.no:47849,47633,47389,47839,47838,47458,47296,48025,dt:19/1/2018</i>	Bank Receipt	BR-2		2,54,293.00
				2,59,118.30	2,54,293.00
	By Closing Balance				4,825.30
				2,59,118.30	2,59,118.30
27-Feb-18	To Opening Balance			4,825.30	
27-Feb-18	By Yes Bank Ltd <i>Chq no:006643 Being CHq received from Nilgiri estates towardaspurchase of hardware against bill no:297,dt:13/2/2018, po.no:48074</i>	Bank Receipt	BR-1		732.00
				4,825.30	732.00
	By Closing Balance				4,093.30
				4,825.30	4,825.30
28-Feb-18	To Opening Balance			4,093.30	
28-Feb-18	To Yes Bank Ltd <i>Chq no:006643 Being CHq received from Nilgiri estates towardaspurchase of hardware against bill no:297,dt:13/2/2018, po.no:48074 Chq cancell hence reversed</i>	Bank Payment	BP-1	732.00	
				4,825.30	
	By Closing Balance				4,825.30
				4,825.30	4,825.30
2-Mar-18	To Opening Balance			4,825.30	
2-Mar-18	By Yes Bank Ltd <i>ch no.005964 Being cheque received from NE towards purchase of hardware against bill no.297,po no.48074</i>	Bank Receipt	BR-1		732.00
				4,825.30	732.00
	By Closing Balance				4,093.30
				4,825.30	4,825.30
10-Mar-18	To Opening Balance			4,093.30	
10-Mar-18	By Yes Bank Ltd <i>Chq no:006933 Being Chq received from nilgiri estates towards purchase of materials against bill no:279,321,323,277,324,322, dt:12/2/18</i>	Bank Receipt	BR-1		93,261.00
				4,093.30	93,261.00
	To Closing Balance			89,167.70	
				93,261.00	93,261.00

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Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-18	By Opening Balance				89,167.70
13-Mar-18	To (as per details)	Sales	SHLLP/0297/17-18	11,611.63	
	Sales of Goods @18%	9,840.36 Cr			
	CGST	885.64 Cr			
	SGST	885.63 Cr			
	<i>Being Sales made to Nilgiri estates towards plumbing & miscellaneous materials against invoice no:374,dt:7/3/18,po.no:48766,dt:23/2/18,Req no:40487,23/2/2018</i>				
	To (as per details)	Sales	SHLLP/0298/17-18	10,948.00	
	Sales of Goods @18%	9,277.98 Cr			
	SGST	835.01 Cr			
	CGST	835.01 Cr			
	<i>Being sales made to Nilgiri estates towards plumbing & misc.Exp materials against Invoice no:411,dt:16/2/2018,po.no:48501,dt:16/2/2018,Req.no:40228,dt:9/2/2018</i>				
	To (as per details)	Sales	SHLLP/0343/17-18	5,923.60	
	Sales of Goods @18%	5,020.00 Cr			
	CGST	451.80 Cr			
	SGST	451.80 Cr			
	<i>Being sales made to Nilgiri Estates towards hardware against bill no.396 dt-7/3/18,po no.48428 dt-7/2/18,req no.40201 dt-6/2/18</i>				
	To (as per details)	Sales	SHLLP/0344/17-18	9,451.80	
	Sales of Goods @18%	8,010.00 Cr			
	CGST	720.90 Cr			
	SGST	720.90 Cr			
	<i>Being sales made to NE towards spacers against bill no.393 dt-7/3/18,po no.48514 dt-10/2/18,req no.40257 dt-10/2/18</i>				
	To (as per details)	Sales	SHLLP/0345/17-18	58,949.14	
	Sales of Goods @18%	49,956.90 Cr			
	CGST	4,496.12 Cr			
	SGST	4,496.12 Cr			
	<i>Being sales made to NE towards plumbing against bill no.398 dt-7/3/18,po no.48500 dt-10/2/18,req no.40228 dt-9/2/18</i>				
	To (as per details)	Sales	SHLLP/0346/17-18	33,453.50	
	Sales of Goods @18%	28,350.42 Cr			
	CGST	2,551.54 Cr			
	SGST	2,551.54 Cr			
	<i>Being sales made to NE towards plumbing against bill no.373 dt-7/3/18,po no.48408 dt-6/2/18,req no.40158 dt-3/2/18</i>				
				1,30,337.67	89,167.70
By	Closing Balance				41,169.97
				1,30,337.67	1,30,337.67

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Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To Opening Balance			41,169.97	
22-Mar-18	To (as per details)	Sales	SHLLP/0380/17-18	68,429.00	
	Sales of Goods @18%	57,990.56 Cr			
	CGST	5,219.22 Cr			
	SGST	5,219.22 Cr			
	<i>Being Sales made to Nilgiri states towards plumbing-sanitary against Invoice no:370, dt:7/3/18,PO.no:48865,dt:28/2/18,Req, no:40571,dt:27/2/18</i>				
	To (as per details)	Sales	SHLLP/0381/17-18	5,835.00	
	Sales of Goods @18%	4,945.00 Cr			
	CGST	445.00 Cr			
	SGST	445.00 Cr			
	<i>Being sales made to nilgiri estates towards plumbing& misc.exp against invoice no:369, dt:3/3/18,po.no:48868,dt:3/3/18,Req. no:40572,dt:27/2/18</i>				
	To (as per details)	Sales	SHLLP/0382/17-18	6,580.00	
	Sales of Goods @18%	5,576.24 Cr			
	SGST	501.88 Cr			
	CGST	501.88 Cr			
	<i>Being sales made to nilgiri estates towards plumbing&misc.exp against invoice no:382, dt:7/3/18,po.no:48756,dt:23/2/18,Req. no:40454,dt:21/2/18</i>				
	To (as per details)	Sales	SHLLP/0383/17-18	7,174.00	
	Sales of Goods @18%	6,080.00 Cr			
	CGST	547.00 Cr			
	SGST	547.00 Cr			
	<i>Being Sales made to Nilgiri estates towards building materials against invoice no:362, dt:48556,dt:12/2/18,Req.no:40315,dt:12/2/18</i>				
	To (as per details)	Sales	SHLLP/0384/17-18	44,554.00	
	Sales of Goods @18%	37,758.00 Cr			
	SGST	3,398.00 Cr			
	CGST	3,398.00 Cr			
	<i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:381, dt:8/3/18,po.no:48765,dt:23/2/18,Req. no:40487,dt:23/2/18</i>				
	To (as per details)	Sales	SHLLP/0395/17-18	14,000.00	
	Sales of Goods @18%	11,864.92 Cr			
	CGST	1,067.54 Cr			
	SGST	1,067.54 Cr			
	<i>Being sales made to Nilgiri estates towards plumbing-sanitary materials against invoice no:395,dt:20.3.2018,po.no:48473,dt:9.2.2018,Req.no:40223,dt:9.2.2018</i>				

Carried Over

1,87,741.97

continued ...

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Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,741.97	
22-Mar-18	To (as per details)	Sales	SHLLP/0396/17-18	49,919.00	
	Sales of Goods @18%	42,304.24 Cr			
	SGST	3,807.38 Cr			
	CGST	3,807.38 Cr			
	<i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:372, dt:15.3.2018,po.no:48745,dt:23.2.2018,Req.no:40449,dt:21.2.2018</i>				
	To (as per details)	Sales	SHLLP/0397/17-18	76,918.00	
	Sales of Goods @18%	65,184.36 Cr			
	CGST	5,866.56 Cr			
	SGST	5,866.56 Cr			
	Round Off	0.52 Cr			
	<i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:384, dt:15.3.2018,po.no:48764,dt:23.2.2018,Req.no:40486,dt:23.2.2018</i>				
	To (as per details)	Sales	SHLLP/0398/17-18	29,703.00	
	Sales of Goods @18%	25,172.00 Cr			
	SGST	2,265.50 Cr			
	CGST	2,265.50 Cr			
	<i>Being sales made to Nilgiri estates towards 375,dt:8/3/18,po.no:48755,dt:23.2.2018,Req.no:40454,dt:21.2.2018</i>				
				3,44,281.97	
By	Closing Balance				3,44,281.97
				3,44,281.97	3,44,281.97
24-Mar-18	To Opening Balance			3,44,281.97	
24-Mar-18	To (as per details)	Sales	SHLLP/0421/17-18	3,875.00	
	Sales of Goods @18%	3,284.16 Cr			
	CGST	295.42 Cr			
	SGST	295.42 Cr			
	<i>Being sales made to Nilgiri estates towards misc.Exp & plumbing materials against invoice no:520,dt:21.3.2018,po.no:47301,dt:16.12.2017,req.no:39307,dt:14.12.2017</i>				
				3,48,156.97	
By	Closing Balance				3,48,156.97
				3,48,156.97	3,48,156.97
26-Mar-18	To Opening Balance			3,48,156.97	
26-Mar-18	To (as per details)	Sales	SHLLP/0426/17-18	5,534.00	
	Sales of Goods @18%	4,690.00 Cr			
	SGST	422.00 Cr			
	CGST	422.00 Cr			
	<i>Being sales made to Nilgiri estates towards electrical materials against invoice no:545, dt:23.3.2018,po.no:49299,dt:21.3.2018,Req.no:40927,dt:20.3.2018</i>				
				3,53,690.97	
	Carried Over			3,53,690.97	

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Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,690.97	
26-Mar-18	To (as per details)	Sales	SHLLP/0427/17-18	7,363.00	
	Sales of Goods @18%	6,240.00 Cr			
	CGST	561.50 Cr			
	SGST	561.50 Cr			
	<i>Being sales made to Nilgiri estates towards Paints&plumbing materials against invoice no:546,dt:23.3.2018,po.no:49262,dt:19.3.2018,Req.no:40858,dt:15.3.2018</i>				
	By Yes Bank Ltd	Bank Receipt	BR-1		22,559.00
	<i>Chq no:006950 Being Chq received from Nilgiri estates towards purchase of plumbing materials against invoice no:325,374,dt:7.3.2018,po.no:48501,dt:10/2/2018,48766,dt:23/2/2018</i>				
				3,61,053.97	22,559.00
	By Closing Balance				3,38,494.97
				3,61,053.97	3,61,053.97
27-Mar-18	To Opening Balance			3,38,494.97	
27-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		49,292.00
	<i>ch no.006993 Being cheque received from Nilgiri Estates towards sales against bill no. 362,382,369,375, po no.48556,48756, 48868,48755</i>				
				3,38,494.97	49,292.00
	By Closing Balance				2,89,202.97
				3,38,494.97	3,38,494.97
28-Mar-18	To Opening Balance			2,89,202.97	
28-Mar-18	To (as per details)	Sales	SHLLP/0440/17-18	5,645.40	
	Sales of Goods @18%	4,784.24 Cr			
	SGST	430.58 Cr			
	CGST	430.58 Cr			
	<i>Being sales made to Nilgiri Estates towards plumbing material against bill no.378 dt-8/3/18, po no.48749 dt-23/02/2018.</i>				
	To (as per details)	Sales	SHLLP/0441/17-18	51,278.37	
	Sales of Goods @18%	43,456.24 Cr			
	CGST	3,911.06 Cr			
	SGST	3,911.07 Cr			
	<i>Bieng sales made to Nilgiri Estates towards plumbing against bill no.383 dt-8/3/18, po no.48754 dt-23/2/18</i>				
				3,46,126.74	
	By Closing Balance				3,46,126.74
				3,46,126.74	3,46,126.74

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-18	To Opening Balance			3,46,126.74	
29-Mar-18	To (as per details)	Sales	SHLLP/0454/17-18	149.00	
	Sales of Goods @18%	126.00 Cr			
	SGST	11.50 Cr			
	CGST	11.50 Cr			
	<i>Being Sales made to Nilgiri estates towards Hardware materials against Invoice no:573, dt:27.3.2018,po.no:48897,dt:1.3.2018,Req.no:40582,dt:28.2.2018</i>				
	To (as per details)	Sales	SHLLP/0455/17-18	7,855.00	
	Sales of Goods @18%	6,656.58 Cr			
	CGST	599.21 Cr			
	SGST	599.21 Cr			
	<i>Being sales made to Nilgiri estates towards Wood against Invoice no:572,dt:27.3.2018, po.no:49274,dt:19.3.2018,Req.no:40890, dt:19.3.2018</i>				
	To (as per details)	Sales	SHLLP/0475/17-18	54,406.97	
	Sales of Goods @18%	46,107.60 Cr			
	SGST	4,149.68 Cr			
	CGST	4,149.69 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.499 dt-16/3/18, po no.49208 dt-13/3/18.</i>				
	To (as per details)	Sales	SHLLP/0476/17-18	17,705.45	
	Sales of Goods @18%	15,004.62 Cr			
	CGST	1,350.41 Cr			
	SGST	1,350.42 Cr			
	<i>Being sales made to Nilgiri Estates towards electrical material against bill no.500 dt28/3 /18, po no.49233 dt-15/3/18.</i>				
	To (as per details)	Sales	SHLLP/0478/17-18	22,763.38	
	Sales of Goods @18%	19,291.00 Cr			
	SGST	1,736.19 Cr			
	CGST	1,736.19 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.475 dt-14/3/18, po no.49143 dt-9/3/18.</i>				
	To (as per details)	Sales	SHLLP/0479/17-18	38,972.00	
	Sales of Goods @18%	33,027.12 Cr			
	CGST	2,972.44 Cr			
	SGST	2,972.44 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.476 dt-28/3/18, po no.49137 dt-9/3/18</i>				
	To (as per details)	Sales	SHLLP/0480/17-18	5,655.51	
	Sales of Goods @18%	4,792.80 Cr			
	SGST	431.35 Cr			
	CGST	431.36 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.477 dt-14/3/18, po no.49145 dt-9/3/18.</i>				
				4,93,634.05	
By	Closing Balance				4,93,634.05
				4,93,634.05	4,93,634.05

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Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Opening Balance			4,93,634.05	
31-Mar-18	To (as per details)	Sales	SHLLP/0498/17-18	141.60	
	Sales of Goods @18%	120.00 Cr			
	CGST	10.80 Cr			
	SGST	10.80 Cr			
	<i>Being Sales made to Nilgiri estates towards plumbing against invoice no:588,dt:30.3.2018,po.no:48660,dt:17.2.2018,Req.no:40368,dt:16.2.2018</i>				
	To (as per details)	Sales	SHLLP/0499/17-18	1,174.00	
	Sales of Goods @18%	995.00 Cr			
	CGST	89.50 Cr			
	SGST	89.50 Cr			
	<i>Being Sales made to Nilgiri estates towards Electrical materials against invoice no:586,dt:30.3.2018,po.no:49263,dt:19.3.2018,Req.no:40860,dt:15.3.2018</i>				
	To (as per details)	Sales	SHLLP/0500/17-18	12,028.00	
	Sales of Goods @18%	10,193.00 Cr			
	SGST	917.50 Cr			
	CGST	917.50 Cr			
	<i>Being sales made to Nilgiri estates towards Plumbing& electricals against invoice no:585,dt:30.3.2018,po.no:49496,dt:29.3.2018,Req.no:41075,dt:29.3.2018</i>				
	To (as per details)	Sales	SHLLP/0501/17-18	8,531.00	
	Sales of Goods @18%	7,230.00 Cr			
	CGST	650.50 Cr			
	SGST	650.50 Cr			
	<i>Being sales made to Nigiri estates towards misc.expe against invoice no:584,dt:30.3.2018,po.no:49430,dt:27.3.2018,Req.no:41014,dt:26.3.2018</i>				
	To (as per details)	Sales	SHLLP/0511/17-18	8,897.00	
	Sales of Goods @18%	7,540.00 Cr			
	SGST	678.50 Cr			
	CGST	678.50 Cr			
	<i>Being sales made to Nilgiri estates towards Electrical materials against invoice no:587,dt:30.3.2018,po.no:49233,dt:49233,dt:15.3.2018,Req.no:40854,dt:15.3.2018</i>				
	By Yes Bank Ltd	Bank Receipt	BR-2		5,51,640.00
	<i>Chq no:006756 Being chq received from NE towards purchase of materials against po.no:48765,48754,49233,49143,49208,48865,48867,49137,48749,49145,48145,48748,48867,,48745,48764</i>				
	To (as per details)	Sales	SHLLP/0514/17-18	2,277.40	
	Sales of Goods @18%	1,930.00 Cr			
	CGST	173.70 Cr			
	SGST	173.70 Cr			
	<i>Being sales made to NE towards carpentry hardware against bill no.599 dt-31/3/18, po no.49278 dt-19/3/18</i>				

Carried Over

5,26,683.05

5,51,640.00

continued ...

Summit Sales LLP

Nilgiri Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,683.05	5,51,640.00
31-Mar-18	To (as per details)	Sales	SHLLP/0515/17-18	771.72	
	Sales of Goods @18%	654.00 Cr			
	SGST	58.86 Cr			
	CGST	58.86 Cr			
	<i>Being sales made to NE towards carpentry hardware against bill no.600 dt-31/3/18, po no.49279 dt-19/3/18.</i>				
	To (as per details)	Sales	SHLLP/0516/17-18	2,355.20	
	Sales @ 28%	1,840.00 Cr			
	CGST	257.60 Cr			
	SGST	257.60 Cr			
	<i>Being sales made to NE towards chemicals against bill no.601 dt-31/3/18, po no.49262 dt-19/3/18</i>				
	To (as per details)	Sales	SHLLP/0522/17-18	1,33,367.61	
	Sales of Goods @18%	1,13,023.40 Cr			
	SGST	10,172.10 Cr			
	CGST	10,172.10 Cr			
	Round Off	0.01 Cr			
	<i>Being sales made to NE towards tiles against bill no.515 dt-20/3/18, po no.49271 dt-19/3/18</i>				
				6,63,177.58	5,51,640.00
By	Closing Balance				1,11,537.58
				6,63,177.58	6,63,177.58

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Nilgiri Estates- Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By Yes Bank Ltd <i>ch no.006036 Being cheque received from NE towards deposit for supplier payments.</i>	Bank Receipt	BR-1		5,00,000.00
	To Closing Balance			5,00,000.00	5,00,000.00
				5,00,000.00	5,00,000.00
20-Nov-17	By Opening Balance				5,00,000.00
20-Nov-17	By Yes Bank Ltd <i>Being chq recevie from Nilgiri Estates towards deposit</i>	Bank Receipt	BR-1		5,00,000.00
	To Closing Balance			10,00,000.00	10,00,000.00
				10,00,000.00	10,00,000.00
29-Nov-17	By Opening Balance				10,00,000.00
29-Nov-17	By Yes Bank Ltd <i>Chq no:005833 Being chq recevied from Nilgiri Estates towards Deposit</i>	Bank Receipt	BR-1		5,00,000.00
	To Closing Balance			15,00,000.00	15,00,000.00
				15,00,000.00	15,00,000.00

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Nisha Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Nisha modi towards rent for sep-17 for b.no.45E & 45F</i>	Journal	JV-2		12,000.00
	To Closing Balance			12,000.00	
				12,000.00	12,000.00
16-Oct-17	By Opening Balance				12,000.00
16-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000033 Being cheque issued to Nisha Modi towards rentfor b. no. 45E & 45F for sep-17.</i>	Bank Payment	BP-3	12,000.00	
				12,000.00	12,000.00
30-Oct-17	By Rent-URD <i>Being amount credited to Nisha modi towards rent for oct-17 for b.no.45E & 45F</i>	Journal	JV-2		12,000.00
	To Closing Balance			12,000.00	
				12,000.00	12,000.00
4-Nov-17	By Opening Balance				12,000.00
4-Nov-17	To Yes Bank Ltd <i>Chq no:752484 Being chq issued to nisha modi towards rent for 2 bunglows B.no:45E, 45F for the month of oct-17</i>	Bank Payment	BP-4	12,000.00	
				12,000.00	12,000.00
30-Nov-17	By Rent-URD <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor nov-17</i>	Journal	JV-5		12,000.00
	To Closing Balance			12,000.00	
				12,000.00	12,000.00
6-Dec-17	By Opening Balance				12,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752512 Being chq issued to Nisha modi towards Rent for 2 bunglows B.no:45E, 45F for the month of Nov-17</i>	Bank Payment	BP-1	12,000.00	
				12,000.00	12,000.00

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Summit Sales LLP

Nisha Modi Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Rent-URD <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor dec-17.</i>	Journal	JV-1		12,000.00
	To Closing Balance			12,000.00	12,000.00
				12,000.00	12,000.00
6-Jan-18	By Opening Balance				12,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149772 Being chq issued to Nisha Modi towards Rent for 2 bunglows B.no:45E, 45F for the month of Dec-17</i>	Bank Payment	BP-1	12,000.00	
				12,000.00	12,000.00
31-Jan-18	By Rent-URD <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor jan-18</i>	Journal	JV-1		12,000.00
	To Closing Balance			12,000.00	12,000.00
				12,000.00	12,000.00
2-Feb-18	By Opening Balance				12,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online transfer to Nisha modi towards rent for 2 bunglows B.no:45E45F for the month of jan-18,</i>	Bank Payment	BP-3	12,000.00	
				12,000.00	12,000.00
28-Feb-18	By Rent-URD <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor feb18.</i>	Journal	JV-1		12,000.00
	To Closing Balance			12,000.00	12,000.00
				12,000.00	12,000.00
2-Mar-18	By Opening Balance				12,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Nisha Modi towards Rent for 2 bunglows B.no:45E&45F fo the month of feb-18</i>	Bank Payment	BP-4	12,000.00	
				12,000.00	12,000.00
31-Mar-18	By Rent-URD <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor mar18</i>	Journal	JV-5		12,000.00
	To Closing Balance			12,000.00	24,000.00
				24,000.00	24,000.00

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Nitco Limited
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000021 Being cheque issued to Nitco Ltd towards 50% advance against po no. 45807-109 dt-29/9/17.purchase of tiles</i>	Bank Payment	BP-3	2,55,695.00	
				2,55,695.00	
	By Closing Balance				2,55,695.00
				2,55,695.00	2,55,695.00
13-Oct-17	To Opening Balance			2,55,695.00	
13-Oct-17	By Hdfc Bank Ltd - 50200015396511 <i>Chq no:000021 Being chq reversal</i>	Bank Receipt	BR-2		2,55,695.00
	To Hdfc Bank Ltd - 50200015396511 <i>Chq no:000032 Being chq issued to Nitco Ltd towards 50% advance against po no :45807-109 dt:29-7-2017 purchase of tiles.</i>	Bank Payment	BP-1	2,55,695.00	
				5,11,390.00	2,55,695.00
	By Closing Balance				2,55,695.00
				5,11,390.00	5,11,390.00
7-Dec-17	To Opening Balance			2,55,695.00	
7-Dec-17	By (as per details)	Purchase	20		55,084.00
	Purchase - @28%	42,778.00 Dr			
	Handling Charges-28%	256.67 Dr			
	CGST	6,024.85 Dr			
	SGST	6,024.85 Dr			
	Round Off	0.37 Cr			
	<i>BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10/2017 Po.no:45807 -109,dt:7/10/1017from Nitco Ltd.</i>				
	By (as per details)	Purchase	21		1,81,361.00
	Purchase - @28%	1,40,846.05 Dr			
	CGST	19,836.75 Dr			
	SGST	19,836.75 Dr			
	Handling Charges-28%	845.00 Dr			
	Round Off	3.55 Cr			
	<i>Being purchase of Tiles against vide bill no:49072-24886dt:14/11/2017 Po.no:45807 -109,dt:23/10/2017from Nitco Ltd</i>				
Carried Over				2,55,695.00	2,36,445.00

continued ...

Summit Sales LLP

Nitco Limited Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,695.00	2,36,445.00
7-Dec-17	By (as per details)	Purchase	22		10,702.00
	Purchase - @18%	9,015.75 Dr			
	Handling Charges@18%	54.09 Dr			
	CGST	816.29 Dr			
	SGST	816.29 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of Tiles against vide bill no:49072-25044,dt:21/11/2017 po.no:45807 -109, dt:18/11/2017from Nitco Ltd</i>				
	By (as per details)	Purchase	23		1,02,267.00
	Purchase - @18%	86,150.50 Dr			
	Handling Charges@18%	516.00 Dr			
	CGST	7,799.99 Dr			
	SGST	7,799.99 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11/2017 po.no:45807 -109,dt:18/11from Nitco Ltd</i>				
				2,55,695.00	3,49,414.00
				93,719.00	
				3,49,414.00	3,49,414.00
	To Closing Balance				
8-Dec-17	By Opening Balance				93,719.00
8-Dec-17	To Yes Bank Ltd	Bank Payment	BP-3	93,719.00	
	<i>Chq no:752522 BEing chq issued to Nitco Limited towards Purchase of Tiles Against vide bill no:49072-25044,dt:21/11/2017 po. no:45807-109,dt:18/11/2017 Full & final Payment made</i>				
				93,719.00	93,719.00
18-Dec-17	To Yes Bank Ltd	Bank Payment	BP-1	1,59,729.00	
	<i>Chq no:149753 Being chq issued to Nitco ltd towards purchase of Bathroom Tiles 50% advance payment against po.no:47213,dt:12 /12/17</i>				
				1,59,729.00	
	By Closing Balance				1,59,729.00
				1,59,729.00	1,59,729.00
16-Jan-18	To Opening Balance			1,59,729.00	
16-Jan-18	By (as per details)	Purchase	64		1,13,682.00
	Purchase lgst 18%	95,766.13 Dr			
	Handling Charges lgst-18	574.60 Dr			
	IGST	17,341.27 Dr			
	<i>Being towards purchase of materils against vide bill no:497072-26317,dt:27/12/17,po. no:47213,dt:12/12/17</i>				
				1,59,729.00	1,13,682.00

continued ...

Summit Sales LLP

Nitco Limited Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,729.00	1,13,682.00
16-Jan-18	By (as per details)	Purchase	65		31,631.00
	Purchase lgst 18%	26,646.22 Dr			
	Handling Charges lgst-18	159.00 Dr			
	IGST	4,825.78 Dr			
	Being towards against vide bill no:49072 -25918,dt:29/9/17,po.no:45807,dt:29/9/17				
	By (as per details)	Purchase	66		78,288.00
	Purchase lgst 18%	66,346.57 Dr			
	IGST	11,942.39 Dr			
	Round Off	0.96 Cr			
	Being purchase of materials against bill no. 81097-76026 dt-22/12/17, po no.47213 dt -12/12/17				
				1,59,729.00	2,23,601.00
	To Closing Balance			63,872.00	
				2,23,601.00	2,23,601.00
27-Jan-18	By Opening Balance				63,872.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-16	63,872.00	
	Chq no:488203 Being chq issued to Nitco ltd towards purchase of materials against vide bill no:497072-26317,dt:27/12/17,po. no:47213,dt:12/12/17 & bill no:49072-25918, dt:29/9/17,po.no:45807,dt:29/9/2017				
				63,872.00	63,872.00
27-Mar-18	By (as per details)	Purchase	223		41,390.00
	Purchase lgst 18%	35,075.92 Dr			
	IGST	6,314.08 Dr			
	Being amount credit to nitco ltd towards purchase of tiles against vide bill no:81097 -75667,dt:15/12/2017,po.no:45807/109,dt:29 /9/2017				
	By (as per details)	Purchase	224		50,781.00
	Purchase lgst 18%	43,034.39 Dr			
	IGST	7,746.61 Dr			
	Being amount credited to Nitco ltd towards purchase of tiles against vide bill no:81097 -74006,dt:21/11/2017,po.no:45807/109,dt:29 /9/2017				
	By (as per details)	Purchase	226		1,43,886.25
	Purchase lgst 18%	1,21,937.50 Dr			
	IGST	21,948.75 Dr			
	Being amount credited to Nitco Ltd towards purchase of tiles against Vide bill no:49072 -28153,dt:14/2/18,po.no:47213/84573,dt:12 /12/2017				
					2,36,057.25
	To Closing Balance			2,36,057.25	
				2,36,057.25	2,36,057.25

continued ...

Summit Sales LLP

Nitco Limited Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	By Opening Balance				2,36,057.25
30-Mar-18	To Yes Bank Ltd <i>Chq no:026257 Being chq Issued to Nitco Limited towards purchase of Tiles against po.no:49391/220,d:26.3.2018 50% advance</i>	Bank Payment	BP-3	3,95,715.00	
				3,95,715.00	2,36,057.25
	By Closing Balance				1,59,657.75
				3,95,715.00	3,95,715.00
31-Mar-18	To Opening Balance			1,59,657.75	
31-Mar-18	To Yes Bank Ltd <i>Chq no:026260 Being Chq issued to Nitco Limited towards purchase of Tiles Against vide bill no:49072-28153,dt:14.2.2018,81097-74006,dt:21.11.2017,81097-75667,dt:15.12.2017,po.no:45807/109,dt:29/9/2017,&47513/84573,dt:12/12/2017</i>	Bank Payment	BP-26	2,36,059.00	
	To Yes Bank Ltd <i>ch no.026261 Being cheque issued towards pdc for tiles against po no.49391 dt-26/3/18.</i>	Bank Payment	BP-28	3,95,701.00	
				7,91,417.75	
	By Closing Balance				7,91,417.75
				7,91,417.75	7,91,417.75

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N Sujani 387
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

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Office Maintenance
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To P.Prabakar Happy Card <i>Being amount credited to P.Prabhakar towards happay card purchase of laptop bag against bill no.16 dt-22/11/17.</i>	Journal	JV-4	698.00	
				698.00	
By	Closing Balance				698.00
				698.00	698.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Paramount Estates

Ledger Account
#5-4-187 / 3 & 4, Soham Mansion
2nd Floor, M.G Raod
Secunderabad
PAN No. AAJFP4202C

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	To (as per details)	Sales	SHLLP/0003/17-18	37,188.00	
	Sales of Goods @18%	31,516.00 Cr			
	CGST	2,836.00 Cr			
	SGST	2,836.00 Cr			
	being sales made to Paramount estates of kitchen dado tiles against bill no.7 dt-12/12 /17 dcno.002 dt.7/12/17, po no.47113 dt7/12 /17,req no.39153 dt-7/12/17				
				37,188.00	
	By Closing Balance				37,188.00
				37,188.00	37,188.00
18-Dec-17	To Opening Balance			37,188.00	
18-Dec-17	To (as per details)	Sales	SHLLP/0012/17-18	9,707.00	
	Sales of Goods @18%	5,840.00 Cr			
	Sales @ 12%	1,800.00 Cr			
	Sales @ Nil Rated	800.00 Cr			
	CGST	633.60 Cr			
	SGST	633.60 Cr			
	Round Off	0.20 Dr			
	being amount debited to Paramount estates towards sales against bill no.281 dt-18/12 /17,dc no.1008 dt-15/12/17.PO NO.47181				
	To (as per details)	Sales	SHLLP/0013/17-18	10,195.00	
	Sales of Goods @18%	8,640.00 Cr			
	CGST	777.60 Cr			
	SGST	777.40 Cr			
	being amount debited to Paramount estates towards sales against bill no.1011 dt-18/12 /17,dc no.1009 dt-15/12/17,inv no.282, po no.47182				
				57,090.00	
	By Closing Balance				57,090.00
				57,090.00	57,090.00

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Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	To Opening Balance			57,090.00	
20-Dec-17	To (as per details)	Sales	SHLLP/0023/17-18	47,671.00	
	Sales of Goods @18%	40,399.00 Cr			
	SGST	3,636.00 Cr			
	CGST	3,636.00 Cr			
	<i>being amount debited to Paramount Estates towards sales against bill no.1022 dt-20/12 /17,dc no.1021 dt-19/12/17,bill no.286, po no.47228.</i>				
	To (as per details)	Sales	SHLLP/0024/17-18	32,625.00	
	Sales of Goods @18%	27,648.10 Cr			
	CGST	2,488.33 Cr			
	SGST	2,488.33 Cr			
	Round Off	0.24 Cr			
	<i>being amount debited to PE towards sales against bill no.143 dt-20/12/17 dc no.1022 /1029 dt-20/12/17po no.47226 dt-13/12/17</i>				
				1,37,386.00	
By	Closing Balance				1,37,386.00
				1,37,386.00	1,37,386.00
22-Dec-17	To Opening Balance			1,37,386.00	
22-Dec-17	To (as per details)	Sales	SHLLP/0026/17-18	20,963.94	
	Sales of Goods @18%	17,766.05 Cr			
	CGST	1,598.94 Cr			
	SGST	1,598.94 Cr			
	Round Off	0.01 Cr			
	<i>being amount debited to Paramount estates against bill no.11 dt-22/12/17,dc no.1025 dt -19/12/17 po no.47299 dt-16/12/17</i>				
				1,58,349.94	
By	Closing Balance				1,58,349.94
				1,58,349.94	1,58,349.94
30-Dec-17	To Opening Balance			1,58,349.94	
30-Dec-17	To (as per details)	Sales	SHLLP/0042/17-18	4,980.78	
	Sales of Goods @18%	4,221.00 Cr			
	CGST	379.89 Cr			
	SGST	379.89 Cr			
	<i>being amount debited to Paramount estates towards sales against inv no.308 dt-30/12 /17,dc no.1063 dt-27/12/17,po no.47525 dt -26/12/17</i>				
				1,63,330.72	
By	Closing Balance				1,63,330.72
				1,63,330.72	1,63,330.72

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Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Opening Balance			1,63,330.72	
1-Jan-18	To (as per details)	Sales	SHLLP/0044/17-18	34,560.00	
	Sales of Goods @18%	29,288.00 Cr			
	CGST	2,636.00 Cr			
	SGST	2,636.00 Cr			
	<i>Being sales made to Paramount Estates of Plumbing material against req no.39407 dt -19/12/17,po no.47436 dt-20/12/17, bill no. 16.</i>				
	To (as per details)	Sales	SHLLP/0045/17-18	1,246.08	
	Sales of Goods @18%	1,056.00 Cr			
	CGST	95.04 Cr			
	SGST	95.04 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against req no. 39477 dt-23/12/17,po no.47517 dt-26/12/17, bill no.17</i>				
	To (as per details)	Sales	SHLLP/0046/17-18	76,090.00	
	Sales of Goods @18%	64,483.00 Cr			
	SGST	5,803.50 Cr			
	CGST	5,803.50 Cr			
	<i>Being sales made to PE towards electrical material against req no.39592 dt-29/12/17, po no.47627dt-29/12/17,bill no.20.</i>				
	To (as per details)	Sales	SHLLP/0047/17-18	9,292.00	
	Sales of Goods @18%	7,875.00 Cr			
	CGST	708.50 Cr			
	SGST	708.50 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39297 dt-14/12/17, po no.47292 dt-16/12/17,bill no.138</i>				
	To (as per details)	Sales	SHLLP/0048/17-18	3,526.00	
	Sales of Goods @18%	2,988.00 Cr			
	SGST	269.00 Cr			
	CGST	269.00 Cr			
	<i>Being sales made to PE towards carpentry hardware against req no.39406 dt-19/12/17, po no.47411 dt-30/12/17,bill no.232.</i>				
	To (as per details)	Sales	SHLLP/0061/17-18	9,718.00	
	Sales of Goods @18%	7,238.00 Cr			
	Sales @ 28%	920.00 Cr			
	CGST	780.00 Cr			
	SGST	780.00 Cr			
	<i>Being sales made to PE towards hardware material against req no.39530 dt-27/12/17, po no.47569 dt-29/12/17,bill no.152</i>				
	To (as per details)	Sales	SHLLP/0066/17-18	20,964.00	
	Sales of Goods @18%	17,766.00 Cr			
	CGST	1,599.00 Cr			
	SGST	1,599.00 Cr			
	<i>being amount debited to Paramount estates towards sales against req no.39298 dt-14/12 /17, po no.47299 dt-16/12/17,bill no.11</i>				
Carried Over				3,18,726.80	

continued ...

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Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,726.80	
1-Jan-18	To (as per details)	Sales	SHLLP/0067/17-18	16,749.96	
	Sales of Goods @18%	6,798.00 Cr			
	Sales @ 12%	6,216.00 Cr			
	Sales @ 28%	1,380.00 Cr			
	SGST	1,177.98 Cr			
	CGST	1,177.98 Cr			
	Being sales made to Paramount Estates towards hardware against req no.39477 dt -23/12/17, po no.47531 dt-27/12/17,bill no. 12.				
				3,35,476.76	
By	Closing Balance				3,35,476.76
				3,35,476.76	3,35,476.76
3-Jan-18	To Opening Balance			3,35,476.76	
3-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-4		67,579.00
	Chq no:389044 Being chq received from paramount estates towards purchase of Vide bill no:1022/1010/1011				
	To (as per details)	Sales	SHLLP/0095/17-18	60,436.00	
	Sales of Goods @18%	51,217.00 Cr			
	SGST	4,609.50 Cr			
	CGST	4,609.50 Cr			
	Being sales made to PE towards plumbing material against req no.39707 dt-3/1/18, po no.47739 dt-3/1/18,bill no.25.				
	To (as per details)	Sales	SHLLP/0096/17-18	3,619.00	
	Sales of Goods @18%	1,660.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	149.50 Cr			
	SGST	149.50 Cr			
	Being sales made to PE towards sponges & bombay brooms against req no.39671 dt-2/1/18, po no.47757 dt-3/1/18,bill no.28.				
				3,99,531.76	67,579.00
By	Closing Balance				3,31,952.76
				3,99,531.76	3,99,531.76
4-Jan-18	To Opening Balance			3,31,952.76	
4-Jan-18	To (as per details)	Sales	SHLLP/0112/17-18	14,292.00	
	Sales of Goods @18%	12,112.00 Cr			
	CGST	1,090.00 Cr			
	SGST	1,090.00 Cr			
	Being sales made to PE towards plumbing material against req no.39596 dt-29/12/17, po no.47632 dt-4/1/18,bill no.21.				
	To (as per details)	Sales	SHLLP/0113/17-18	54,306.00	
	Sales of Goods @18%	46,022.00 Cr			
	SGST	4,142.00 Cr			
	CGST	4,142.00 Cr			
	Being sales made to PE towards carpentry hardware against req no.39611 dt-30/12/17, po no.47644 dt-4/1/18.				
	Carried Over			4,00,550.76	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,550.76	
4-Jan-18	To (as per details)	Sales	SHLLP/0114/17-18	46,759.00	
	Sales of Goods @18%	39,627.00 Cr			
	CGST	3,566.00 Cr			
	SGST	3,566.00 Cr			
	<i>Being sales made to PE towards carpentry hardware against req no.39612 dt-30/12/17, po no.47643 dt-4/1/18,bill no.23</i>				
	To (as per details)	Sales	SHLLP/0116/17-18	21,559.00	
	Sales of Goods @18%	18,270.40 Cr			
	CGST	1,644.34 Cr			
	SGST	1,644.26 Cr			
	<i>being sales made to Paramount estates towards Electricals against Req no:39095, dt:4/12/17,po.no:47034,dt:4/1/18,bill no.13.</i>				
				4,68,868.76	
By	Closing Balance				4,68,868.76
				4,68,868.76	4,68,868.76
8-Jan-18	To Opening Balance			4,68,868.76	
8-Jan-18	To (as per details)	Sales	SHLLP/0127/17-18	2,336.40	
	Sales of Goods @18%	1,980.00 Cr			
	SGST	178.20 Cr			
	CGST	178.20 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against req no. 39680 dt-2/1/18, po no.47772 dt-8/1/18.,bill no.27.</i>				
				4,71,205.16	
By	Closing Balance				4,71,205.16
				4,71,205.16	4,71,205.16
9-Jan-18	To Opening Balance			4,71,205.16	
9-Jan-18	To (as per details)	Sales	SHLLP/0133/17-18	856.00	
	Sales of Goods @18%	725.00 Cr			
	SGST	65.50 Cr			
	CGST	65.50 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against req no. 397344 dt-8/1/18, po no.47833 dt-9/1/18., bill no.29.</i>				
				4,72,061.16	
By	Closing Balance				4,72,061.16
				4,72,061.16	4,72,061.16
12-Jan-18	To Opening Balance			4,72,061.16	
12-Jan-18	To (as per details)	Sales	SHLLP/0145/17-18	18,340.00	
	Sales of Goods @18%	15,542.00 Cr			
	CGST	1,399.00 Cr			
	SGST	1,399.00 Cr			
	<i>Being sales made to PE towards electrical material against req no.39807 dt-11/1/18, po no.47939 dt-12/1/18,bill no.30.</i>				
				4,90,401.16	
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,401.16	
				4,90,401.16	
By	Closing Balance				4,90,401.16
				4,90,401.16	4,90,401.16
13-Jan-18	To Opening Balance			4,90,401.16	
13-Jan-18	To (as per details)	Sales	SHLLP/0149/17-18	10,762.00	
	Sales of Goods @18%	9,120.00 Cr			
	CGST	821.00 Cr			
	SGST	821.00 Cr			
	Being sales made to Paramount Estates towards building material against req no. 39680 dt-2/1/18, po no.47754 dt-13/1/18,bill no.26.				
To	(as per details)	Sales	SHLLP/0150/17-18	32,710.78	
	Sales of Goods @18%	27,721.00 Cr			
	SGST	2,494.89 Cr			
	CGST	2,494.89 Cr			
	Being sales made to PE towards plumbing material against req no.39806 dt-11/1/18, po no.47946 dt-13/1/18,bill no.31				
				5,33,873.94	
By	Closing Balance				5,33,873.94
				5,33,873.94	5,33,873.94
17-Jan-18	To Opening Balance			5,33,873.94	
17-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,986.00
	Chq no:434762 Being chqreceived from paramount estates towards purchase of boards against vide bill no:1058,dt:30/12/17, po.no:47525,dt:26/12/17				
To	(as per details)	Sales	SHLLP/0153/17-18	48,375.00	
	Sales of Goods @18%	40,996.00 Cr			
	SGST	3,689.50 Cr			
	CGST	3,689.50 Cr			
	Being sales made to Paramount Estates towards electrical material against req no. 39591 dt-29/12/17,po no.47628 dt-17/1/18, bill no.18.				
To	(as per details)	Sales	SHLLP/0154/17-18	6,144.00	
	Sales of Goods @18%	5,207.00 Cr			
	CGST	468.50 Cr			
	SGST	468.50 Cr			
	Being sales made to Paramount Estates towards electrical material against req no. 39561 dt-28/12/17,po no.47617 dt-29/12/17, bill no.19.				
				5,88,392.94	4,986.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,392.94	4,986.00
17-Jan-18	To (as per details)	Sales	SHLLP/0159/17-18	32,655.00	
	Sales of Goods @18%	27,673.60 Cr			
	CGST	2,490.62 Cr			
	SGST	2,490.62 Cr			
	Round Off	0.16 Cr			
	<i>Being sales made to Paramount estates towards Electricals against Req no:39096, dt:4/12/17,po.no:47033,dt:17/1/18,bill no.6.</i>				
	To (as per details)	Sales	SHLLP/0168/17-18	11,234.00	
	Sales @ Nil Rated	2,160.00 Cr			
	Sales of Goods @18%	7,690.00 Cr			
	CGST	692.00 Cr			
	SGST	692.00 Cr			
	<i>Being Sales made to paramount estates towards Consumables & hardware against Req no:39841,dt:13/1/18,po.no:47976,dt:17/1/18,bill no.145</i>				
	To (as per details)	Sales	SHLLP/0169/17-18	10,998.00	
	Sales of Goods @18%	9,320.00 Cr			
	CGST	838.80 Cr			
	SGST	838.80 Cr			
	Round Off	0.40 Cr			
	<i>Being sales made to Paramount Estates towards Hardware against Req no:39823, dt:12/1/18,po.no:47962,dt:17/1/18,bill no.153.</i>				
				6,43,279.94	4,986.00
By	Closing Balance				6,38,293.94
				6,43,279.94	6,43,279.94
19-Jan-18	To Opening Balance			6,38,293.94	
19-Jan-18	To (as per details)	Sales	SHLLP/0174/17-18	12,239.00	
	Sales of Goods @18%	10,372.00 Cr			
	CGST	933.50 Cr			
	SGST	933.50 Cr			
	<i>Being sales made to PE towards electrical material against req no.39842 dt-13/1/18 po no.47990 dt-19/1/18,bill no.233.</i>				
	To (as per details)	Sales	SHLLP/0175/17-18	15,891.00	
	Sales of Goods @18%	13,467.00 Cr			
	SGST	1,212.00 Cr			
	CGST	1,212.00 Cr			
	<i>Being sales made to PE towards Carpentry hardware against req no.39837 dt-13/1/18 po no47970 dt-19/1/18,bill no.234</i>				
	To (as per details)	Sales	SHLLP/0176/17-18	31,149.00	
	Sales of Goods @18%	26,397.00 Cr			
	CGST	2,376.00 Cr			
	SGST	2,376.00 Cr			
	<i>Being sales made to PE towards electrical material against req no.39842 d-13/1/18 po no.47991 dt-19/1/18,bill no.235</i>				
	Carried Over			6,97,572.94	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,572.94	
19-Jan-18	To (as per details)	Sales	SHLLP/0185/17-18	32,711.00	
	Sales of Goods @18%	27,721.30 Cr			
	CGST	2,494.92 Cr			
	SGST	2,494.78 Cr			
	Being sales made to Paramount estates towards Plumbing & miscellaneous against Req no:39806,dt:11/1/18,po.no:47946,dt:19/1/18,bill no.31.				
				7,30,283.94	
By	Closing Balance				7,30,283.94
				7,30,283.94	7,30,283.94
20-Jan-18	To Opening Balance			7,30,283.94	
20-Jan-18	To Sales @ Nil Rated	Sales	SHLLP/0186/17-18	10,080.00	
	Being sales made to PE towards rcc rings against req no.39911 dt-19/1/18, po no. 48065 dt-20/1/18,bill no.315.				
				7,40,363.94	
By	Closing Balance				7,40,363.94
				7,40,363.94	7,40,363.94
22-Jan-18	To Opening Balance			7,40,363.94	
22-Jan-18	To (as per details)	Sales	SHLLP/0194/17-18	94,301.00	
	Sales of Goods @18%	79,916.00 Cr			
	CGST	7,192.50 Cr			
	SGST	7,192.50 Cr			
	Being sales made to PE towards plumbing material against req no.39844 dt-13/1/18 po no.47980 dt-22/1/18,bill no.236.				
To	(as per details)	Sales	SHLLP/0201/17-18	1,37,655.00	
	Sales of Goods @18%	1,16,657.00 Cr			
	CGST	10,499.00 Cr			
	SGST	10,499.00 Cr			
	Being sales made to Paramount estates towards electricals against Req no:39838, dt:13/1/18,po.no:47972,dt:22/1/18,bill no. 154.				
To	(as per details)	Sales	SHLLP/0202/17-18	21,438.00	
	Sales of Goods @18%	18,167.60 Cr			
	CGST	1,635.08 Cr			
	SGST	1,635.08 Cr			
	Round Off	0.24 Cr			
	Being Sales made to Paramount Estates Towards Plumbing & Miscellaneous against Req.no:39844,dt:13/1/18,po.no:47981,dt:22/1/18,bill no.146				
				9,93,757.94	
By	Closing Balance				9,93,757.94
				9,93,757.94	9,93,757.94

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Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-18	To Opening Balance			9,93,757.94	
23-Jan-18	To (as per details)	Sales	SHLLP/0205/17-18	13,440.00	
	Sales of Goods @18%	11,390.00 Cr			
	SGST	1,025.00 Cr			
	CGST	1,025.00 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39908 dt-19/1/18, po no.48084 dt-23/1/18, bill no.237</i>				
	To (as per details)	Sales	SHLLP/0206/17-18	2,770.00	
	Sales of Goods @18%	204.00 Cr			
	Sales @ 12%	2,258.00 Cr			
	CGST	153.50 Cr			
	SGST	153.50 Cr			
	Round Off	1.00 Cr			
	<i>Being Sales made to paramount estates towards stationery against Req no:39848, dt:13/1/18,po.no:48002,dt:23/1/18,bill no.10</i>				
	To (as per details)	Sales	SHLLP/0207/17-18	1,54,470.00	
	Sales @ Nil Rated	1,47,312.00 Cr			
	Sales of Goods @18%	6,066.00 Cr			
	CGST	545.94 Cr			
	SGST	545.94 Cr			
	Round Off	0.12 Cr			
	<i>Being sales made to paramount Estates towards Plumbing against Req no:39843, dt:13/1/18,po.no:47982,dt:23/1/18,bill no.141.</i>				
				11,64,437.94	
	By Closing Balance				11,64,437.94
				11,64,437.94	11,64,437.94
29-Jan-18	To Opening Balance			11,64,437.94	
29-Jan-18	To (as per details)	Sales	SHLLP/0217/17-18	43,365.00	
	Sales of Goods @18%	36,750.00 Cr			
	CGST	3,307.50 Cr			
	SGST	3,307.50 Cr			
	<i>Being sales made to Paramount estates towards Stone Against Req no:39906,dt:19/1/18,po.no:48068,dt:29/1/18,bill no.162.</i>				
				12,07,802.94	
	By Closing Balance				12,07,802.94
				12,07,802.94	12,07,802.94
1-Feb-18	To Opening Balance			12,07,802.94	
1-Feb-18	To (as per details)	Sales	SHLLP/0219/17-18	22,239.00	
	Sales of Goods @18%	18,847.00 Cr			
	CGST	1,696.00 Cr			
	SGST	1,696.00 Cr			
	<i>Being sales made to Paramount Estates towards electrical material against req no.39240 dt-12/12/17, po no.47225 dt-1/2/18, bill no.14</i>				
				12,30,041.94	
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,041.94	
1-Feb-18	To (as per details)	Sales	SHLLP/0220/17-18	7,304.00	
	Sales of Goods @18%	6,190.00 Cr			
	CGST	557.00 Cr			
	SGST	557.00 Cr			
	<i>Being sales made to paramount Estates towards consumables&hardware against Req.no:40024,ddt:29/1/2018,po.no:48222, dt:1/2/2018,bill no.199</i>				
	To (as per details)	Sales	SHLLP/0221/17-18	33,892.00	
	Sales of Goods @18%	28,721.80 Cr			
	CGST	2,585.10 Cr			
	SGST	2,585.10 Cr			
	<i>Being sales made to paramount estates towards electricals against Req no:40148, dt:2/2/2018,po.no:48329,dt:5/2/2018,bill no.203.</i>				
	By (as per details)	Credit Note	1		20,964.00
	Sales of Goods @18%	17,766.00 Dr			
	CGST	1,599.00 Dr			
	SGST	1,599.00 Dr			
	<i>Being sales entry reversed due to invoice entered twice (dec & jan) po no.47299 dt-16 /12/17</i>				
	By (as per details)	Credit Note	2		32,711.00
	Sales of Goods @18%	27,721.30 Dr			
	SGST	2,494.92 Dr			
	CGST	2,494.78 Dr			
	<i>Being sales return entry made due to invoice entered 2 times (13/1/18 & 19/1/18) po no.47946 dt-13/1/18.</i>				
				12,71,237.94	53,675.00
	By Closing Balance				12,17,562.94
				12,71,237.94	12,71,237.94
5-Feb-18	To Opening Balance			12,17,562.94	
5-Feb-18	To (as per details)	Sales	SHLLP/0227/17-18	6,372.00	
	Sales of Goods @18%	5,400.00 Cr			
	CGST	486.00 Cr			
	SGST	486.00 Cr			
	<i>Being sales made to paramount estates towards Electrical against Req no:40081, dt:31/1/2018,po.no:48300,dt:5/2/2018,bill no.204.</i>				
				12,23,934.94	
	By Closing Balance				12,23,934.94
				12,23,934.94	12,23,934.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-18	To Opening Balance			12,23,934.94	
6-Feb-18	To (as per details)	Sales	SHLLP/0236/17-18	9,131.00	
	Sales of Goods @18%	7,737.60 Cr			
	CGST	696.70 Cr			
	SGST	696.70 Cr			
	<i>Being sales made tp paramount estate stowards plumbing against Req no:40139, dt:2/2/2018,po.no:48327,dt:6/2/2018,bill no. 202.</i>				
	To (as per details)	Sales	SHLLP/0237/17-18	43,508.00	
	Sales of Goods @18%	36,870.90 Cr			
	CGST	3,318.55 Cr			
	SGST	3,318.55 Cr			
	<i>Being sales made to paramount estates towards plumbing against Req no:40149,dt:2 /2/2018,po.no:48326,dt:6/2/2018,Bill no.200</i>				
	To (as per details)	Sales	SHLLP/0238/17-18	708.00	
	Sales of Goods @18%	600.00 Cr			
	CGST	54.00 Cr			
	SGST	54.00 Cr			
	<i>Being sales made to paramount estates towards plumbing against Req no:40061, dt:30/1/2018,po.no:48262,dt:6/2/2018,bill no. 201.</i>				
				12,77,281.94	
	By Closing Balance				12,77,281.94
				12,77,281.94	12,77,281.94
8-Feb-18	To Opening Balance			12,77,281.94	
8-Feb-18	To (as per details)	Sales	SHLLP/0244/17-18	7,135.08	
	Sales of Goods @18%	2,510.00 Cr			
	Sales @ 12%	2,244.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	360.54 Cr			
	SGST	360.54 Cr			
	<i>Being sales made to Paramount Estates towards consumables against bill no.170 dt -8/2/18, po no.48243 dt-30/1/18,req no. 40030 dt-29/1/18</i>				
				12,84,417.02	
	By Closing Balance				12,84,417.02
				12,84,417.02	12,84,417.02
13-Feb-18	To Opening Balance			12,84,417.02	
13-Feb-18	To (as per details)	Sales	SHLLP/0253/17-18	5,376.00	
	Sales of Goods @18%	4,556.00 Cr			
	SGST	410.00 Cr			
	CGST	410.00 Cr			
	<i>Being sales made to Paramount Estates towards plumbing against bill no.75 dt-13/2 /18,po no.48330 dt-2/2/18,</i>				
				12,89,793.02	
	By Closing Balance				12,89,793.02
				12,89,793.02	12,89,793.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-18	To Opening Balance			12,89,793.02	
26-Feb-18	To (as per details)	Sales	SHLLP/0281/17-18	33,514.00	
	Sales of Goods @18%	28,402.00 Cr			
	CGST	2,556.00 Cr			
	SGST	2,556.00 Cr			
	<i>Being sales made to paramount estates towards Plumbing against Invoice no:87, dt:20/2/2018,po.no:48304,dt:20/2/2018,Req no:40132,dt:1/2/2018</i>				
	To (as per details)	Sales	SHLLP/0282/17-18	16,207.00	
	Sales of Goods @18%	13,734.72 Cr			
	SGST	1,236.14 Cr			
	CGST	1,236.14 Cr			
	<i>Being sales made to Paramount estates towards Plumbing against Invoice no:88, dt:20/2/2018,po.no:48371,dt:20/2/2018,Req no:40134,dt:1/2/2018</i>				
By	Yes Bank Ltd	Bank Receipt	BR-1		10,00,777.00
	<i>Being online recevie from PE agts bill po. no:47772,47411,47757,47833,47617,47517, 47632,47436,47739,47628,47643,47754, 47939,47113,47644,47033,47991,47970, 47034,48002,47990,47980,48065,48084, 47531,47225,47292,47569,48068,47226, 47946,47627,47972,48326</i>				
				13,39,514.02	10,00,777.00
By	Closing Balance				3,38,737.02
				13,39,514.02	13,39,514.02
7-Mar-18	To Opening Balance			3,38,737.02	
7-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,58,468.00
	<i>Being online transfered received from PE against Vide bill no:47299,47982,47976, 47962,250,47981,48262,48327,48222, 48300,287,48329,278,359,356foe the month of Feb-18</i>				
				3,38,737.02	3,58,468.00
To	Closing Balance			19,730.98	
				3,58,468.00	3,58,468.00
12-Mar-18	By Opening Balance				19,730.98
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		47,000.00
	<i>Being transfered from PE towards sales against bill no.344,345,346,379 & 380</i>				
					66,730.98
To	Closing Balance			66,730.98	
				66,730.98	66,730.98

continued ...

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-18	By Opening Balance				66,730.98
13-Mar-18	To (as per details)	Sales	SHLLP/0347/17-18	54,305.72	
	Sales of Goods @18%	46,021.80 Cr			
	CGST	4,141.96 Cr			
	SGST	4,141.96 Cr			
	<i>Being sales made to PE towards carpentry hardware against bill no.22 dt-6/3/18,po no.47644 dt-4/1/18,req no.39611 dt-30/12/17</i>				
	To (as per details)	Sales	SHLLP/0348/17-18	1,538.72	
	Sales of Goods @18%	1,304.00 Cr			
	CGST	117.36 Cr			
	SGST	117.36 Cr			
	<i>Being sales made to PE towards hardware against bill no.408 dt-8/3/18,po no.48639 dt-16/2/18,req no.40288 dt-12/2/18</i>				
	To (as per details)	Sales	SHLLP/0349/17-18	15,891.30	
	Sales of Goods @18%	13,467.20 Cr			
	CGST	1,212.05 Cr			
	SGST	1,212.05 Cr			
	<i>Being sales made to PE towards sales against bill no.234 dt-6/3/18,po no.47970 dt-19/1/18,req no.39837 dt-13/1/18,bill no.234</i>				
	To (as per details)	Sales	SHLLP/0350/17-18	19,725.80	
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	15,310.00 Cr			
	CGST	1,377.90 Cr			
	SGST	1,377.90 Cr			
	<i>Being sales made to PE towards carpentry hardware against bill no.316 dt-7/3/18,po no.48403 dt-6/2/18,req no.40173 dt-5/2/18</i>				
	To (as per details)	Sales	SHLLP/0351/17-18	6,037.80	
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	3,710.00 Cr			
	CGST	333.90 Cr			
	SGST	333.90 Cr			
	<i>Being sales made to PE towards sales against bill no.426 dt-7/3/18,po no.48546 dt-12/2/18</i>				
	To (as per details)	Sales	SHLLP/0352/17-18	32,804.60	
	Sales of Goods @18%	27,800.50 Cr			
	CGST	2,502.05 Cr			
	SGST	2,502.05 Cr			
	<i>Being sales made to PE towards plumbing material against bill no.421 dt-7/3/18, po no.48558 dt-13/2/18.</i>				
	To (as per details)	Sales	SHLLP/0353/17-18	495.60	
	Sales of Goods @18%	420.00 Cr			
	CGST	37.80 Cr			
	SGST	37.80 Cr			
	<i>Being sales made to PE towards hardware against bill no.420 dt-7/3/18,po no.47788 dt-19/2/18.</i>				

Carried Over

1,30,799.54

66,730.98

continued ...

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,799.54	66,730.98
13-Mar-18	To (as per details)	Sales	SHLLP/0354/17-18	6,124.10	
	Sales of Goods @18%	2,695.00 Cr			
	Sales @ 28%	2,300.00 Cr			
	CGST	564.55 Cr			
	SGST	564.55 Cr			
	<i>Being sales made to PE towards electrical material against bill no.417 dt-7/3/18,po no. 48632 dt-16/2/18</i>				
				1,36,923.64	66,730.98
	By Closing Balance				70,192.66
				1,36,923.64	1,36,923.64
22-Mar-18	To Opening Balance			70,192.66	
22-Mar-18	To (as per details)	Sales	SHLLP/0372/17-18	9,204.00	
	Sales of Goods @18%	7,800.00 Cr			
	SGST	702.00 Cr			
	CGST	702.00 Cr			
	<i>BBeing sales made to Paramount estates towards Electrical Materials against Vide bill no:510,dt:17/3/2018,po.no:49216,dt:13/3/18, Req.no:40850,dt:13/3/2018</i>				
	To (as per details)	Sales	SHLLP/0373/17-18	9,204.00	
	Sales of Goods @18%	7,800.00 Cr			
	CGST	702.00 Cr			
	SGST	702.00 Cr			
	<i>Being sales made to paramount estates towards electrical materials against Vide bill no:509,dt:17/3/18,po.no:49215,dt:13/3/18, Req.no:40851,dt:13/3/18</i>				
	To (as per details)	Sales	SHLLP/0374/17-18	2,312.80	
	Sales of Goods @18%	1,960.00 Cr			
	SGST	176.40 Cr			
	CGST	176.40 Cr			
	<i>Being sales made to paramount estates towards misc.exp against invoice no:508, dt:17/3/18,po.no:49125,dt:9/3/18,Req. no:40785,dt:8/3/18</i>				
	To (as per details)	Sales	SHLLP/0375/17-18	472.00	
	Sales of Goods @18%	400.00 Cr			
	CGST	36.00 Cr			
	SGST	36.00 Cr			
	<i>Being sales made to paramount estates towards electrical materials against invoice no:507,dt:17/3/18,po.no:49127,dt:9/3/18, Req.o:40735,dt:7/3/18</i>				
	Carried Over			91,385.46	

continued ...

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,385.46	
22-Mar-18	To (as per details)	Sales	SHLLP/0376/17-18	22,852.60	
	Sales @ Nil Rated	1,526.00 Cr			
	Sales @ 12%	1,870.00 Cr			
	Sales of Goods @18%	15,550.00 Cr			
	Sales @ 28%	690.00 Cr			
	SGST	1,608.30 Cr			
	CGST	1,608.30 Cr			
	<i>Being sales made to paramount estates towards consumables,chemicals,hardware, misc.exp&building materials against invoice no:511,dt:17/3/18,po.no:49178,dt:10/3/18, Req,no:40736,dt:7/3/18</i>				
	To (as per details)	Sales	SHLLP/0377/17-18	1,374.70	
	Sales of Goods @18%	1,165.00 Cr			
	CGST	104.85 Cr			
	SGST	104.85 Cr			
	<i>Being sales made to Paramount estates towards hardware materials against invoice no:514,dt:20/3/18,po.no:49032,dt:7/3/18, Req.no:49032,dt:7/3/18</i>				
	To (as per details)	Sales	SHLLP/0385/17-18	16,102.00	
	Sales of Goods @18%	13,646.00 Cr			
	CGST	1,228.00 Cr			
	SGST	1,228.00 Cr			
	<i>Being sales made to paramount estates towards plumbing materials against invoice no:318,dt:7/2/18,po.no:48753,dt:23/2/18, Req.no:40470,dt:22/2/18</i>				
	To (as per details)	Sales	SHLLP/0386/17-18	1,29,101.00	
	Sales of Goods @18%	1,09,407.80 Cr			
	SGST	9,846.60 Cr			
	CGST	9,846.60 Cr			
	<i>Being sales made to paramount estates towards Plumbing-sanitary materials against invoice no:321,dt:3/3/18,po.no:48746,dt:3/3/18,Req.no:40471,dt:22/2/18</i>				
				2,60,815.76	
By	Closing Balance				2,60,815.76
				2,60,815.76	2,60,815.76
24-Mar-18	To Opening Balance			2,60,815.76	
24-Mar-18	To (as per details)	Sales	SHLLP/0410/17-18	91,410.00	
	Sales of Goods @18%	77,466.00 Cr			
	SGST	6,972.00 Cr			
	CGST	6,972.00 Cr			
	<i>Being sales made to paramount estates towards plumbing materials against invoice no:516,dt:20.3.2018,po.no:49142,dt:9.3.2018,req.no:40799,dt:8.3.2018</i>				
				3,52,225.76	
	Carried Over				

continued ...

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,225.76	
24-Mar-18	To (as per details)	Sales	SHLLP/0411/17-18	1,369.00	
	Sales of Goods @18%	1,160.00 Cr			
	CGST	104.50 Cr			
	SGST	104.50 Cr			
	<i>Being sales made to paramount estates towards plumbing materials against invoice no:540,dt:22.3.2018,po.no:9328,dt:21.3.2018,Req.no:40942,dt:21.3.2018</i>				
	By Yes Bank Ltd	Bank Receipt	BR-3		793.00
	<i>Being transferred from Paramount Estates towards sales against bill no.317dt-7/3/18, po no.48526</i>				
				3,53,594.76	793.00
	By Closing Balance				3,52,801.76
				3,53,594.76	3,53,594.76
26-Mar-18	To Opening Balance			3,52,801.76	
26-Mar-18	To (as per details)	Sales	SHLLP/0423/17-18	4,455.00	
	Sales @ Nil Rated	840.00 Cr			
	Sales @ 5%	456.00 Cr			
	Sales of Goods @18%	2,658.00 Cr			
	CGST	250.50 Cr			
	SGST	250.50 Cr			
	<i>Being sales made to Paramount estates towards consumables against invoice no:320, dt:3.3.2018,po.no:48555,dt:3.3.2018,Req.no:40290,dt:12.2.2018</i>				
	To (as per details)	Sales	SHLLP/0424/17-18	8,932.00	
	Sales @ 12%	5,352.00 Cr			
	Sales of Goods @18%	2,490.00 Cr			
	SGST	545.00 Cr			
	CGST	545.00 Cr			
	<i>Being sales made to paramount estates towards Tools,Misc.exp& consumables against invoice no:319,dt:3.3.2018,po.no:48554,dt:3.3.2018,Req.no:40291,dt:12.2.2018</i>				
	To (as per details)	Sales	SHLLP/0429/17-18	4,416.00	
	Sales @ 28%	3,450.00 Cr			
	CGST	483.00 Cr			
	SGST	483.00 Cr			
	<i>Being sales made to paramount estates towards Chemicals against invoice no:543, dt:22.3.2018,po.no:49178,dt:10.3.2018,Req.no:40736,dt:7.3.2018</i>				
				3,70,604.76	
	By Closing Balance				3,70,604.76
				3,70,604.76	3,70,604.76

continued ...

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-18	To Opening Balance			3,70,604.76	
29-Mar-18	To (as per details)	Sales	SHLLP/0465/17-18	1,938.00	
	Sales of Goods @18%	1,642.25 Cr			
	SGST	148.00 Cr			
	CGST	148.00 Cr			
	Round Off	0.25 Dr			
	<i>Being Sales made to Paramount estates towards Hardware against Invoice no:548, dt:24.3.2018,po.no:49375,dt:24.3.2018,Req.no:40964,dt:23.3.2018</i>				
	To (as per details)	Sales	SHLLP/0466/17-18	8,704.00	
	Sales @ Nil Rated	655.00 Cr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	4,192.00 Cr			
	Sales @ 28%	460.00 Cr			
	CGST	576.50 Cr			
	SGST	576.50 Cr			
	<i>Being sales made to Paramount estates towards Consumbles ,chemicals,Tools& misc.exp against invoice no:563,dt:26.3.2018,po.no:49360,dt:23.3.2018,Req.no:40965,dt:23.3.2018</i>				
	To (as per details)	Sales	SHLLP/0472/17-18	1,298.00	
	Sales of Goods @18%	1,100.00 Cr			
	SGST	99.00 Cr			
	CGST	99.00 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against bill no. 485 dt-15/3/18, po no.49033 dt-7/3/18</i>				
	To (as per details)	Sales	SHLLP/0473/17-18	1,60,900.00	
	Sales of Goods @18%	1,36,356.00 Cr			
	CGST	12,272.00 Cr			
	SGST	12,272.00 Cr			
	<i>Being sales made to PE towards sanitary items against bill no.503 dt-17/3/18, po no. 49138 dt-9/3/18.</i>				
				5,43,444.76	
By	Closing Balance				5,43,444.76
				5,43,444.76	5,43,444.76
31-Mar-18	To Opening Balance			5,43,444.76	
31-Mar-18	To (as per details)	Sales	SHLLP/0502/17-18	20,998.00	
	Sales of Goods @18%	17,794.80 Cr			
	SGST	1,601.60 Cr			
	CGST	1,601.60 Cr			
	<i>Being sales made to Paramount estates towards Conumables,hadware,building materials ,Tools& misc.exp against invoice no:583,dt:29.3.2018,po.no:49437,dt:27.3.2018,Req.no:41033,dt:26.3.2018</i>				
	Carried Over			5,64,442.76	

continued ...

Summit Sales LLP

Paramount Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,442.76	
31-Mar-18	To (as per details)	Sales	SHLLP/0503/17-18	354.00	
	Sales of Goods @18%	300.00 Cr			
	CGST	27.00 Cr			
	SGST	27.00 Cr			
	<i>Being sales made to Paramount estates towards hardware materials against incoice no:582,dt:29.3.2018,po.no:49439,dt:27.3.2018,Req.no:41033,dt:26.3.2018</i>				
	To (as per details)	Sales	SHLLP/0504/17-18	28,584.00	
	Sales of Goods @18%	24,224.00 Cr			
	SGST	2,180.00 Cr			
	CGST	2,180.00 Cr			
	<i>Being sales made to paramount estates towards plumbing against invoice no:581, dt:29.3.2018,po.no:49428,dt:27.3.2018,Req.no:41010,dt:26.3.2018</i>				
	To (as per details)	Sales	SHLLP/0507/17-18	8,623.00	
	Sales of Goods @18%	7,308.00 Cr			
	CGST	657.50 Cr			
	SGST	657.50 Cr			
	<i>Being Sales made to paramount estates towards plumbing against invoic no:580, dt:29.3.2018,po.no:49390,dt:26.3.2018,Req.no:40948,dt:21.3.2018</i>				
	By (as per details)	Credit Note	9		54,305.72
	Sales of Goods @18%	46,021.80 Dr			
	SGST	4,141.96 Dr			
	CGST	4,141.96 Dr			
	<i>Being credit note passed to Paramount Estates towards bill no.22, po no.47644 entered twice on 4/1/18 & 13/3/18</i>				
	By (as per details)	Credit Note	10		15,891.30
	Sales of Goods @18%	13,467.20 Dr			
	CGST	1,212.05 Dr			
	SGST	1,212.05 Dr			
	<i>Being credit note passed to Paramount Estates towards bill entered twice on19/1/18 & 13/3/18 of po no.47970,bill no.234.</i>				
				6,02,003.76	70,197.02
By	Closing Balance				5,31,806.74
				6,02,003.76	6,02,003.76

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Paramount Estates-Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By Yes Bank Ltd <i>ch no.010490 Being cheque received from PE towards deposit for supplier payments.</i>	Bank Receipt	BR-3		2,00,000.00
	To Closing Balance			2,00,000.00	2,00,000.00
				2,00,000.00	2,00,000.00
20-Nov-17	By Opening Balance				2,00,000.00
20-Nov-17	By Yes Bank Ltd <i>ch no.010540 Being cheque received from Paramount Estates towards deposits.</i>	Bank Receipt	BR-6		2,00,000.00
	To Closing Balance			4,00,000.00	4,00,000.00
				4,00,000.00	4,00,000.00
30-Nov-17	By Opening Balance				4,00,000.00
30-Nov-17	By Yes Bank Ltd <i>chq no:245751 Being chq received from Paramount EStates towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
	To Closing Balance			6,00,000.00	6,00,000.00
				6,00,000.00	6,00,000.00
4-Dec-17	By Opening Balance				6,00,000.00
4-Dec-17	By Yes Bank Ltd <i>Chq no:10587 Being chq received from Paramount estates towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
	To Closing Balance			8,00,000.00	8,00,000.00
				8,00,000.00	8,00,000.00
11-Dec-17	By Opening Balance				8,00,000.00
11-Dec-17	By Yes Bank Ltd <i>Chq no:010601 Being chq received from PE towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
	To Closing Balance			10,00,000.00	10,00,000.00
				10,00,000.00	10,00,000.00

Summit Sales LLP
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Patel & Company
Ledger Account
Plot No:319,Mallikarjuna Nagar,Mallkajgiri
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To Yes Bank Ltd <i>ch no.752521 Being cheque issued to Patel & company towards purchase of sanitary against po no.46960-121 dt-5/12/17</i>	Bank Payment	BP-2	4,58,304.00	
				4,58,304.00	
	By Closing Balance				4,58,304.00
				4,58,304.00	4,58,304.00
4-Jan-18	To Opening Balance			4,58,304.00	
4-Jan-18	To Yes Bank Ltd <i>Chq no:149793 Being chq issued to Patel & company towards Purchase of sanitary (100 % advance)against po.no:47736,dt:3/1/18</i>	Bank Payment	BP-1	5,06,688.00	
				9,64,992.00	
	By Closing Balance				9,64,992.00
				9,64,992.00	9,64,992.00
16-Jan-18	To Opening Balance			9,64,992.00	
16-Jan-18	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5 /12/17</i>	Purchase 97,755.52 Dr 8,797.99 Dr 8,797.99 Dr 0.50 Dr	60		1,15,352.00
	By (as per details) Purchase - @18% CGST SGST Round Off <i>Bing towards purchase of materials against vide bill no:2106,dt:22/12/17,po.no:46960, dt:5/12/17</i>	Purchase 2,90,637.40 Dr 26,157.38 Dr 26,157.38 Dr 0.16 Cr	61		3,42,952.00
				9,64,992.00	4,58,304.00
	By Closing Balance				5,06,688.00
				9,64,992.00	9,64,992.00

continued ...

Summit Sales LLP

Patel & Company Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-18	To Opening Balance			5,06,688.00	
19-Jan-18	To Yes Bank Ltd <i>Chq no:149799 Being chq issued to Patel & company towards purchase of Cera sanitary (100% advance)full & final Payment against Po.no:47927,dt:19/1/18</i>	Bank Payment	BP-1	1,85,068.00	
				6,91,756.00	
	By Closing Balance				6,91,756.00
				6,91,756.00	6,91,756.00
20-Feb-18	To Opening Balance			6,91,756.00	
20-Feb-18	By (as per details) Purchase - @18% SGST CGST Round Off <i>Being towards Purchase of MAterials against Vide bill no:2444,dt:29/1/2018,po. no:47927/158,dt:3/1/2018</i>	Purchase 1,56,837.81 Dr 14,115.50 Dr 14,115.50 Dr 0.19 Dr	137		1,85,069.00
	By (as per details) Purchase - @18% SGST CGST Round Off <i>Being credited to Patel & co towaqrds purchase of materials against Vide bill no:2445,dt:29/1/2018,po.no:47736/145,dt:3/1/2018</i>	Purchase 4,29,396.32 Dr 38,645.67 Dr 38,645.67 Dr 0.34 Dr	138		5,06,688.00
				6,91,756.00	6,91,757.00
				1.00	
	To Closing Balance			6,91,757.00	6,91,757.00
12-Mar-18	By Opening Balance				1.00
12-Mar-18	To Yes Bank Ltd <i>Chq no:026248 Being Chq Issued to Patel & company towards purchase of Cera sanitary against po.no:49056/*199,dt:12/3/2018 Full payment</i>	Bank Payment	BP-1	2,72,832.00	
				2,72,832.00	1.00
	By Closing Balance				2,72,831.00
				2,72,832.00	2,72,832.00
30-Mar-18	To Opening Balance			2,72,831.00	
30-Mar-18	To Yes Bank Ltd <i>Chq no:026256,Being chq issued to Patel& Company towards purchase of plumbing &sanitary against po.no:49408/235,dt:26.3.2018 full payment</i>	Bank Payment	BP-2	2,29,152.00	
				5,01,983.00	
	By Closing Balance				5,01,983.00
				5,01,983.00	5,01,983.00

continued ...

Summit Sales LLP

Patel & Company Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Opening Balance			5,01,983.00	
31-Mar-18	By (as per details)	Purchase	263		2,72,832.00
	Purchase - @18%	2,31,213.38 Dr			
	CGST	20,809.31 Dr			
	SGST	20,809.31 Dr			
	<i>Being amount credited to Patel&company towards purchase of plumbing&sanitary against Vide bill no:2932,dt:24.3.2018,po. no:49056/199,dt:8.3.2018</i>				
				5,01,983.00	2,72,832.00
					2,29,151.00
				5,01,983.00	5,01,983.00
	By Closing Balance				

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Petrol/Desal
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To Yes Bank Ltd <i>Being online transfered to MPPL toward petrol expenses of jeeto vehicle, vehicle . no:TS10UB3123 from 11.01.2018 to 6.3. 2018</i>	Bank Payment	BP-1	3,345.00	
				3,345.00	
By	Closing Balance				3,345.00
				3,345.00	3,345.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
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Powerlite Generators Systems Pvt Ltd

Ledger Account

Registered Office#7010, Emerald House, 1-7-264, S.D. Ro
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	To Yes Bank Ltd <i>Chq no:026236 Being Chq Issued to Powerlite Generators sysytem pvt ltd towards Purchase of Materials against Po. no:48727/9251, dt:23/2/2018 full payment</i>	Bank Payment	BP-7	7,936.00	
				7,936.00	
By	Closing Balance				7,936.00
				7,936.00	7,936.00

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P.Prabakar Happy Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Being chq issued to mmpl towards p. prabakar happy card for purchase of laptops</i>	Bank Payment	BP-1	69,000.00	
				69,000.00	
	By Closing Balance				69,000.00
				69,000.00	69,000.00
1-Dec-17	To Opening Balance			69,000.00	
1-Dec-17	By SOFTEK OFFICE PRODUCTS PVT LTD Journal <i>Being transfered towards p.prabhakar happay card reversal towards purchase of lazer printer.</i>		JV-2		8,620.02
	By Khushbu Enterprises Journal <i>being transfered to P.Prabhakar towards purchase of DEL Laptop against happay card.</i>		JV-3		67,860.18
	By Office Maintenance Journal <i>Being amount credited to P.Prabhakar towards happay card purchase of laptop bag against bill no.16 dt-22/11/17.</i>		JV-4		698.00
				69,000.00	77,178.20
	To Closing Balance			8,178.20	
				77,178.20	77,178.20
13-Dec-17	By Opening Balance				8,178.20
13-Dec-17	To Yes Bank Ltd Bank Payment <i>Chq no:752527 Being chq issued to MPPL towards p.prabhakar Happay card purchase of laptop Bag against bill no:16,dt:22/11/17</i>		BP-1	698.00	
	To Yes Bank Ltd Bank Payment <i>Chq no:752528 Being chq issued to Mmpl towards p.prabakar Happay card purchase of laptop for hamendra full & final payment in Advance against vide bill no:9101,dt:12/12/2017</i>		BP-2	23,420.00	
				24,118.00	8,178.20
	By Closing Balance				15,939.80
				24,118.00	24,118.00

continued ...

Summit Sales LLP

P.Prabakar Happy Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	To Opening Balance			15,939.80	
14-Dec-17	To Yes Bank Ltd <i>Chq no:149752 Being Chq issued to MPPL towards P.Prabakar Happay Cards for purchase of Camera & Torch Light(red) payment made in Advance against bill no:126,dt:13/12/17</i>	Bank Payment	BP-2	6,689.00	
				22,628.80	
	By Closing Balance				22,628.80
				22,628.80	22,628.80
22-Dec-17	To Opening Balance			22,628.80	
22-Dec-17	To Yes Bank Ltd <i>Chq no:149764 Being chq issued to MPPL towards Purchase of RCC rings Full payment (100% Advance) Against Po. no:47410/129,dt:20/12/2017</i>	Bank Payment	BP-2	20,400.00	
				43,028.80	
	By Closing Balance				43,028.80
				43,028.80	43,028.80
28-Mar-18	To Opening Balance			43,028.80	
28-Mar-18	By Cloudtail India Pvt Ltd <i>Being prabhakar Happay card credited towards purchase of camera from Cloudtail.</i>	Journal	JV-1		5,990.00
	By Purchase-Nil Rated <i>Being credited to P.Prabhakar towards purchase of rcc rings against po no.47410 dt -20/12/17.</i>	Journal	JV-2		20,400.00
				43,028.80	26,390.00
	By Closing Balance				16,638.80
				43,028.80	43,028.80

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Prabhakar Reddy -Happy Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By Registration Charges <i>being credited to Prabhakar towards happy card expenses</i>	Journal	JV-1		5,300.00
					5,300.00
	To Closing Balance			5,300.00	
				5,300.00	5,300.00
14-Jul-17	By Opening Balance				5,300.00
14-Jul-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch No 000102 Being cheque issued to MPPL towards prabhakar reddy happy card reversal</i>	Bank Payment	BP-1	5,300.00	
					5,300.00
				5,300.00	5,300.00
2-Sep-17	By Registration Charges <i>Being amount credited mppl towards happy card of K.Prabhaker Reddy</i>	Journal	JV-2		5,000.00
	To Hdfc Bank Ltd - 50200015396511 <i>Cheq no: 000110 Being cheque issued to MPPL towards happy card re-imbbursment of Prabhaker.</i>	Bank Payment	BP-2	5,000.00	
					10,300.00
				10,300.00	10,300.00

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Praful Sanitary
Ledger Account
3-6-138/5, Himayat Nagar
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details)	Purchase	35		2,71,957.00
	Purchase - @18%	2,30,472.00 Dr			
	CGST	20,742.50 Dr			
	SGST	20,742.50 Dr			
	<i>Being purchase of plumbing-CP & sanitary against vide bill no:ps/17-18/577,dt:8/12/17, po.no:46962/120,dt:5/12/2017</i>				
	By (as per details)	Purchase	41		95,394.00
	Purchase - @18%	78,300.00 Dr			
	CGST	7,047.00 Dr			
	SGST	7,047.00 Dr			
	Transporation-Exempted	3,000.00 Dr			
	<i>Being towards purchase of tiles against vide bill no:ps/17-18/541,dt:28/11/17,po.no:46731/115,dt:22/11/2017</i>				
					3,67,351.00
	To Closing Balance			3,67,351.00	
				3,67,351.00	3,67,351.00
13-Jan-18	By Opening Balance				3,67,351.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	95,394.00	
	<i>Chq no:488177 Being chq issued to Praful sanitary towards purchase of tiles against vide bill no:PS/17-18/41,dt:28/11/17,po.no:46731/115,dt:22/11/17</i>				
	To Yes Bank Ltd	Bank Payment	BP-6	2,71,957.00	
	<i>Chq no:488178 Being chq issued to praful Sanitary towards purchase of plumbing -CP & Sanitary against Vide bill no:PS/17-18/577,dt:8/12/17,po.no:46962/120,t:5/12/17</i>				
				3,67,351.00	3,67,351.00
17-Jan-18	By (as per details)	Purchase	69		9,000.00
	Purchase - @18%	7,118.64 Dr			
	CGST	640.50 Dr			
	SGST	640.50 Dr			
	Round Off	0.36 Dr			
	Transporation-Exempted	600.00 Dr			
	<i>Being towards purchase of materials against vide bill no:PS/17-18/647,dt:28/12/17,po.no:46966,dt:5/12/17</i>				
					9,000.00
	Carried Over				9,000.00

continued ...

Summit Sales LLP

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,000.00
					9,000.00
To	Closing Balance			9,000.00	
				9,000.00	9,000.00
19-Jan-18	By Opening Balance				9,000.00
19-Jan-18	By (as per details)	Purchase	71		77,300.00
	Purchase - @18%	62,542.26 Dr			
	CGST	5,629.00 Dr			
	SGST	5,629.00 Dr			
	Round Off	0.26 Dr			
	Transporation-Exempted	3,499.48 Dr			
	<i>Being towards purchase of materials against vide bill no:593,dt:14/12/17,po.no:46966,dt:5/12/17</i>				
					86,300.00
To	Closing Balance			86,300.00	
				86,300.00	86,300.00
25-Jan-18	By Opening Balance				86,300.00
25-Jan-18	By (as per details)	Purchase	80		4,514.00
	Purchase - @18%	3,825.00 Dr			
	CGST	344.50 Dr			
	SGST	344.50 Dr			
	<i>Being towards purchase of Materials against vide bill no:PS/17-18/683,dt:9/01/2018,po.no:47052,dt:5/12/2017</i>				
By (as per details)	Purchase		81		9,326.00
	Purchase - @18%	7,395.00 Dr			
	CGST	665.50 Dr			
	SGST	665.50 Dr			
	Transporation-Exempted	600.00 Dr			
	<i>Being towardsPurchase of Materials against vide bill no:PS/17-18/648,dt:28/12/2017,po.no:47052,dt:5/12/2017</i>				
By (as per details)	Purchase		82		80,938.00
	Purchase - @18%	65,880.00 Dr			
	CGST	5,929.00 Dr			
	SGST	5,929.00 Dr			
	Transporation-Exempted	3,200.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:PS/17-18/607,dt:18/12/2017,po.no:47052,dt:5/12/2017</i>				
By (as per details)	Purchase		83		62,916.00
	Purchase - @18%	51,200.00 Dr			
	CGST	4,608.00 Dr			
	SGST	4,608.00 Dr			
	Transporation-Exempted	2,500.00 Dr			
	<i>Being towards PUrchase of Materials against vide bill no:PS/17-18/609,dt:19/12/2017,po.no:47052,dt:05/12/2017</i>				
					2,43,994.00
	Carried Over				2,43,994.00

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Summit Sales LLP

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,43,994.00
					2,43,994.00
	To Closing Balance			2,43,994.00	
				2,43,994.00	2,43,994.00
27-Jan-18	By Opening Balance				2,43,994.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-7	2,43,994.00	
	<i>Being amount transfered to Praful Sanitary towards purchase of materials against vide bill no:Ps/17-18/609,dt:19/12/17,po.no:47052,dt:05/12/17 &bill no:593,dt:14/12/17,po.no:46966,dt:5/12/17</i>				
				2,43,994.00	2,43,994.00
31-Jan-18	By (as per details)	Purchase	114		28,160.00
	Purchase - @18%	23,864.00 Dr			
	CGST	2,148.00 Dr			
	SGST	2,148.00 Dr			
	<i>Being towards purchase of materials against vide bill no:704,dt:18/1/18,po.no:47928,dt:11/1/18</i>				
	By (as per details)	Purchase	115		35,918.00
	Purchase - @18%	30,439.00 Dr			
	CGST	2,739.50 Dr			
	SGST	2,739.50 Dr			
	<i>Being towards purchase of materials against vide bill no:619,dt:19/12/17,po.no:46963,dt:5/12/17</i>				
	By (as per details)	Purchase	116		37,354.00
	Purchase - @18%	31,655.60 Dr			
	CGST	2,849.00 Dr			
	SGST	2,849.00 Dr			
	Round Off	0.40 Dr			
	<i>Being towards purchase of materials against vide bill no:646,dt:28/12/17,po.no:46963,dt:5/12/17</i>				
	By (as per details)	Purchase	117		8,238.00
	Purchase - @18%	6,981.00 Dr			
	CGST	628.50 Dr			
	SGST	628.50 Dr			
	<i>BBeing towards purchase of materials against vide bill no:698,dt:17/1/18,po.no:46963,dt:5/12/17</i>				
					1,09,670.00
	To Closing Balance			1,09,670.00	
				1,09,670.00	1,09,670.00
3-Feb-18	By Opening Balance				1,09,670.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-13	81,510.00	
	<i>Being online transfered to Praful Sanitary Towards Purchase of materials against vide bill no:698,646,619,dt:17/1/18,po.no:46963,dt:05/12/2017</i>				
	Carried Over			81,510.00	1,09,670.00

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Summit Sales LLP

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,510.00	1,09,670.00
3-Feb-18	To Yes Bank Ltd <i>Being online transfered to Praful Sanitary towards Purchase of materials against vide bill no:704,dt:18/01/18,po.no:47928,dt:11/1/2018</i>	Bank Payment	BP-14	28,160.00	
				1,09,670.00	1,09,670.00
20-Feb-18	By (as per details) Purchase - @18% CGST SGST <i>Being credited to Praful Sanitary towards Materials against Vide bill no:PS/17-18/781, dt:12/2/2018,po.no:48384/173,dt:5/2/2018</i>	Purchase 28,203.00 Dr 2,538.50 Dr 2,538.50 Dr	148		33,280.00
	By (as per details) Purchase - @18% SGST CGST <i>Being credited to Praful Sanitary towards materials against Vide bill no:Ps/17-18-758, dt:6/2/2018,po.no:48384/173,dt:5/2/2018</i>	Purchase 20,715.00 Dr 1,864.35 Dr 1,864.35 Dr	149		24,443.70
	To Closing Balance			57,723.70	57,723.70
24-Feb-18	By Opening Balance				57,723.70
24-Feb-18	To Yes Bank Ltd <i>Being online transfered to Praful sanitary towards Purchase of plumbing against Vide bill no:781&758,dt:12/2/18&6/2/18,po.no:48384/173,dt:5/2/2018</i>	Bank Payment	BP-2	57,725.00	
	By Closing Balance			57,725.00	57,723.70 1.30
				57,725.00	57,725.00
20-Mar-18	To Opening Balance			1.30	
20-Mar-18	By (as per details) Purchase - @18% CGST SGST <i>Being credited to Praful sanitary towards Purchase of plumbing materials against Vide bill no:830,dt:28/2/18,po.no:48784/189,dt:23/2/18</i>	Purchase 2,409.00 Dr 217.00 Dr 217.00 Dr	199		2,843.00
	To Closing Balance			1.30 2,841.70	2,843.00
				2,843.00	2,843.00

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Summit Sales LLP

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	By Opening Balance				2,841.70
23-Mar-18	To Yes Bank Ltd <i>Being online transfered to Praful sanitary towards purchase of plumbing materials against Vide buill no:830,dt:28/2/18,po.no:48784/189,dt:23/2/18</i>	Bank Payment	BP-5	2,843.00	
				2,843.00	2,841.70
	By Closing Balance				1.30
				2,843.00	2,843.00
27-Mar-18	To Opening Balance			1.30	
27-Mar-18	By (as per details)	Purchase	230		35,378.00
	Purchase - @18%	28,710.00 Dr			
	Transporation-Exempted	1,500.00 Dr			
	SGST	2,584.00 Dr			
	CGST	2,584.00 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3/2018,po.no:48490/180,dt:10/2/2018</i>				
	By (as per details)	Purchase	231		90,036.00
	Purchase - @18%	73,590.00 Dr			
	Transporation-Exempted	3,200.00 Dr			
	CGST	6,623.00 Dr			
	SGST	6,623.00 Dr			
	<i>Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18,po.no:48490/180,dt:10/2/118</i>				
				1.30	1,25,414.00
	To Closing Balance			1,25,412.70	
				1,25,414.00	1,25,414.00
28-Mar-18	By Opening Balance				1,25,412.70
28-Mar-18	By (as per details)	Purchase	251		52,439.00
	Purchase - @18%	44,440.00 Dr			
	SGST	3,999.50 Dr			
	CGST	3,999.50 Dr			
	<i>Being Amount Credited to Praful Sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5/3/2018,po.no:48906/196,dt:2.3.2018</i>				
					1,77,851.70
	To Closing Balance			1,77,851.70	
				1,77,851.70	1,77,851.70
31-Mar-18	By Opening Balance				1,77,851.70
31-Mar-18	To Yes Bank Ltd <i>Being online transfered to Praful sanitary towards purchase of tiles against Vide bill no:821,dt:27.2.2018,856,dt:9.3.2018,po.no:48490/180,dt:10.2.2018</i>	Bank Payment	BP-21	1,25,414.00	
	Carried Over			1,25,414.00	1,77,851.70

continued ...

Summit Sales LLP

Praful Sanitary Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,414.00	1,77,851.70
31-Mar-18	To Yes Bank Ltd <i>Being online transfered to Praful sanitaryary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5.3.2018,po.no:48906/196,dt:2.3.2018</i>	Bank Payment	BP-22	52,439.00	
	By (as per details)	Purchase	266		28,318.00
	Purchase - @18%	23,997.50 Dr			
	CGST	2,160.25 Dr			
	SGST	2,160.25 Dr			
	<i>BBBeing amount credited to Praful sanitary towards purchase of plumbing against vide bill no:908,dt:22.3.2018,po.no:49062/199,dt:8.3.2018</i>				
	By (as per details)	Purchase	267		32,931.00
	Purchase - @18%	27,907.50 Dr			
	SGST	2,511.75 Dr			
	CGST	2,511.75 Dr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing against Vide bill no:880,dt:13.3.2018,po.no:49062/199,dt:8.3.2018</i>				
	By (as per details)	Purchase	273		3,022.00
	Purchase - @18%	2,560.80 Dr			
	CGST	230.50 Dr			
	SGST	230.50 Dr			
	Round Off	0.20 Dr			
	<i>Being purchased from Praful sanitary against bill no.PS/17-18/927 dt-27/3/18, po no.48905 dt-2/3/18</i>				
	By (as per details)	Purchase	274		1,64,809.00
	Purchase - @18%	1,39,669.20 Dr			
	CGST	12,570.00 Dr			
	SGST	12,570.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchased from Praful sanitary against bill no.PS/17-18/839 dt-5/3/18 po no.48905 dt-2/3/18.</i>				
	By (as per details)	Purchase	281		58,123.00
	Purchase - @18%	49,257.10 Dr			
	CGST	4,433.00 Dr			
	SGST	4,433.00 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of sanitary items agaisnt bill no.PS/17-18/935 dt-29/3/18, po no.49477 dt -28/3/18.</i>				
				1,77,853.00	4,65,054.70
To	Closing Balance			2,87,201.70	
				4,65,054.70	4,65,054.70

Summit Sales LLP
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Prelam Trading Corporation

Ledger Account

Sur.No:620,Near Marble House,Ibrahimpattam
Raghavendra Nagar,Kukatpally
Hyd-72

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-18	To Yes Bank Ltd <i>Chq no:488218 Being chq issued to Prelam trading Corporation Towards purchase Of MDF Boards part Payment(50%Advance) against po.no:48255/167,dt:5/12/17</i>	Bank Payment	BP-2	53,490.00	
				53,490.00	
	By Closing Balance				53,490.00
				53,490.00	53,490.00
31-Mar-18	To Opening Balance			53,490.00	
31-Mar-18	By (as per details)	Purchase	310		72,834.00
	Purchase - @18%	61,724.00 Dr			
	CGST	5,555.00 Dr			
	SGST	5,555.00 Dr			
	<i>Being amount credited to Prealm Trading Corporation towards carpentry against Vide bill no:252,dt:16.4.2018&5584,dt:10.3.2018, po.no:48255/167,dt:2.2.2018</i>				
				53,490.00	72,834.00
				19,344.00	
	To Closing Balance			72,834.00	72,834.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Premier Engineering Corporation

Ledger Account

183/184,R P Roda

Secunderbad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq no:000030 Being chq issued to premeir Engineering Corporation towards purchase of Electrical item against Vide bill no:SAL/17-18/0727 dt:26-9-2017 po no:45327 dt:12-9-2017</i>	Bank Payment	BP-1	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00
24-Oct-17	To Opening Balance			2,00,000.00	
24-Oct-17	By (as per details) Purchase - @28% CGST SGST <i>purchase made of cu stand wire @ 28% tax bill no.SAL/17-18/0727 dt-26/9/17 po no. 45327/105</i>	Purchase 4,28,957.00 Dr 60,053.98 Dr 60,053.98 Dr	6		5,49,064.96
				2,00,000.00	5,49,064.96
	To Closing Balance			3,49,064.96	
				5,49,064.96	5,49,064.96
4-Nov-17	By Opening Balance				3,49,064.96
4-Nov-17	To Yes Bank Ltd <i>Chq no:75248 Being chq issued ro premier Engineering corporation towards Electrical item against invoice no:6, dt:24/10/2017,po no :45327,dt:12/9/17 (Balace payement made)</i>	Bank Payment	BP-1	3,49,065.00	
				3,49,065.00	3,49,064.96
	By Closing Balance				0.04
				3,49,065.00	3,49,065.00
31-Jan-18	To Opening Balance			0.04	
31-Jan-18	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being towards purchase of Materials against vide bill no:1168,dt:18/1/18,po.no:47924, dt:11/1/18</i>	Purchase 1,27,238.02 Dr 11,451.42 Dr 11,451.42 Dr 0.14 Dr	107		1,50,141.00
	Carried Over			0.04	1,50,141.00

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Summit Sales LLP

Premier Engineering Corporation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.04	1,50,141.00
31-Jan-18	By (as per details)	Purchase	108		2,58,560.00
	Purchase - @18%	2,19,118.00 Dr			
	CGST	19,721.00 Dr			
	SGST	19,721.00 Dr			
	<i>Being towards purchase of Mateeeerials against vide bill no:1159,dt:16/1/18,po.no:47924/160,dt:11/1/18</i>				
	By (as per details)	Purchase	111		53,590.00
	Purchase - @18%	45,415.04 Dr			
	CGST	4,087.35 Dr			
	SGST	4,087.35 Dr			
	SGST	0.26 Dr			
	<i>Being towards Purchase of materials against vide bill no:1127,dt:4/1/18,po.no:47686/150,dt:2/1/18</i>				
	By (as per details)	Purchase	112		1,307.00
	Purchase - @18%	1,107.68 Dr			
	CGST	99.69 Dr			
	SGST	99.69 Dr			
	Round Off	0.06 Cr			
	<i>Being towards purchase of Materials against vide bill no:1167,dt:18/1/18,po.no:47686/150,dt:2/1/18</i>				
	To	Closing Balance		0.04	4,63,598.00
				4,63,597.96	
				4,63,598.00	4,63,598.00
3-Feb-18	By Opening Balance				4,63,597.96
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-15	4,08,701.00	
	<i>Being online transfered to Premier Engineering Corporation towards prchase of materials against vide bill no:1159,1168,dt:16/1/18,18/1/18,po.no:47924/160,dt:11/1/18</i>				
	To Yes Bank Ltd	Bank Payment	BP-16	54,897.00	
	<i>Being online transfered to Premier Engineering corporatin towards purchase of materials Against vide bill no:1307,1127,dt:18/1/18,4/1/18,po.no:47686/150,dt:02/1/2018</i>				
	By	Closing Balance		4,63,598.00	4,63,597.96
					0.04
				4,63,598.00	4,63,598.00

continued ...

Summit Sales LLP

Premier Engineering Corporation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	To Opening Balance			0.04	
7-Mar-18	By (as per details)	Purchase	186		12,678.00
	Purchase - @18%	10,744.32 Dr			
	CGST	966.99 Dr			
	SGST	966.99 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase from Premier Engineering corporation towards electrical material against bill no.sal/17-18/1284 dt-17/2/18 po no.48417</i>				
				0.04	12,678.00
	To Closing Balance			12,677.96	
				12,678.00	12,678.00
8-Mar-18	By Opening Balance				12,677.96
8-Mar-18	By (as per details)	Purchase	191		90,113.00
	Purchase - @18%	76,367.00 Dr			
	SGST	6,873.00 Dr			
	CGST	6,873.00 Dr			
	<i>Being purchased from Premier Engineering corporation towards electrical material against bill no.sal/17-18/1247 dt-8/2/18.</i>				
					1,02,790.96
	To Closing Balance			1,02,790.96	
				1,02,790.96	1,02,790.96
9-Mar-18	By Opening Balance				1,02,790.96
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-11	1,02,791.00	
	<i>Being online transfered to Premier Engineering Corporation towards Purchase of electrical materials against Vide bill no:SAL/17-18/1247,dt:8/2/2018,po. no:48417,dt:7/2/2018</i>				
				1,02,791.00	1,02,790.96
	By Closing Balance				0.04
				1,02,791.00	1,02,791.00
27-Mar-18	To Opening Balance			0.04	
27-Mar-18	By (as per details)	Purchase	214		46,807.00
	Purchase - @18%	39,666.78 Dr			
	SGST	3,570.11 Dr			
	CGST	3,570.11 Dr			
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical materials against vide bill no:1323,dt:27/2/2018,po.no:48587/184,dt:15/2/2018</i>				
	By (as per details)	Purchase	215		45,717.00
	Purchase - @18%	38,742.84 Dr			
	CGST	3,487.08 Dr			
	SGST	3,487.08 Dr			
	<i>Being credited to premier engineering coporation towards purchase of electrical materials against Vide bill no:1344,dt:3/3/2018,po.no:48587/184,dt:15/2/2018</i>				
	Carried Over			0.04	92,524.00

continued ...

Summit Sales LLP

Premier Engineering Corporation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.04	92,524.00
27-Mar-18	By (as per details)	Purchase	216		2,49,723.00
	Purchase - @18%	2,11,629.24 Dr			
	SGST	19,046.88 Dr			
	CGST	19,046.88 Dr			
	<i>Being amount credited to premier engineering Corporation towards purchase of electrical materials against vide bill no:1283,dt:17/2/18,po.no:48587/184,dt:15/2/2018</i>				
	By (as per details)	Purchase	217		2,92,712.00
	Purchase - @18%	2,48,061.18 Dr			
	CGST	22,325.41 Dr			
	SGST	22,325.41 Dr			
	<i>Being amount credited to premier Engineering Corporaion towards purchase of electrical materials agains Vide bill no:1324, dt:27/2/18,po.no:48780/191,dt:23/2/18</i>				
	By (as per details)	Purchase	218		45,717.00
	Purchase - @18%	38,742.84 Dr			
	SGST	3,487.08 Dr			
	CGST	3,487.08 Dr			
	<i>Being amount credited to premier engineering corporation towards electrical materials against vide bill no:1343,dt:3/3/2018,po.no:48780/191,dt:23/2/18</i>				
	By (as per details)	Purchase	221		45,717.00
	Purchase - @18%	38,742.84 Dr			
	CGST	3,487.08 Dr			
	SGST	3,487.08 Dr			
	<i>Being amount credited to Premier engineering corporation towards purchase of electrical materials against vide bill no:1345, dt:3/3/2018,po.no:48940/197,dt:3/3/2018</i>				
	By (as per details)	Purchase	234		2,47,055.00
	Purchase - @18%	2,09,368.98 Dr			
	SGST	18,843.01 Dr			
	CGST	18,843.01 Dr			
	<i>Being amount credited to premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15/3/2018,po.no:49147/206,dt:9/3/2018</i>				
	To	Closing Balance		0.04	9,73,448.00
				9,73,447.96	
				9,73,448.00	9,73,448.00
31-Mar-18	By Opening Balance				9,73,447.96
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-16	45,717.00	
	<i>Being online transfered to Premier Engineering Corporation towards purchase of electrical Materials against Vide bill no:1345,dt:3.3.2018,po.no:48940/197,dt:3.3.2018</i>				
	Carried Over			45,717.00	9,73,447.96

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Summit Sales LLP

Premier Engineering Corporation Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,717.00	9,73,447.96
31-Mar-18	To Yes Bank Ltd <i>Being online transfered to Premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15.3.2018,po.no:49147/206,dt:9.3.2018</i>	Bank Payment	BP-18	2,47,055.00	
	To Yes Bank Ltd <i>Being online transferd to Premier Engineering corportion towards purchase of electrical materials agauinst Vide bill no:1283,dt:17.2.2018,1344,dt:3.3.2018,1323,dt:27.2.2018,po.no:48587/184,dt:15.2.2018</i>	Bank Payment	BP-19	3,42,247.00	
	To Yes Bank Ltd <i>Being online transfered to Premier engineering Corporation towards purchase of electrical materials against Vide bill no:1324,dt:27.2.2018,1343,dt:3.3.2018,po.no:48780/191,dt:23.2.2018</i>	Bank Payment	BP-20	3,38,429.00	
By	(as per details) Purchase - @18% CGST SGST Round Off <i>Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17-18/1443 dt-29/3/18.</i>	Purchase 1,81,956.67 Dr 16,376.10 Dr 16,376.10 Dr 0.13 Dr	285		2,14,709.00
By	(as per details) Purchase - @18% CGST SGST Round Off <i>Being purchase of electrical material from premier engineering corporation against bill no.sal/17-18/1442 dt-29/3/18, po no.49403 dt-26/3/18</i>	Purchase 38,304.88 Dr 3,447.44 Dr 3,447.44 Dr 0.24 Dr	295		45,200.00
By	(as per details) Purchase - @18% CGST SGST Round Off <i>Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18</i>	Purchase 1,61,616.42 Dr 14,545.48 Dr 14,545.48 Dr 0.38 Cr	301		1,90,707.00
To	Closing Balance			9,73,448.00 4,50,615.96 14,24,063.96	14,24,063.96 14,24,063.96

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Prince Piping Systems PVT.LTD.

Ledger Account

8-4-23/B, Old Bowenpally, Balanagar Mandal, R.R. Dist

1-Apr-17 to 31-Mar-18

					Page 372
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18	By (as per details)	Purchase	67		99,299.00
	Purchase - @18%	84,150.53 Dr			
	CGST	7,574.00 Dr			
	SGST	7,574.00 Dr			
	Round Off	0.47 Dr			
	<i>Being towards purchase of materials against vide bill no:V1424,dt:4/12/17,po.no:46972,dt:2/12/17</i>				
					99,299.00
	To Closing Balance			99,299.00	
				99,299.00	99,299.00
20-Jan-18	By Opening Balance				99,299.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-10	99,299.00	
	<i>Chq no:488193 Being chq issued to Prince piping System Pvt Ltd towards purchase of materials against vide bill no:V14324,dt:4/12/17,po.n:46972,dt:2/12/17</i>				
				99,299.00	99,299.00
25-Jan-18	By (as per details)	Purchase	91		77,659.00
	Purchase - @18%	65,812.98 Dr			
	CGST	5,923.00 Dr			
	SGST	5,923.00 Dr			
	Round Off	0.02 Dr			
	<i>Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po.no:47809,dt:4/1/2018</i>				
	By (as per details)	Purchase	95		19,711.00
	Purchase - @18%	16,705.00 Dr			
	CGST	1,503.00 Dr			
	SGST	1,503.00 Dr			
	<i>Being towards Purchase of Material;s against vide bill no:V1672,dt:11/01/2018,po.no:47930,dt:11/01/2018</i>				
					97,370.00
	To Closing Balance			97,370.00	
				97,370.00	97,370.00

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Summit Sales LLP

Prince Piping Systems PVT.LTD. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By Opening Balance				97,370.00
27-Jan-18	To Yes Bank Ltd <i>Being amount transfered to Prince piping system towards purchase of Materials against vide bill no:V1632,dt:5/1/18,po.no:47809,dt:47809,dt:4/1/18 & bill no"V1672,dt:11/1/18,po.no:47930,dt:11/01/18</i>	Bank Payment	BP-8	97,370.00	
				97,370.00	97,370.00

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Printing and Stationery-Exempt
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To Priyanka Printers <i>towards purchase of TA invoice books & Delivery challan books for SHLLP against bill no:-37 dt:-28.11.17</i>	Journal	JV-1	510.00	
				510.00	
	By Closing Balance				510.00
				510.00	510.00
19-Dec-17	To Opening Balance			510.00	
19-Dec-17	To Priyanka Printers <i>Being purchase of tax invoice books & d.c Books for SSLLP against Vide bill no:039, dt:6/12/2017</i>	Journal	JV-1	918.00	
				1,428.00	
	By Closing Balance				1,428.00
				1,428.00	1,428.00
19-Jan-18	To Opening Balance			1,428.00	
19-Jan-18	To J Selva Kumar-Happay Card <i>Being cerdited to selva Kumar Happay card towards purchase of stationerry & general Material for SSLLP against Bill no:0851, 8360,83462</i>	Journal	JV-1	26,198.00	
				27,626.00	
	By Closing Balance				27,626.00
				27,626.00	27,626.00
25-Jan-18	To Opening Balance			27,626.00	
25-Jan-18	To Priyanka Printers <i>Being towards Delivery Challan for summit sales LLP against vide ill no:058,dt:4/1/2018</i>	Journal	JV-1	1,950.00	
				29,576.00	
	By Closing Balance				29,576.00
				29,576.00	29,576.00
23-Mar-18	To Opening Balance			29,576.00	
23-Mar-18	To Priyanka Printers <i>Being credited to Priyanka printers towards delivery challan against vide bill no:071,dt:7 /3/18,po.no:49340/209,dt:22.3.2018,</i>	Journal	JV-1	1,989.00	
	Carried Over			31,565.00	

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Summit Sales LLP

Printing and Stationery-Exempt Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,565.00	
				31,565.00	
By	Closing Balance				31,565.00
				31,565.00	31,565.00
31-Mar-18	To Opening Balance			31,565.00	
31-Mar-18	To D.Shiva Shankar-Happay Card	Journal	JV-3	100.00	
	Being credited to D.shiva Shankar Happay Card towards sai Binding work dt:29.3.2018				
				31,665.00	
By	Closing Balance				31,665.00
				31,665.00	31,665.00

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Priyanka Printers
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By Printing and Stationery-Exempt <i>towards purchase of TA invoice books & Delivery challan books for SHLLP against bill no:-37 dt:-28.11.17</i>	Journal	JV-1		510.00
	To Closing Balance			510.00	510.00
				510.00	510.00
2-Dec-17	By Opening Balance				510.00
2-Dec-17	To Yes Bank Ltd <i>Chq no:752510 Being chq issued to Priyanka Printers towards Purchase of Tax invoice book & Delivery Challan book Vide bbill no:37 dt:28/11/2017</i>	Bank Payment	BP-1	510.00	
				510.00	510.00
19-Dec-17	By Printing and Stationery-Exempt <i>Being purchase of tax invoice books & d.c Books for SSLLP against Vide bill no:039, dt:6/12/2017</i>	Journal	JV-1		918.00
	To Yes Bank Ltd <i>Chq no:149759 Being chq issued to Priyanka Printers towards purchase of Tax Invoice books & D.C>Books against Vide bill no:039,dt:6/12/2017</i>	Bank Payment	BP-2	918.00	
				918.00	918.00
25-Jan-18	By Printing and Stationery-Exempt <i>Being towards Delivery Challan for summit sales LLP against vide ill no:058,dt:4/1/2018</i>	Journal	JV-1		1,950.00
	To Closing Balance			1,950.00	1,950.00
				1,950.00	1,950.00
27-Jan-18	By Opening Balance				1,950.00
27-Jan-18	To Yes Bank Ltd <i>Being amount transfered to Priyanka printers towards delivery Challan For sslp against bill no:058,dtL4/1/2018</i>	Bank Payment	BP-4	1,950.00	
				1,950.00	1,950.00

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Summit Sales LLP

Priyanka Printers Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	By Printing and Stationery-Exempt <i>Being credited to Priyanka printers towards delivery challan against vide bill no:071,dt:7/3/18,po.no:49340/209,dt:22.3.2018,</i>	Journal	JV-1		1,989.00
	To Yes Bank Ltd <i>Being online transfered to priyanka printers towards delivery challan against invoice no:071,dt:7/3/18,po.no:49340/209,dt:22/3/2018</i>	Bank Payment	BP-2	1,989.00	
				3,939.00	3,939.00

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Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	JV-26	23,73,427.77	
	Modi Housing Pvt. Ltd. - Running Capital	11,39,245.33 Cr			
	Modi Properties & Investments Pvt Ltd	11,15,511.05 Cr			
	Tejal Modi	1,18,671.39 Cr			
	Being transferred				
				23,73,427.77	
By	Closing Balance				23,73,427.77
				23,73,427.77	23,73,427.77

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Profit & Loss Account Debit Balance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			67,66,394.33	
By	Closing Balance				67,66,394.33
				<u>67,66,394.33</u>	<u>67,66,394.33</u>

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Rahul B Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 380
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Rahul b.mehta towards rent for b.no.45A for sep-17.</i>	Journal	JV-3		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
20-Oct-17	By Opening Balance				6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch no. 000035 Beig cheque issued to Rahul B Mehta towards rent for b. no.45A for sep-17</i>	Bank Payment	BP-2	6,000.00	
				6,000.00	6,000.00
30-Oct-17	By Rent-URD <i>Being amount credited to Rahul b.mehta towards rent for b.no.45A for Oct-17</i>	Journal	JV-3		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
4-Nov-17	By Opening Balance				6,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no:752486 Being chq issued to Rahul B Mehta towards rent for 45Afor the month of oct-17</i>	Bank Payment	BP-6	6,000.00	
				6,000.00	6,000.00
30-Nov-17	By Rent-URD <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for nov17</i>	Journal	JV-6		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
6-Dec-17	By Opening Balance				6,000.00
6-Dec-17	To Yes Bank Ltd <i>Chqno:752514 Being chq issued to Rahul B mehta towards Rent for Bunglow B.no:45A for the month of Nov-17</i>	Bank Payment	BP-3	6,000.00	
				6,000.00	6,000.00

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Summit Sales LLP

Rahul B Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Rent-URD <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for dec-17.</i>	Journal	JV-5		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00
6-Jan-18	By Opening Balance				6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149774 Being chq issued to Rahul B Mehta towards Rent for bunglow b.no:45A for the month of Dec-17</i>	Bank Payment	BP-3	6,000.00	
				6,000.00	6,000.00
31-Jan-18	By Rent-URD <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for jan18</i>	Journal	JV-5		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00
2-Feb-18	By Opening Balance				6,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online trnsferred to Rahul B Mehta towards REnt for bunglow B.no:45A for the month of Jan-18</i>	Bank Payment	BP-5	6,000.00	
				6,000.00	6,000.00
28-Feb-18	By Rent-URD <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for feb18</i>	Journal	JV-5		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00
2-Mar-18	By Opening Balance				6,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered t Rahul B mehta towards Rent for B.no:45A for the month of Feb-18.</i>	Bank Payment	BP-6	6,000.00	
				6,000.00	6,000.00
31-Mar-18	By Rent-URD <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for mar18</i>	Journal	JV-12		6,000.00
					6,000.00
	To Closing Balance			6,000.00	12,000.00
				12,000.00	12,000.00

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Rahul Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To Yes Bank Ltd <i>ch no.752520 Being cheque issued to Rahul enterprises towards purchase of flush tank against po no.46959-121 dt-5/12/17.</i>	Bank Payment	BP-1	1,91,443.00	
				1,91,443.00	
	By Closing Balance				1,91,443.00
				1,91,443.00	1,91,443.00
4-Jan-18	To Opening Balance			1,91,443.00	
4-Jan-18	To Yes Bank Ltd <i>Chq no:149795 Being ch issued to Rahul enterprises towards purchase of sanitary (100% advance)against po.no:47737,dt:3/1/2018</i>	Bank Payment	BP-2	1,37,446.00	
				3,28,889.00	
	By Closing Balance				3,28,889.00
				3,28,889.00	3,28,889.00
5-Jan-18	To Opening Balance			3,28,889.00	
5-Jan-18	By (as per details) Purchase - @18% CGST SGST <i>Being purchase of plumbing - Sanitary ware against vide bill no:25230,dt:13/12/17,Po. no:46959,dt:5/12/2017</i>	Purchase 1,62,240.00 Dr 14,601.50 Dr 14,601.50 Dr	43		1,91,443.00
				3,28,889.00	1,91,443.00
	By Closing Balance				1,37,446.00
				3,28,889.00	3,28,889.00
25-Jan-18	To Opening Balance			1,37,446.00	
25-Jan-18	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po. no:47737,dt:3/01/2018</i>	Purchase 1,16,480.00 Dr 10,483.20 Dr 10,482.20 Dr 0.60 Dr	77		1,37,446.00
				1,37,446.00	1,37,446.00

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Summit Sales LLP

Rahul Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To Yes Bank Ltd <i>ch no.488219 Being cheque issued to Rahul Enterprises towards 100% advance against plumbing material po no.48381 dt-5/2/18</i>	Bank Payment	BP-1	1,91,443.00	
				1,91,443.00	
	By Closing Balance				1,91,443.00
				1,91,443.00	1,91,443.00
23-Feb-18	To Opening Balance			1,91,443.00	
23-Feb-18	To Yes Bank Ltd <i>Chq no:026237 Being Chq issued to Rahul Enterprises towards purchase of Canceled Flush tank& Plates against po.no:48684 /189,dt:19/2/2018 Full payment</i>	Bank Payment	BP-1	71,791.00	
				2,63,234.00	
	By Closing Balance				2,63,234.00
				2,63,234.00	2,63,234.00
7-Mar-18	To Opening Balance			2,63,234.00	
7-Mar-18	By (as per details) Purchase - @18% CGST SGST <i>Being credited to Rahul Enterprises towards Purchase of plumbing against vide bill no:25339,dt:16/2/2018,po.no:48381/172,dt:5/2/2018</i>	Purchase 87,360.00 Dr 7,862.50 Dr 7,862.50 Dr	173		1,03,085.00
	By (as per details) Purchase - @18% SGST CGST <i>Being Credited to Rahul Enterprises towards Purchase oF materials against Vide bill no:25323,dt:7/2/18,po.no:48381/172,dt:5/2/18</i>	Purchase 74,880.00 Dr 6,739.00 Dr 6,739.00 Dr	174		88,358.00
				2,63,234.00	1,91,443.00
	By Closing Balance				71,791.00
				2,63,234.00	2,63,234.00
12-Mar-18	To Opening Balance			71,791.00	
12-Mar-18	To Yes Bank Ltd <i>Chq no:026247 Being Chq ISSued to Rahul Enterprises towards purchase of canceled Flush Tanks& Plate against po.no:49057 /199,dt:12/3/2018 full payment</i>	Bank Payment	BP-2	95,721.00	
				1,67,512.00	
	By Closing Balance				1,67,512.00
				1,67,512.00	1,67,512.00

continued ...

Summit Sales LLP

Rahul Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	To Opening Balance			1,67,512.00	
27-Mar-18	By (as per details)	Purchase	222		71,791.00
	Purchase - @18%	60,840.00 Dr			
	CGST	5,475.50 Dr			
	SGST	5,475.50 Dr			
	<i>Being amount credited to Rahul enterprises towards purchase of plumbing -sanitary against vide bill no:25346,dt:24/2/18,po. no:48684/189,dt:19/2/18</i>				
	By (as per details)	Purchase	229		95,721.00
	Purchase - @18%	81,120.00 Dr			
	SGST	7,300.50 Dr			
	CGST	7,300.50 Dr			
	<i>Being amount credited to Rahul enterprises towards purchase of plumbing-sanitary against Vide bill.no:25358,dtr:13/3/2018,po. no:49057/199,dt:8/3/18</i>				
				1,67,512.00	1,67,512.00

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Rajadhani Tiles Company
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To Yes Bank Ltd <i>Chq no:149783 Being Chq issued to Rajadhani Tiles Company 50% Advance towards Purchase of sadarali Grey, Steel Grey, Tan brown against po.no:47606, dt:29 /12/2017</i>	Bank Payment	BP-1	1,23,900.00	
				1,23,900.00	
	By Closing Balance				1,23,900.00
				1,23,900.00	1,23,900.00
25-Jan-18	To Opening Balance			1,23,900.00	
25-Jan-18	By (as per details) Purchase - @18% CGST SGST <i>Being towards Purchase of Materials against vide bill no:070, dt:22/01/2018, po.no:47606, dt:29/12/2017</i>	Purchase 2,13,150.00 Dr 19,183.50 Dr 19,183.50 Dr	88		2,51,517.00
				1,23,900.00	2,51,517.00
	To Closing Balance			1,27,617.00	
				2,51,517.00	2,51,517.00
27-Jan-18	By Opening Balance				1,27,617.00
27-Jan-18	To Yes Bank Ltd <i>Being amount transfered to Rajadhani Tiles towards purchase of materials against vide bill no:70, dt:22/1/18, po.no:47606, dt:29/12/17</i>	Bank Payment	BP-9	1,27,617.00	
				1,27,617.00	1,27,617.00

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Reflections Electricals Pvt Ltd.

Ledger Account
5-4-187/6, 1st Floor
PM Modi Complex, Karbala Maidan
M.G Road, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	By (as per details)	Purchase	1		86,608.00
	Purchase - @28%	67,662.00 Dr			
	CGST	9,472.68 Dr			
	SGST	9,472.68 Dr			
	Round Off	0.64 Dr			
	<i>Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals</i>				
					86,608.00
	To Closing Balance			86,608.00	
				86,608.00	86,608.00
14-Oct-17	By Opening Balance				86,608.00
14-Oct-17	To Hdfc Bank Ltd - 50200015396511	Bank Payment	BP-3	86,607.00	
	<i>Ch no. 000029 Being cheque issued to Reflections Electricals towards purchase of electrical material against bill no.980 dt-13/9 /17.</i>				
				86,607.00	86,608.00
	To Closing Balance			1.00	
				86,608.00	86,608.00
3-Jan-18	By Opening Balance				1.00
3-Jan-18	By (as per details)	Purchase	38		6,254.00
	Purchase - @18%	5,300.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	<i>Being towards purchase of materials against vide bill no:1696,dt:18/12/2017,po.no:46967 /119,dt:4/12/2017</i>				
	By (as per details)	Purchase	39		1,18,826.00
	Purchase - @18%	1,00,700.00 Dr			
	CGST	9,063.00 Dr			
	SGST	9,063.00 Dr			
	<i>Being towards purchase of materials against vide bill no:1637,dt:12/12/17,po.no:46967 /119,dt:4/12/2017</i>				
					1,25,081.00
	To Closing Balance			1,25,081.00	
				1,25,081.00	1,25,081.00

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Summit Sales LLP

Reflections Electricals Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	By Opening Balance				1,25,081.00
13-Jan-18	To Yes Bank Ltd <i>Chq no:488176 Being chq issued to Reflection Electricals Pvt Ltd towards Purchase of material against vide bill no:1637,dt:12/12/17,po.no:46967,dt:4/12/17</i>	Bank Payment	BP-4	1,25,081.00	
				1,25,081.00	1,25,081.00
16-Jan-18	By (as per details) Purchase @12% State Tax CGST SGST Round Off <i>Being purchase of materials against vide ill no:1638,dt:12/12/17,po.no:46956,dt:4/12/17</i>	Purchase 53,565.00 Dr 3,213.90 Dr 3,213.90 Dr 0.20 Dr	54		59,993.00
					59,993.00
	To Closing Balance			59,993.00	59,993.00
20-Jan-18	By Opening Balance				59,993.00
20-Jan-18	To Yes Bank Ltd <i>Chq no:488191 Being chq issued to Reflections electricals pvt ltd towards purchase of materials Againt vide bill no:1638,dt:12/12/2017,po.no:46956,dt:4/12/2017</i>	Bank Payment	BP-8	59,993.00	
				59,993.00	59,993.00
25-Jan-18	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being towards purchase of Materials against vide bill no:1892,dt:13/01/2018,po.no:47920/157,dt:11/01/2018</i>	Purchase 26,208.00 Dr 2,358.72 Dr 2,358.72 Dr 0.44 Cr	87		30,925.00
	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being towards purchase of Materials against vide bill no:1787,dt:3012/2017,po.no:47442,dt:22/12/2017</i>	Purchase 8,820.00 Dr 793.80 Dr 793.80 Dr 0.40 Dr	89		10,408.00
	By (as per details) Purchase - @18% CGST SGST <i>Being towards Purchase of materials against ide bill no:1801,dt:2/01/2018,po.no:47678/144,dt:2/01/2018</i>	Purchase 1,06,000.00 Dr 9,540.00 Dr 9,540.00 Dr	100		1,25,080.00
					1,66,413.00
	To Closing Balance			1,66,413.00	1,66,413.00

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Summit Sales LLP

Reflections Electricals Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By Opening Balance				1,66,413.00
27-Jan-18	To Yes Bank Ltd <i>Being amount transfered to Reflections Electricals pvt ltd towards purchase of materials against vide bill no:1892,dt:13/1/18,po.no:47920/157,dt:11/1/18,bill no:1787,dt:30/12/17,po.no:47442,dt:22/12/17&bill no:1801,dt:2/1/18,po.no:47678/144,dt:2/1/18</i>	Bank Payment	BP-3	1,66,413.00	
				1,66,413.00	1,66,413.00
31-Jan-18	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being towards purchase of materials against vide bill no:1804,dt:2/1/18,po.no:47680/137,dt:2/1/18</i>	Purchase 43,255.80 Dr 3,893.02 Dr 3,893.02 Dr 0.16 Dr	119		51,042.00
	To Closing Balance			51,042.00	51,042.00
				51,042.00	51,042.00
3-Feb-18	By Opening Balance				51,042.00
3-Feb-18	To Yes Bank Ltd <i>Being online transfered to Reflections Electricals Pvt Ltd towards Purchase of materials against vide bill no:1804,dt:02/01/2018,po.no:47680/137,dt:2/1/2018</i>	Bank Payment	BP-4	51,042.00	
				51,042.00	51,042.00
20-Feb-18	By (as per details) Purchase - @18% CGST SGST <i>Being credited to Reflection Electricals pvt ltd towards Materials against Vide bill no:1170,dt:10/2/2018,po.no:48495/179,dt:10/2/2018</i>	Purchase 1,06,000.00 Dr 9,540.00 Dr 9,540.00 Dr	156		1,25,080.00
	To Closing Balance			1,25,080.00	1,25,080.00
				1,25,080.00	1,25,080.00
21-Feb-18	By Opening Balance				1,25,080.00
21-Feb-18	By (as per details) Purchase - @18% SGST CGST <i>Being credited to Reflections Electricals pvt ltd towards electrical against vide bill no:2057,dt:6/2/2018 po.no:48257/168,dt:2/2/2018</i>	Purchase 30,630.60 Dr 2,756.70 Dr 2,756.70 Dr	158		36,144.00
	To Closing Balance			1,61,224.00	1,61,224.00
				1,61,224.00	1,61,224.00

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Summit Sales LLP

Reflections Electricals Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18	By Opening Balance				1,61,224.00
24-Feb-18	To Yes Bank Ltd <i>Being online Transferred to Reflections Electricals Pvt Ltd towards equipment against Vide bill no:1170,dt:10/2/2018,po. no:48495/179,dt:10/2/2018</i>	Bank Payment	BP-13	1,25,080.00	
	To Yes Bank Ltd <i>Being online transferred to Reflection Electricals Pvt Ltd towards electricals against Vide bill no:2057,dt:6/2/2018,po. no:48257/168,dt:2/2/2018</i>	Bank Payment	BP-14	36,144.00	
				1,61,224.00	1,61,224.00
7-Mar-18	By (as per details) Purchase - @18% CGST SGST <i>Being Credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide ill no:2122,dt:16/2/2018,po. no:48585/184,dt:15/2/2018</i>	Purchase 13,608.00 Dr 1,224.50 Dr 1,224.50 Dr	178		16,057.00
	By (as per details) Purchase - @18% CGST SGST <i>Being purchases of video door phone from Reflections electricals against bill no.2147 dt -20/2/18,po no.48675 dt-19/2/18.</i>	Purchase 53,000.00 Dr 4,770.00 Dr 4,770.00 Dr	185		62,540.00
					78,597.00
	To Closing Balance			78,597.00	
				78,597.00	78,597.00
9-Mar-18	By Opening Balance				78,597.00
9-Mar-18	To Yes Bank Ltd <i>Being transfered to Reflections electricals Pvt LTd towads purchase of electrical material against bill no.2122 dt-16/2/18 po no.48585 dt-15/2/18.</i>	Bank Payment	BP-5	16,057.00	
	To Yes Bank Ltd <i>Being transfered to Reflections electricals towards purchase of electrical material against bill no.2147 dt-20/2/18 po n.48675 dt -19/2/18</i>	Bank Payment	BP-6	62,540.00	
				78,597.00	78,597.00
27-Mar-18	By (as per details) Purchase - @18% CGST SGST <i>BBeing amount credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill no:2203, dt:26/2/18,po.no:48781/191,dt:23/2/2018</i>	Purchase 13,608.00 Dr 1,224.50 Dr 1,224.50 Dr	225		16,057.00
	Carried Over				16,057.00

continued ...

Summit Sales LLP

Reflections Electricals Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,057.00
27-Mar-18	By (as per details)	Purchase	227		56,498.00
	Purchase - @18%	47,880.00 Dr			
	SGST	4,309.00 Dr			
	CGST	4,309.00 Dr			
	Being amount credited to Reflection Electrical pvt.ltd towards purchase of electrical materials against Vide bill no:2255, dt:3/3/2018,po.no:48941/197,dt:3/3/2018				
					72,555.00
	To Closing Balance			72,555.00	
				72,555.00	72,555.00
28-Mar-18	By Opening Balance				72,555.00
28-Mar-18	By (as per details)	Purchase	237		38,954.00
	Purchase - @18%	33,012.00 Dr			
	CGST	2,971.00 Dr			
	SGST	2,971.00 Dr			
	Being Amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/18,po.no:49225/206,dt:15/3/2018				
	By (as per details)	Purchase	242		68,794.00
	Purchase - @18%	58,300.00 Dr			
	SGST	5,247.00 Dr			
	CGST	5,247.00 Dr			
	Being mount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2410,dt::21.3. 2018,po.no:49066/201,dt:8.3.2018				
	By (as per details)	Purchase	246		56,286.00
	Purchase - @18%	47,700.00 Dr			
	CGST	4,293.00 Dr			
	SGST	4,293.00 Dr			
	Being Amount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2347,dt:13.3. 2018,po.no:49066201,dt:8.3.2018				
					2,36,589.00
	To Closing Balance			2,36,589.00	
				2,36,589.00	2,36,589.00
31-Mar-18	By Opening Balance				2,36,589.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	1,25,080.00	
	Being online transfered to Reflections Electricals Pvt Ltd towards purchase of equipment against Vide bill no:2347,dt:13.3. 2018,po.no:49066/201,dt:8.3.2018				
	To Yes Bank Ltd	Bank Payment	BP-13	38,954.00	
	Being online transfered to Reflections Electricals pvt ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/2018,po.no:49225/206,dt:15.3.2018				
	Carried Over			1,64,034.00	2,36,589.00

continued ...

Summit Sales LLP

Reflections Electricals Pvt Ltd. Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,034.00	2,36,589.00
31-Mar-18	To Yes Bank Ltd <i>Being Online transfered to Reflections Electricals Pvt Ltd towards purchase of electrical materials against vide bill no:2203, dt:26.2.2018,po.o:48781/191,dt:23.2.2018</i>	Bank Payment	BP-14	16,057.00	
	To Yes Bank Ltd <i>Being online transfered to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2255, dt:3.3.2018,po.no:48941/197,dt:3.3.2018</i>	Bank Payment	BP-15	56,498.00	
	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being purchase of electrical material against bill no.2501 dt-30/3/18, po no.49500 dt-29/3/18.</i>	Purchase 8,820.00 Dr 793.80 Dr 793.80 Dr 0.40 Dr	286		10,408.00
	By (as per details) Purchase - @18% Purchase @12% State Tax CGST SGST Round Off <i>Being purchase of electrical material from Reflection electricals against bill no.2500 dt -30/3/18, po no.49411 dt-26/3/18</i>	Purchase 1,209.60 Dr 9,636.00 Dr 687.02 Dr 687.02 Dr 0.36 Dr	288		12,220.00
				2,36,589.00	2,59,217.00
				22,628.00	
				2,59,217.00	2,59,217.00
To	Closing Balance				

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Registration Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	To Statutory Payments-MHPL <i>being Registration charges for 208 Sq Yards Vendor Silver oak REalty.</i>	Journal	JV-1	62,400.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000097 being cheque issued to commissioner GHMC towards mutation charges for phase9.</i>	Bank Payment	BP-1	1,040.00	
				63,440.00	
	By Closing Balance				63,440.00
				63,440.00	63,440.00
8-Jul-17	To Opening Balance			63,440.00	
8-Jul-17	To Prabhakar Reddy -Happy Card <i>being credited to Prabhakar towards happy card expenses</i>	Journal	JV-1	5,300.00	
				68,740.00	
	By Closing Balance				68,740.00
				68,740.00	68,740.00
2-Sep-17	To Opening Balance			68,740.00	
2-Sep-17	To Prabhakar Reddy -Happy Card <i>Being amount credited mppl towards happy card of K.Prabhaker Reddy</i>	Journal	JV-2	5,000.00	
				73,740.00	
	By Closing Balance				73,740.00
				73,740.00	73,740.00
9-Sep-17	To Opening Balance			73,740.00	
9-Sep-17	To Statutory Payments-Mppl <i>Being amount credited to mppl towards reg expenses towards mortgage of 10% area in favour of ghmc.</i>	Journal	JV-1	5,565.00	
				79,305.00	
	By Closing Balance				79,305.00
				79,305.00	79,305.00

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Rent-URD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To Nidhi Modi <i>Being amount credited towards rent for b.no. 45C & 45D for sep-17.</i>	Journal	JV-1	12,000.00	
	To Nisha Modi <i>Being amount credited to Nisha modi towards rent for sep-17 for b.no.45E & 45F</i>	Journal	JV-2	12,000.00	
	To Rahul B Mehta <i>Being amount credited to Rahul b.mehta towards rent for b.no.45A for sep-17.</i>	Journal	JV-3	6,000.00	
	To Sudhir U Mehta <i>Being amount credited to Sudhir u.mehta towards rent for b.no.45B for sep-17.</i>	Journal	JV-4	6,000.00	
	To Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for sep-17</i>	Journal	JV-5	6,000.00	
	To Hardik D Mehta <i>Being amount credited to Hardik Mehta towards rent for b.no.45G & 45j for sep-17.</i>	Journal	JV-6	6,000.00	
	To Karna S Mehta <i>Being amount credited to Karna Mehta towards rent for b.no.45h for sep-17.'</i>	Journal	JV-7	6,000.00	
	To Meet B Mehta <i>Being amount credited to Meet mehta towards rent for b.no.45l for sep-17.'</i>	Journal	JV-8	6,000.00	
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00
30-Oct-17	To Opening Balance			60,000.00	
30-Oct-17	To Nidhi Modi <i>Being amount credited towards rent for b.no. 45C & 45D for Oct-17</i>	Journal	JV-1	12,000.00	
	To Nisha Modi <i>Being amount credited to Nisha modi towards rent for oct-17 for b.no.45E & 45F</i>	Journal	JV-2	12,000.00	
	To Rahul B Mehta <i>Being amount credited to Rahul b.mehta towards rent for b.no.45A for Oct-17</i>	Journal	JV-3	6,000.00	
	To Sudhir U Mehta <i>Being amount credited to Sudhir u.mehta towards rent for b.no.45B for oct-17'</i>	Journal	JV-4	6,000.00	
	Carried Over			96,000.00	

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Summit Sales LLP

Rent-URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	
30-Oct-17	To Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for oct-17\</i>	Journal	JV-5	6,000.00	
	To Hardik D Mehta <i>Being amount credited toHardik Mehta towards rent for b.no.45G & 45j for oct.</i>	Journal	JV-6	6,000.00	
	To Karna S Mehta <i>Being amount credited to Karna Mehta towards rent for b.no.45h for oct-17</i>	Journal	JV-7	6,000.00	
	To Meet B Mehta <i>Being amount credited to Meet mehta towards rent for b.no.45l for oct-17.</i>	Journal	JV-8	6,000.00	
				1,20,000.00	
By	Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00
30-Nov-17	To Opening Balance			1,20,000.00	
30-Nov-17	To Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for nov-17</i>	Journal	JV-1	6,000.00	
	To Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for nov-17</i>	Journal	JV-2	6,000.00	
	To Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45lfor nov-17</i>	Journal	JV-3	6,000.00	
	To Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for nov-17</i>	Journal	JV-4	12,000.00	
	To Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor nov-17</i>	Journal	JV-5	12,000.00	
	To Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for nov17</i>	Journal	JV-6	6,000.00	
	To Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of nov-17</i>	Journal	JV-7	6,000.00	
	To Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for nov-17</i>	Journal	JV-8	6,000.00	
				1,80,000.00	
By	Closing Balance				1,80,000.00
				1,80,000.00	1,80,000.00

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Summit Sales LLP

Rent-URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To Opening Balance			1,80,000.00	
18-Dec-17	To Geeta Desai <i>Being transfered towards geeta desai rent for nov-16.</i>	Journal	JV-1	5,000.00	
				1,85,000.00	
	By Closing Balance				1,85,000.00
				1,85,000.00	1,85,000.00
31-Dec-17	To Opening Balance			1,85,000.00	
31-Dec-17	To Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor dec-17.</i>	Journal	JV-1	12,000.00	
	To Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for dec-17.</i>	Journal	JV-2	12,000.00	
	To Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for dec-17.</i>	Journal	JV-3	6,000.00	
	To Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45Ifor dec-17.</i>	Journal	JV-4	6,000.00	
	To Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for dec-17.</i>	Journal	JV-5	6,000.00	
	To Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of dec-17.</i>	Journal	JV-6	6,000.00	
	To Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for dec-17.</i>	Journal	JV-7	6,000.00	
	To Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for dec17</i>	Journal	JV-8	6,000.00	
				2,45,000.00	
	By Closing Balance				2,45,000.00
				2,45,000.00	2,45,000.00
5-Jan-18	To Opening Balance			2,45,000.00	
5-Jan-18	To Geeta Desai <i>Being transfered towards geeta desai rent for dec-18</i>	Journal	JV-1	10,000.00	
				2,55,000.00	
	By Closing Balance				2,55,000.00
				2,55,000.00	2,55,000.00
31-Jan-18	To Opening Balance			2,55,000.00	
31-Jan-18	To Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor jan-18</i>	Journal	JV-1	12,000.00	
	Carried Over			2,67,000.00	

continued ...

Summit Sales LLP

Rent-URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,000.00	
31-Jan-18	To Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for jan-18</i>	Journal	JV-2	12,000.00	
	To Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for jan18</i>	Journal	JV-3	6,000.00	
	To Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45I for jan-18</i>	Journal	JV-4	6,000.00	
	To Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for jan18</i>	Journal	JV-5	6,000.00	
	To Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of jan18.</i>	Journal	JV-6	6,000.00	
	To Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for jan18</i>	Journal	JV-7	6,000.00	
	To Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for jan-18</i>	Journal	JV-8	6,000.00	
				3,15,000.00	
By	Closing Balance				3,15,000.00
				3,15,000.00	3,15,000.00
5-Feb-18	To Opening Balance			3,15,000.00	
5-Feb-18	To Geeta Desai <i>Being transfered towards geeta desai rent for jan-18.</i>	Journal	JV-1	10,000.00	
				3,25,000.00	
By	Closing Balance				3,25,000.00
				3,25,000.00	3,25,000.00
28-Feb-18	To Opening Balance			3,25,000.00	
28-Feb-18	To Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45F for feb18.</i>	Journal	JV-1	12,000.00	
	To Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for feb18</i>	Journal	JV-2	12,000.00	
	To Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for feb18</i>	Journal	JV-3	6,000.00	
	To Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45I for feb18</i>	Journal	JV-4	6,000.00	
	Carried Over			3,61,000.00	

continued ...

Summit Sales LLP

Rent-URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,000.00	
28-Feb-18	To Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for feb18</i>	Journal	JV-5	6,000.00	
	To Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of feb18</i>	Journal	JV-6	6,000.00	
	To Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for feb18</i>	Journal	JV-7	6,000.00	
	To Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for feb18</i>	Journal	JV-8	6,000.00	
				3,85,000.00	
By	Closing Balance				3,85,000.00
				3,85,000.00	3,85,000.00
5-Mar-18	To Opening Balance			3,85,000.00	
5-Mar-18	To Geeta Desai <i>Being transfered towards geeta desai rent for feb-18</i>	Journal	JV-1	10,000.00	
				3,95,000.00	
By	Closing Balance				3,95,000.00
				3,95,000.00	3,95,000.00
31-Mar-18	To Opening Balance			3,95,000.00	
31-Mar-18	To Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor mar18</i>	Journal	JV-5	12,000.00	
	To Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for mar18</i>	Journal	JV-6	12,000.00	
	To Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for mar18</i>	Journal	JV-7	6,000.00	
	To Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of mar18</i>	Journal	JV-8	6,000.00	
	To Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45Ifor mar18</i>	Journal	JV-9	6,000.00	
	To Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for mar-18</i>	Journal	JV-10	6,000.00	
	To Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for mar18</i>	Journal	JV-11	6,000.00	
				4,49,000.00	
	Carried Over				

continued ...

Summit Sales LLP

Rent-URD Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,000.00	
31-Mar-18	To Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for mar18</i>	Journal	JV-12	6,000.00	
	To Geeta Desai <i>Being transfered towards geeta desai rent for mar-18</i>	Journal	JV-13	10,000.00	
				4,65,000.00	
By	Closing Balance				4,65,000.00
				4,65,000.00	4,65,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Repairs & Maintenance- Computers-URD

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To Suneel Happay Card <i>Being amount credited to suneel towards purchase of Dlink router against bill no.370 dt-28/9/17.</i>	Journal	JV-1	850.00	
				850.00	
	By Closing Balance				850.00
				850.00	850.00
29-Nov-17	To Opening Balance			850.00	
29-Nov-17	To Suneel Happay Card <i>Being amount credited to Suneel happay card towards purchase of erson black ink against bill ndt-22/11/17.</i>	Journal	JV-1	280.00	
				1,130.00	
	By Closing Balance				1,130.00
				1,130.00	1,130.00
11-Dec-17	To Opening Balance			1,130.00	
11-Dec-17	To Suneel Happay Card <i>Being amount credited to Suneel happay card towards purchase of wifi adapter against bill no.390 dt-5/12/17.</i>	Journal	JV-1	450.00	
				1,580.00	
	By Closing Balance				1,580.00
				1,580.00	1,580.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Round Off
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To (as per details)	Purchase	1	0.64	
	Reflections Electricals Pvt Ltd.	86,608.00 Cr			
	Purchase - @28%	67,662.00 Dr			
	CGST	9,472.68 Dr			
	SGST	9,472.68 Dr			
	<i>Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals</i>				
				0.64	
	By Closing Balance				0.64
				0.64	0.64
31-Oct-17	To Opening Balance			0.64	
31-Oct-17	To (as per details)	Purchase	8	0.44	
	Sri Ambe Electricals	6,21,908.00 Cr			
	Purchase - @18%	1,67,272.00 Dr			
	Purchase - @28%	3,31,661.40 Dr			
	CGST	61,487.08 Dr			
	SGST	61,487.08 Dr			
	<i>Being purchase of Electrical items Vide bill no:G583,dt:4/10/17,po.no:45340,dt:12/9/17</i>				
				1.08	
	By Closing Balance				1.08
				1.08	1.08
2-Nov-17	To Opening Balance			1.08	
2-Nov-17	To (as per details)	Purchase	9	300.78	
	Sri Raja Rajeshwara Traders	55,210.00 Cr			
	Purchase - @18%	32,829.00 Dr			
	Purchase @12% State Tax	7,200.00 Dr			
	Purchase-Nil Rated	8,107.00 Dr			
	CGST	3,386.61 Dr			
	SGST	3,386.61 Dr			
	<i>Being purchase of consumables,carpentry , tools vide bill no:00749,dt:17/10/17,po. no:45901,dt:11/10/17</i>				
	To (as per details)	Purchase	11	0.32	
	Supreme Agencies	15,548.00 Cr			
	Purchase - @18%	13,176.00 Dr			
	CGST	1,185.84 Dr			
	SGST	1,185.84 Dr			
	<i>BEing purchase of Dura fil vide bill no:1257, dt:18/10/17, po.no:45895/110,dt:11/10/17</i>				
	Carried Over			302.18	

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			302.18	
2-Nov-17	To (as per details)	Purchase	12	0.80	
	Vasanth Enterprises	27,188.00 Cr			
	Purchase - @18%	23,040.00 Dr			
	CGST	2,073.60 Dr			
	SGST	2,073.60 Dr			
	<i>Purchases of recron polyster fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt -11/10/17 FROM vasanth enterprises</i>				
				302.98	
	By Closing Balance				302.98
				302.98	302.98
4-Nov-17	To Opening Balance			302.98	
4-Nov-17	By Sri Raja Rajeshwara Traders	Debit Note	1		300.00
	<i>Being total difference in the invoice No. 00749 dt.17-10-17</i>				
				302.98	300.00
	By Closing Balance				2.98
				302.98	302.98
20-Nov-17	To Opening Balance			2.98	
20-Nov-17	To (as per details)	Purchase	14	0.02	
	Sri Ambe Electricals	34,143.00 Cr			
	Purchase - @28%	26,674.20 Dr			
	CGST	3,734.39 Dr			
	SGST	3,734.39 Dr			
	<i>Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po. dt:12/9/2017</i>				
	To (as per details)	Purchase	16	0.50	
	Aditya Industries	33,365.00 Cr			
	Purchase - @18%	28,275.00 Dr			
	CGST	2,544.75 Dr			
	SGST	2,544.75 Dr			
	<i>Being purchase of plastic cover blocks vide bill no:141,dt:26/10/2017,po.no:45893,po. dt:11/10/2017from Aditya Industries</i>				
				3.50	
	By Closing Balance				3.50
				3.50	3.50
30-Nov-17	To Opening Balance			3.50	
30-Nov-17	By (as per details)	Sales	SHLLP/0001/17-18		0.24
	Vista Homes	33,350.00 Dr			
	Sales of Goods @18%	28,262.50 Cr			
	CGST	2,543.63 Cr			
	SGST	2,543.63 Cr			
	<i>Being sales made to Vista Homes against invoice no.267 dt-17/10/17 po no.46029 dt -17/10/17.</i>				
				3.50	0.24
	Carried Over				

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.50	0.24
				3.50	0.24
By	Closing Balance				3.26
				3.50	3.50
7-Dec-17	To Opening Balance			3.26	
7-Dec-17	By (as per details)	Purchase	20		0.37
	Nitco Limited	55,084.00 Cr			
	Purchase - @28%	42,778.00 Dr			
	Handling Charges-28%	256.67 Dr			
	CGST	6,024.85 Dr			
	SGST	6,024.85 Dr			
	BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10/2017 Po.no:45807 -109,dt:7/10/1017from Nitco Ltd.				
By	(as per details)	Purchase	21		3.55
	Nitco Limited	1,81,361.00 Cr			
	Purchase - @28%	1,40,846.05 Dr			
	CGST	19,836.75 Dr			
	SGST	19,836.75 Dr			
	Handling Charges-28%	845.00 Dr			
	Being purchase of Tiles against vide bill no:49072-24886dt:14/11/2017 Po.no:45807 -109,dt:23/10/2017from Nitco Ltd				
By	(as per details)	Purchase	22		0.42
	Nitco Limited	10,702.00 Cr			
	Purchase - @18%	9,015.75 Dr			
	Handling Charges@18%	54.09 Dr			
	CGST	816.29 Dr			
	SGST	816.29 Dr			
	Being purchase of Tiles against vide bill no:49072-25044,dt:21/11/2017 po.no:45807 -109, dt:18/11/2017from Nitco Ltd				
To	(as per details)	Purchase	23	0.52	
	Nitco Limited	1,02,267.00 Cr			
	Purchase - @18%	86,150.50 Dr			
	Handling Charges@18%	516.00 Dr			
	CGST	7,799.99 Dr			
	SGST	7,799.99 Dr			
	Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11/2017 po.no:45807 -109,dt:18/11from Nitco Ltd				
By	(as per details)	Purchase	24		0.30
	Anisha Associates	19,275.00 Cr			
	Purchase - @18%	15,085.00 Dr			
	Transport Charges@18%	1,250.00 Dr			
	CGST	1,470.15 Dr			
	SGST	1,470.15 Dr			
	Being purchase of Chemicals against Vide bill no:1235,dt:7/11/2017 po.no:46418,dt:6 /11/2017from anisha Associates				
				3.78	4.64
To	Closing Balance			0.86	
				4.64	4.64

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	By Opening Balance				0.86
8-Dec-17	By (as per details)	Sales	SHLLP/0002/17-18		2.00
	Kadakia & Modi Housing	57,350.00 Dr			
	Sales of Goods @18%	48,600.00 Cr			
	CGST	4,374.00 Cr			
	SGST	4,374.00 Cr			
	<i>being sold to KNM towards vitrified tiles 2*2 against bill no.002 dt-8/12/17 dc date-8/12 /17.po no.46996</i>				
					2.86
	To Closing Balance			2.86	
				2.86	2.86
14-Dec-17	By Opening Balance				2.86
14-Dec-17	By (as per details)	Sales	SHLLP/0006/17-18		0.40
	Vista Homes	11,776.00 Dr			
	Sales @ 12%	2,490.00 Cr			
	Sales of Goods @18%	6,260.00 Cr			
	Sales @ Nil Rated	1,600.00 Cr			
	CGST	712.80 Cr			
	SGST	712.80 Cr			
	<i>Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12/17, dc no.1054 dt12/12/17.po no. 47157</i>				
	To (as per details)	Sales	SHLLP/0009/17-18	0.12	0.06
	B & C Estates	51,632.00 Dr			
	Sales of Goods @18%	43,756.00 Cr			
	CGST	3,938.03 Cr			
	SGST	3,938.03 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.179 dt-14/12 /17, dc no.1002 dt-13/12/17.po no.47127 dt -8/12/17.</i>				
				0.12	3.32
	To Closing Balance			3.20	
				3.32	3.32
15-Dec-17	By Opening Balance				3.20
15-Dec-17	To (as per details)	Purchase	29	0.10	
	M/S Vivid World	655.00 Cr			
	Purchase - @18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,p.o. no:47082,dt:1/12/2017from Vivid World</i>				
				0.10	3.20
	To Closing Balance			3.10	
				3.20	3.20

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	By Opening Balance				3.10
18-Dec-17	To (as per details)	Sales	SHLLP/0012/17-18	0.20	
	Paramount Estates	9,707.00 Dr			
	Sales of Goods @18%	5,840.00 Cr			
	Sales @ 12%	1,800.00 Cr			
	Sales @ Nil Rated	800.00 Cr			
	CGST	633.60 Cr			
	SGST	633.60 Cr			
	<i>being amount debited to Paramount estates towards sales against bill no.281 dt-18/12 /17,dc no.1008 dt-15/12/17.PO NO.47181</i>				
	By (as per details)	Sales	SHLLP/0016/17-18		0.60
	Vista Homes	2,625.00 Dr			
	Sales of Goods @18%	2,224.40 Cr			
	SGST	200.00 Cr			
	CGST	200.00 Cr			
	<i>being amount debited to Vista Homes against bill no.54 dt-19/12/17,dc no.1013 dt -18/12/17, po no.47283 dt-15/12/17, req no. 39271 dt-13/12/17.</i>				
				0.20	3.70
				3.50	
				3.70	3.70
	To Closing Balance				
19-Dec-17	By Opening Balance				3.50
19-Dec-17	By (as per details)	Sales	SHLLP/0017/17-18		0.50
	B & C Estates	8,267.00 Dr			
	Sales of Goods @18%	7,005.60 Cr			
	SGST	630.45 Cr			
	CGST	630.45 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.278 dt-19/12 /17,dc no.1014 dt-18/12/17,po no.47134</i>				
	By (as per details)	Sales	SHLLP/0018/17-18		0.18
	B & C Estates	56,639.00 Dr			
	Sales of Goods @18%	47,999.00 Cr			
	CGST	4,319.91 Cr			
	SGST	4,319.91 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.277 dt-19/12 /17,dc no.1015 dt-18/12/17,po no.47132.</i>				
					4.18
				4.18	
				4.18	4.18
	To Closing Balance				
20-Dec-17	By Opening Balance				4.18
20-Dec-17	By (as per details)	Sales	SHLLP/0020/17-18		0.48
	Nilgiri Estates	4,088.00 Dr			
	Sales of Goods @18%	3,464.00 Cr			
	SGST	311.76 Cr			
	CGST	311.76 Cr			
	<i>Being amount debited to Nilgiri Estates towards sales against inv no.1018 dt-20/12 /17,dc no.1017 dt-18/12/17.</i>				
					4.66
	Carried Over				

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4.66
20-Dec-17	By (as per details)	Sales	SHLLP/0021/17-18		0.38
	Nilgiri Estates	55,471.00 Dr			
	Sales of Goods @18%	47,009.00 Cr			
	CGST	4,230.81 Cr			
	SGST	4,230.81 Cr			
	<i>being amount debited to Nilgiri Estates towards sale against bill no.291 dt-20/12/17, dc no.1018 dt-18/12/17,po no.47295.</i>				
	By (as per details)	Sales	SHLLP/0022/17-18		0.60
	B & C Estates	14,951.00 Dr			
	Sales of Goods @18%	9,280.00 Cr			
	Sales @ Nil Rated	4,000.00 Cr			
	CGST	835.20 Cr			
	SGST	835.20 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.285 dt-20/12/17,dc no.1019 dt-18/12/17,po no.47217.</i>				
	By (as per details)	Sales	SHLLP/0024/17-18		0.24
	Paramount Estates	32,625.00 Dr			
	Sales of Goods @18%	27,648.10 Cr			
	CGST	2,488.33 Cr			
	SGST	2,488.33 Cr			
	<i>being amount debited to PE towards sales against bill no.143 dt-20/12/17 dc no.1022 /1029 dt-20/12/17po no.47226 dt-13/12/17</i>				
	To Closing Balance			5.88	5.88
				5.88	5.88
21-Dec-17	By Opening Balance				5.88
21-Dec-17	To (as per details)	Sales	SHLLP/0025/17-18	0.12	
	B & C Estates	2,577.00 Dr			
	Sales of Goods @18%	2,184.00 Cr			
	CGST	196.56 Cr			
	SGST	196.56 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.300 dt-21/12/17,dc no.1024 dt-19/12/17,po no.47390</i>				
	To Closing Balance			0.12	5.88
				5.76	
				5.88	5.88
22-Dec-17	By Opening Balance				5.76
22-Dec-17	By (as per details)	Sales	SHLLP/0026/17-18		0.01
	Paramount Estates	20,963.94 Dr			
	Sales of Goods @18%	17,766.05 Cr			
	CGST	1,598.94 Cr			
	SGST	1,598.94 Cr			
	<i>being amount debited to Paramount estates against bill no.11 dt-22/12/17,dc no.1025 dt-19/12/17 po no.47299 dt-16/12/17</i>				
	Carried Over				5.77

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Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5.77
22-Dec-17	By (as per details)	Sales	SHLLP/0027/17-18		0.36
	Modi Realty Miryalguda LLp	9,084.00 Dr			
	Sales of Goods @18%	7,698.00 Cr			
	CGST	692.82 Cr			
	SGST	692.82 Cr			
	<i>Being amount debited to MRM towards sales against bill no.1027 dt-22/12/17,dc no.1026 dt-20/12/17.</i>				
					6.13
To	Closing Balance			6.13	
				6.13	6.13
23-Dec-17	By Opening Balance				6.13
23-Dec-17	By (as per details)	Sales	SHLLP/0031/17-18		0.18
	B & C Estates	37,228.00 Dr			
	Sales of Goods @18%	31,549.00 Cr			
	SGST	2,839.41 Cr			
	CGST	2,839.41 Cr			
	<i>being amount debited to b & c estates towards sales against bill no.1036 dt-23/12/17,dc no.1037dt-22/12/17,po no.47371 dt-19/12/17,inv no.181</i>				
					6.31
To	Closing Balance			6.31	
				6.31	6.31
27-Dec-17	By Opening Balance				6.31
27-Dec-17	By (as per details)	Sales	SHLLP/0034/17-18		0.80
	B & C Estates	48,375.00 Dr			
	Sales of Goods @18%	40,995.00 Cr			
	CGST	3,689.60 Cr			
	SGST	3,689.60 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.306 dt-27/12/17,dc no.1041 dt-25/12/17, po no.47508</i>				
					7.11
To	Closing Balance			7.11	
				7.11	7.11
29-Dec-17	By Opening Balance				7.11
29-Dec-17	By (as per details)	Sales	SHLLP/0038/17-18		0.56
	Nilgiri Estates	8,638.00 Dr			
	Sales @ 12%	7,712.00 Cr			
	CGST	462.72 Cr			
	SGST	462.72 Cr			
	<i>being amount debited to Nilgiri Estates towards bill no.1048dt-29/12/17,dc no.1048 dt-26/12/17,bill no.289,po no.47279.</i>				
					7.67
To	Closing Balance			7.67	
				7.67	7.67

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By Opening Balance				7.67
30-Dec-17	By (as per details)	Sales	SHLLP/0039/17-18		0.20
	B & C Estates	19,187.00 Dr			
	Sales of Goods @18%	16,260.00 Cr			
	CGST	1,463.40 Cr			
	SGST	1,463.40 Cr			
	<i>beingn sales made to B & C estates towards sanitary against dc.no 1057 dt 27.12.17, pono. 47399.19.12.17,bill no.301.</i>				
	To (as per details)	Purchase	31	0.62	
	Sri Balaji Enterprises	1,27,115.00 Cr			
	Purchase - @18%	1,07,724.00 Dr			
	CGST	9,695.19 Dr			
	SGST	9,695.19 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt-11/12/17,dc no.130 dt -11/12/17.</i>				
	To (as per details)	Purchase	32	0.84	
	Sri Balaji Enterprises	2,06,108.00 Cr			
	Purchase - @18%	1,74,667.00 Dr			
	CGST	15,720.08 Dr			
	SGST	15,720.08 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of doors against bill no.129 dt-8/12/17.po no.46926 -116 dt-29/11/17</i>				
				1.46	7.87
				6.41	
				7.87	7.87
	To Closing Balance				
2-Jan-18	By Opening Balance				6.41
2-Jan-18	To (as per details)	Bank Payment	BP-2	0.48	
	United Security Services	19,824.00 Dr			
	TDS Payable	396.48 Cr			
	Yes Bank Ltd	19,428.00 Cr			
	<i>Chq no:149790 Being chq issued to United Security Services towards security charges against vide bill no:USS/106/17 dt:31.12.17</i>				
	By (as per details)	Sales	SHLLP/0075/17-18		0.10
	Vista Homes	14,048.00 Dr			
	Sales of Goods @18%	11,905.00 Cr			
	SGST	1,071.45 Cr			
	CGST	1,071.45 Cr			
	<i>being amount debited to Vista Homes towards saled against bill no.295 dt-2/1/18, dc no.1065 dt-27/12/17,po no.47361.</i>				
	By (as per details)	Sales	SHLLP/0079/17-18		0.40
	Vista Homes	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,960.80 Cr			
	SGST	4,960.80 Cr			
	<i>Being amount debited to Vista Homes towards sales against bill no.288,dt-2/1/18 dc no.1069 dt-27/12/17,po no.47277</i>				
	Carried Over			0.48	6.91

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Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.48	6.91
2-Jan-18	By (as per details)	Sales	SHLLP/0082/17-18		0.46
	Modi Builders Methodist Complex	4,934.00 Dr			
	Sales of Goods @18%	4,181.00 Cr			
	CGST	376.27 Cr			
	SGST	376.27 Cr			
	<i>being amount debited to MBMC towards sales against bill no.190 dt-2/1/18,dc no.1072 dt-28/12/17.po no.47501 dt-23/12/17</i>				
	By (as per details)	Sales	SHLLP/0084/17-18		0.10
	Vista Homes	12,337.00 Dr			
	Sales of Goods @18%	10,455.00 Cr			
	CGST	940.95 Cr			
	SGST	940.95 Cr			
	<i>Being Sales Made to Vista Homes towards wood against Req no.39692,dt:2/1/18,po.no:47701,dt:2/1/18,bill no.60</i>				
				0.48	7.47
To	Closing Balance			6.99	
				7.47	7.47
3-Jan-18	By Opening Balance				6.99
3-Jan-18	To (as per details)	Purchase	37	0.40	
	Shubham Enterprises	15,954.00 Cr			
	Purchase - @18%	13,520.00 Dr			
	CGST	1,216.80 Dr			
	SGST	1,216.80 Dr			
	<i>Being purchase towards materials against vide bbill no:1719,dt:18/11/2017,po.no:47384,dt:19/12/2017</i>				
	By (as per details)	Sales	SHLLP/0099/17-18		0.61
	Vista Homes	61,041.00 Dr			
	Sales of Goods @18%	51,729.15 Cr			
	CGST	4,655.62 Cr			
	SGST	4,655.62 Cr			
	<i>Being sales Made to Vista homes towards Electricals against Req.no:39685,dt:02/01/2018 po.no:47747,dt:03/01/2018,bill no.57.</i>				
	By (as per details)	Sales	SHLLP/0100/17-18		0.92
	Vista Homes	25,198.91 Dr			
	Sales of Goods @18%	21,355.00 Cr			
	CGST	1,921.04 Cr			
	SGST	1,921.95 Cr			
	<i>Being sales Made to Vista homes towards Electrical against Req.no:39693,dt:2/1/18,po.no:47744,dt:3/1/18,bill no.65.</i>				
				0.40	8.52
To	Closing Balance			8.12	
				8.52	8.52

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Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-18	By Opening Balance				8.12
4-Jan-18	By (as per details)	Sales	SHLLP/0108/17-18		0.40
	B & C Estates	10,762.00 Dr			
	Sales of Goods @18%	9,120.00 Cr			
	CGST	820.80 Cr			
	SGST	820.80 Cr			
	<i>being amount debited to BNC Estates towards sales against inv no.310 dt-4/1/18, dc no.1079 dt-29/12/17,po no.47590</i>				
	By (as per details)	Sales	SHLLP/0110/17-18		0.40
	B & C Estates	614.00 Dr			
	Sales of Goods @18%	520.00 Cr			
	SGST	46.80 Cr			
	CGST	46.80 Cr			
	<i>Being sales made to BNC towards paints against req no.39663 dt-2/1/18,po no.47804 dt-4/1/18,bill no.262.</i>				
	By (as per details)	Sales	SHLLP/0115/17-18		0.50
	B & C Estates	21,742.00 Dr			
	Sales of Goods @18%	18,425.00 Cr			
	CGST	1,658.25 Cr			
	SGST	1,658.25 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17, po.no:47470,dt:4/1/18, bill no.36 dt-6/3/18, bill no.176</i>				
	By (as per details)	Sales	SHLLP/0117/17-18		1.00
	Vista Homes	10,717.00 Dr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	5,455.00 Cr			
	Sales @ 28%	1,380.00 Cr			
	CGST	818.50 Cr			
	SGST	818.50 Cr			
	<i>Being sales made to Vista homes towards Miscrllaneous,Hardware,chemicals& plumbing against Req no:39704,dt:3/1/18, po.no:47784,dt:04/1/18,bill no.132.</i>				
					10.42
	To Closing Balance			10.42	
				10.42	10.42
5-Jan-18	By Opening Balance				10.42
5-Jan-18	By (as per details)	Sales	SHLLP/0122/17-18		0.20
	Vista Homes	69,908.00 Dr			
	Sales of Goods @18%	59,243.90 Cr			
	CGST	5,331.95 Cr			
	SGST	5,331.95 Cr			
	<i>Being sales made to vista homes towards hardware against Req.no:38672,dt:9/11/17, po.no:47304,dt:5/1/18,bill no.292.</i>				
					10.62
	To Closing Balance			10.62	
				10.62	10.62

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-18	By Opening Balance				10.62
8-Jan-18	By (as per details)	Sales	SHLLP/0128/17-18		0.14
	B & C Estates	15,313.00 Dr			
	Sales of Goods @18%	12,977.00 Cr			
	CGST	1,167.93 Cr			
	SGST	1,167.93 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39686,dt:2/1/18, po.no:47749,dt:8/1/18,bill no.49</i>				
	By (as per details)	Sales	SHLLP/0129/17-18		0.11
	Kadakia & Modi Housing	14,342.00 Dr			
	Sales of Goods @18%	12,154.15 Cr			
	CGST	1,093.87 Cr			
	SGST	1,093.87 Cr			
	<i>Being sales made to KNM Housing towards Electrical & Plumbing against Req no:39594, dt:29/12/17,po.no:47630,dt:8/1/18,bill no.52.</i>				
	By (as per details)	Sales	SHLLP/0131/17-18		0.14
	B & C Estates	15,313.00 Dr			
	Sales of Goods @18%	12,977.00 Cr			
	CGST	1,167.93 Cr			
	SGST	1,167.93 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39504, dt:26/12/17,po.no:47574,dt:8/1/18,billno.41</i>				
					11.01
	To Closing Balance			11.01	
				11.01	11.01
10-Jan-18	By Opening Balance				11.01
10-Jan-18	By (as per details)	Sales	SHLLP/0140/17-18		0.21
	B & C Estates	1,313.00 Dr			
	Sales of Goods @18%	260.00 Cr			
	Sales @ 28%	785.93 Cr			
	CGST	133.43 Cr			
	SGST	133.43 Cr			
	<i>Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po. no:47826,dt:10/1/18,bill no.642</i>				
					11.22
	To Closing Balance			11.22	
				11.22	11.22
11-Jan-18	By Opening Balance				11.22
11-Jan-18	By (as per details)	Sales	SHLLP/0144/17-18		0.17
	Nilgiri Estates	90,935.00 Dr			
	Sales @ Nil Rated	87,358.25 Cr			
	Sales of Goods @18%	3,031.00 Cr			
	CGST	272.79 Cr			
	SGST	272.79 Cr			
	<i>Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743, dt:9/1/18,po.no:47849,dt:11/1/18,bill no.161.</i>				
					11.39
	Carried Over				

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11.39
					11.39
	To Closing Balance			11.39	
				11.39	11.39
12-Jan-18	By Opening Balance				11.39
12-Jan-18	To (as per details)	Bank Payment	BP-4	0.92	
	Shreyas Services	12,746.00 Dr			
	TDS Payable	254.92 Cr			
	Yes Bank Ltd	12,492.00 Cr			
	<i>Chq no:149800 Being chq issued to Shreyas Services towards services against Vide bbill no:1243,dt:4/1/18</i>				
				0.92	11.39
	To Closing Balance			10.47	
				11.39	11.39
13-Jan-18	By Opening Balance				10.47
13-Jan-18	By (as per details)	Sales	SHLLP/0151/17-18		0.40
	Kadakia & Modi Housing	732.00 Dr			
	Sales of Goods @18%	620.00 Cr			
	CGST	55.80 Cr			
	SGST	55.80 Cr			
	<i>Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1/18,po.no:47851,dt:13/1/18,bill no.130.</i>				
					10.87
	To Closing Balance			10.87	
				10.87	10.87
16-Jan-18	By Opening Balance				10.87
16-Jan-18	To (as per details)	Purchase	47	0.01	
	ShwetaComputers & Peripherals	25,500.00 Cr			
	Purchase - @18%	21,610.17 Dr			
	CGST	1,944.91 Dr			
	SGST	1,944.91 Dr			
	<i>Being purchase of Laptop against vide bill no:G20457,dt:29/12/2017 ,po.no:47502,, dt:23/12/17</i>				
	To (as per details)	Purchase	54	0.20	
	Reflections Electricals Pvt Ltd.	59,993.00 Cr			
	Purchase @12% State Tax	53,565.00 Dr			
	CGST	3,213.90 Dr			
	SGST	3,213.90 Dr			
	<i>Being purchase of materials against vide ill no:1638,dt:12/12/17,po.no:46956,dt:4/12/17</i>				
	To (as per details)	Purchase	56	0.46	
	Sri Balaji Enterprises	14,636.00 Cr			
	Purchase - @18%	12,403.00 Dr			
	CGST	1,116.27 Dr			
	SGST	1,116.27 Dr			
	<i>Being purchase of materials against vide bill no:144,dt:21/12/17,po.no:47266,dt:14/12/17</i>				
	Carried Over			0.67	10.87

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.67	10.87
16-Jan-18	To (as per details)	Purchase	60	0.50	
	Patel & Company	1,15,352.00 Cr			
	Purchase - @18%	97,755.52 Dr			
	CGST	8,797.99 Dr			
	SGST	8,797.99 Dr			
	<i>Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5/12/17</i>				
	By (as per details)	Purchase	61		0.16
	Patel & Company	3,42,952.00 Cr			
	Purchase - @18%	2,90,637.40 Dr			
	CGST	26,157.38 Dr			
	SGST	26,157.38 Dr			
	<i>Bing towards purchase of materials against vide bill no:2106,dt:22/12/17,po.no:46960,dt:5/12/17</i>				
	By (as per details)	Purchase	66		0.96
	Nitco Limited	78,288.00 Cr			
	Purchase Igst 18%	66,346.57 Dr			
	IGST	11,942.39 Dr			
	<i>Being purchase of materials against bill no. 81097-76026 dt-22/12/17, po no.47213 dt -12/12/17</i>				
				1.17	11.99
	To Closing Balance			10.82	
				11.99	11.99
17-Jan-18	By Opening Balance				10.82
17-Jan-18	To (as per details)	Purchase	67	0.47	
	Prince Piping Systems PVT.LTD.	99,299.00 Cr			
	Purchase - @18%	84,150.53 Dr			
	CGST	7,574.00 Dr			
	SGST	7,574.00 Dr			
	<i>Being towards purchase of materials against vide bill no:V1424,dt:4/12/17,po.no:46972,dt:2/12/17</i>				
	To (as per details)	Purchase	69	0.36	
	Praful Sanitary	9,000.00 Cr			
	Purchase - @18%	7,118.64 Dr			
	CGST	640.50 Dr			
	SGST	640.50 Dr			
	Transporation-Exempted	600.00 Dr			
	<i>Being towards purchase of materials against vide bill no:PS/17-18/647,dt:28/12/17,po.no:46966,dt:5/12/17</i>				
	By (as per details)	Sales	SHLLP/0159/17-18		0.16
	Paramount Estates	32,655.00 Dr			
	Sales of Goods @18%	27,673.60 Cr			
	CGST	2,490.62 Cr			
	SGST	2,490.62 Cr			
	<i>Being sales made to Paramount estates towards Electricals against Req no:39096,dt:4/12/17,po.no:47033,dt:17/1/18,bill no.6.</i>				
	Carried Over			0.83	10.98

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.83	10.98
17-Jan-18	By (as per details)	Sales	SHLLP/0163/17-18		0.16
	B & C Estates	45,121.00 Dr			
	Sales of Goods @18%	38,238.00 Cr			
	CGST	3,441.42 Cr			
	SGST	3,441.42 Cr			
	<i>Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18, po.no:48027,dt:17/1/18,bill no.223</i>				
	By (as per details)	Sales	SHLLP/0169/17-18		0.40
	Paramount Estates	10,998.00 Dr			
	Sales of Goods @18%	9,320.00 Cr			
	CGST	838.80 Cr			
	SGST	838.80 Cr			
	<i>Being sales made to Paramount Estates towards Hardware against Req no:39823, dt:12/1/18,po.no:47962,dt:17/1/18,bill no. 153.</i>				
				0.83	11.54
To	Closing Balance			10.71	
				11.54	11.54
18-Jan-18	By Opening Balance				10.71
18-Jan-18	To (as per details)	Purchase	70	0.14	
	Sri Balaji Enterprises	5,14,787.00 Cr			
	Purchase - @18%	4,36,260.00 Dr			
	CGST	39,263.43 Dr			
	SGST	39,263.43 Dr			
	<i>Being towards purchase of materials against vide bill no:147,dt:29/12/17,po.no:47421, dt:20/12/17</i>				
	By (as per details)	Sales	SHLLP/0171/17-18		0.30
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,166.85 Cr			
	SGST	1,166.85 Cr			
	<i>Being sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18, po.no:48028,dt:18/1/18,bill no.39</i>				
	By (as per details)	Sales	SHLLP/0172/17-18		0.14
	B & C Estates	1,54,867.00 Dr			
	Sales of Goods @18%	1,31,243.10 Cr			
	CGST	11,811.88 Cr			
	SGST	11,811.88 Cr			
	<i>Being Sales made to BNC estates towards Electricals against Req no:39787,dt:10/1/18, po.no:47859,dt:18/1/18,bill no.37.</i>				
				0.14	11.15
	Carried Over				

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.14	11.15
18-Jan-18	By (as per details)	Sales	SHLLP/0173/17-18		0.06
	Kadakia & Modi Housing	2,066.00 Dr			
	Sales of Goods @18%	1,750.80 Cr			
	CGST	157.57 Cr			
	SGST	157.57 Cr			
	<i>Being Sales made to KNM housing towards Consumables & paints against Req no:39892,dt:17/1/18,po.no:48041,dt:18/1/2018,bill no.51.</i>				
				0.14	11.21
	To Closing Balance			11.07	
				11.21	11.21
19-Jan-18	By Opening Balance				11.07
19-Jan-18	To (as per details)	Purchase	71	0.26	
	Praful Sanitary	77,300.00 Cr			
	Purchase - @18%	62,542.26 Dr			
	CGST	5,629.00 Dr			
	SGST	5,629.00 Dr			
	Transporation-Exempted	3,499.48 Dr			
	<i>Being towards purchase of materials against vide bill no:593,dt:14/12/17,po.no:46966,dt:5/12/17</i>				
				0.26	11.07
	To Closing Balance			10.81	
				11.07	11.07
20-Jan-18	By Opening Balance				10.81
20-Jan-18	By (as per details)	Sales	SHLLP/0189/17-18		0.56
	Serene Constructions LLP	1,452.56 Dr			
	Sales of Goods @18%	1,231.00 Cr			
	SGST	110.50 Cr			
	CGST	110.50 Cr			
	<i>Being sales made to serene constructionsllp towards carpentry hardware against req no. 39879 dt-48032 dt-20/1/18,bill no.245.</i>				
					11.37
	To Closing Balance			11.37	
				11.37	11.37
22-Jan-18	By Opening Balance				11.37
22-Jan-18	By (as per details)	Sales	SHLLP/0202/17-18		0.24
	Paramount Estates	21,438.00 Dr			
	Sales of Goods @18%	18,167.60 Cr			
	CGST	1,635.08 Cr			
	SGST	1,635.08 Cr			
	<i>Being Sales made to Paramount Estates Towards Plumbing & Miscellaneous against Req.no:39844,dt:13/1/18,po.no:47981,dt:22/1/18,bill no.146</i>				
	Carried Over				11.61

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11.61
					11.61
	To Closing Balance			11.61	
				11.61	11.61
23-Jan-18	By Opening Balance				11.61
23-Jan-18	By (as per details)	Sales	SHLLP/0206/17-18		1.00
	Paramount Estates	2,770.00 Dr			
	Sales of Goods @18%	204.00 Cr			
	Sales @ 12%	2,258.00 Cr			
	CGST	153.50 Cr			
	SGST	153.50 Cr			
	<i>Being Sales made to paramount estates towards stationery against Req no:39848, dt:13/1/18,po.no:48002,dt:23/1/18,bill no. 10</i>				
	By (as per details)	Sales	SHLLP/0207/17-18		0.12
	Paramount Estates	1,54,470.00 Dr			
	Sales @ Nil Rated	1,47,312.00 Cr			
	Sales of Goods @18%	6,066.00 Cr			
	CGST	545.94 Cr			
	SGST	545.94 Cr			
	<i>Being sales made to paramount Estates towards Plumbing against Req no:39843, dt:13/1/18,po.no:47982,dt:23/1/18,bill no. 141.</i>				
					12.73
	To Closing Balance			12.73	
				12.73	12.73
24-Jan-18	By Opening Balance				12.73
24-Jan-18	By (as per details)	Sales	SHLLP/0210/17-18		0.34
	Modi Builders Methodist Complex	5,738.34 Dr			
	Sales of Goods @18%	4,863.00 Cr			
	CGST	437.50 Cr			
	SGST	437.50 Cr			
	<i>Being sales made to MBMC towards plumbing material against req no.39944 dt -22/1/18, po no.48119 dt-24/1/18,bill no.246.</i>				
	By (as per details)	Sales	SHLLP/0211/17-18		0.30
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,166.85 Cr			
	SGST	1,166.85 Cr			
	<i>Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18, po.no:48110,dt:24/1/18,bill no.46</i>				
					13.37
	To Closing Balance			13.37	
				13.37	13.37

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	By Opening Balance				13.37
25-Jan-18	To (as per details)	Purchase	75	1.40	
	Sri Raja Rajeshwara Traders	10,114.00 Cr			
	Purchase - @18%	8,570.00 Dr			
	CGST	771.30 Dr			
	SGST	771.30 Dr			
	<i>Being Towards purchase of Materials against Vide bill no:1064,dt:16/01/18,Po. no:47960,dt:12/01/2018</i>				
	To (as per details)	Purchase	77	0.60	
	Rahul Enterprises	1,37,446.00 Cr			
	Purchase - @18%	1,16,480.00 Dr			
	CGST	10,483.20 Dr			
	SGST	10,482.20 Dr			
	<i>Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po. no:47737,dt:3/01/2018</i>				
	To (as per details)	Purchase	79	0.18	
	Ganesh Tube Traders	23,340.00 Cr			
	Purchase - @18%	19,779.50 Dr			
	CGST	1,780.16 Dr			
	SGST	1,780.16 Dr			
	<i>Being towards Purchase of Materials Against vide bill no:407,dt:5/01/2018,po. no:47807,dt:8/01/2018</i>				
	By (as per details)	Purchase	86		0.20
	Atlas Security & Safety Inc.	10,207.00 Cr			
	Purchase - @18%	1,560.00 Dr			
	Purchase @12% State Tax	7,470.00 Dr			
	CGST	588.60 Dr			
	SGST	588.60 Dr			
	<i>Being towards purchas of materials against Vide bbill no:1120,dt:16/01/2018,po. no:47934,dt:12/01/2018</i>				
	By (as per details)	Purchase	87		0.44
	Reflections Electricals Pvt Ltd.	30,925.00 Cr			
	Purchase - @18%	26,208.00 Dr			
	CGST	2,358.72 Dr			
	SGST	2,358.72 Dr			
	<i>Being towards purchase of Materials against vide bill no:1892,dt:13/01/2018,po.no:47920 /157,dt:11/01/2018</i>				
	To (as per details)	Purchase	89	0.40	
	Reflections Electricals Pvt Ltd.	10,408.00 Cr			
	Purchase - @18%	8,820.00 Dr			
	CGST	793.80 Dr			
	SGST	793.80 Dr			
	<i>Being towards purchase of Materials against vide bill no:1787,dt:3012/2017,po.no:47442, dt:22/12/2017</i>				

Carried Over

2.58

14.01

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.58	14.01
25-Jan-18	To (as per details)	Purchase	90	0.20	
	Ganesh Tube Traders	7,885.00 Cr			
	Purchase - @28%	6,160.00 Dr			
	CGST	862.40 Dr			
	SGST	862.40 Dr			
	<i>Being Towards Purchase of Materials against vide bill no:399,dt:2/01/2018,po.no:47679,dt:2/1/18</i>				
	To (as per details)	Purchase	91	0.02	
	Prince Piping Systems PVT.LTD.	77,659.00 Cr			
	Purchase - @18%	65,812.98 Dr			
	CGST	5,923.00 Dr			
	SGST	5,923.00 Dr			
	<i>Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po.no:47809,dt:4/1/2018</i>				
	To (as per details)	Purchase	94	0.14	
	Shubham Enterprises	1,01,217.00 Cr			
	Purchase - @18%	85,777.00 Dr			
	CGST	7,719.93 Dr			
	SGST	7,719.93 Dr			
	<i>Being towards purchase of materials against vide bill no:2433,dt:12/01/2018,po.no:47919/157,dt:11/01/2018</i>				
	To Closing Balance			2.94	14.01
				11.07	
				14.01	14.01
27-Jan-18	By Opening Balance				11.07
27-Jan-18	By (as per details)	Sales	SHLLP/0216/17-18		0.08
	B & C Estates	1,029.00 Dr			
	Sales of Goods @18%	872.00 Cr			
	CGST	78.46 Cr			
	SGST	78.46 Cr			
	<i>Being sales made to BNC estates towards Hardware against REQ no:39524,dt:27/12/18,po.no:47544,dt:27/1/18,bill no.150</i>				
	To Closing Balance			11.15	
				11.15	
				11.15	11.15
31-Jan-18	By Opening Balance				11.15
31-Jan-18	To (as per details)	Purchase	107	0.14	
	Premier Engineering Corporation	1,50,141.00 Cr			
	Purchase - @18%	1,27,238.02 Dr			
	CGST	11,451.42 Dr			
	SGST	11,451.42 Dr			
	<i>Being towards purchase of Materials against vide bill no:1168,dt:18/1/18,po.no:47924,dt:11/1/18</i>				
	Carried Over			0.14	11.15

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.14	11.15
31-Jan-18	By (as per details)	Purchase	112		0.06
	Premier Engineering Corporation	1,307.00 Cr			
	Purchase - @18%	1,107.68 Dr			
	CGST	99.69 Dr			
	SGST	99.69 Dr			
	<i>Being towards purchase of Materials against vide bill no:1167,dt:18/1/18,po.no:47686 /150,dt:2/1/18</i>				
	To (as per details)	Purchase	116	0.40	
	Praful Sanitary	37,354.00 Cr			
	Purchase - @18%	31,655.60 Dr			
	CGST	2,849.00 Dr			
	SGST	2,849.00 Dr			
	<i>Being towards purchase of materials against vide bill no:646,dt:28/12/17,po.no:46963,dt:5 /12/17</i>				
	To (as per details)	Purchase	118	0.50	
	Aditya Industries	32,421.00 Cr			
	Purchase - @18%	27,475.00 Dr			
	CGST	2,472.75 Dr			
	SGST	2,472.75 Dr			
	<i>Being towards purchase of Materials against vide bill no:264,dt:13/1/18,po.no:47711,dt:3 /1/18</i>				
	To (as per details)	Purchase	119	0.16	
	Reflections Electricals Pvt Ltd.	51,042.00 Cr			
	Purchase - @18%	43,255.80 Dr			
	CGST	3,893.02 Dr			
	SGST	3,893.02 Dr			
	<i>Being towards purchase of materials against vide bill no:1804,dt:2/1/18,po.no:47680/137, dt:2/1/18</i>				
	By (as per details)	Purchase	120		1.00
	Bagga Hotel Constructions Llp	1,14,403.00 Cr			
	Purchase - @28%	89,378.00 Dr			
	CGST	12,513.00 Dr			
	SGST	12,513.00 Dr			
	<i>Being towards purchase of materials against vide bill no:006,dt:26/12/17,po.no:47383, dt:19/12/17</i>				
	To (as per details)	Purchase	122	0.30	
	Anisha Associates	40,194.00 Cr			
	Purchase - @18%	34,062.50 Dr			
	CGST	3,065.60 Dr			
	SGST	3,065.60 Dr			
	<i>Being towards purchase of materials against vide bill no:1267,dt:11/12/17,po.no:47025, dt:5/12/17</i>				
	To			1.50	12.21
	Closing Balance			10.71	
				12.21	12.21

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Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	By Opening Balance				10.71
3-Feb-18	To (as per details)	Bank Payment	BP-1	0.40	
	Shreyas Services	19,470.00 Dr			
	TDS Payable	389.40 Cr			
	Yes Bank Ltd	19,081.00 Cr			
	<i>Chqno488213:Being online transfered to Shreyas services towards housekeeping charges against vide bill no:1252,dt:31/01/2018</i>				
	To (as per details)	Bank Payment	BP-2	0.48	
	United Security Services	19,824.00 Dr			
	TDS Payable	396.48 Cr			
	Yes Bank Ltd	19,428.00 Cr			
	<i>Being online transfered to united security services towards security charges against vide bill no:Uss/121/18,dt:31/01/18</i>				
				0.88	10.71
	To Closing Balance			9.83	
				10.71	10.71
5-Feb-18	By Opening Balance				9.83
5-Feb-18	By (as per details)	Sales	SHLLP/0231/17-18		0.08
	B & C Estates	996.00 Dr			
	Sales of Goods @18%	844.00 Cr			
	CGST	75.96 Cr			
	SGST	75.96 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt -5/2/18,req no.40072 dt-31/1/18,bill no.215.</i>				
					9.91
	To Closing Balance			9.91	
				9.91	9.91
8-Feb-18	By Opening Balance				9.91
8-Feb-18	By (as per details)	Sales	SHLLP/0239/17-18		0.03
	Modi Realty Miryalguda LLp	9,083.00 Dr			
	Sales of Goods @18%	7,697.43 Cr			
	SGST	692.77 Cr			
	CGST	692.77 Cr			
	<i>Being debited to MRM towards sales against inv no.53 po no.47687 dt-2/1/18, req no. 39656 dt-2/1/18</i>				
					9.94
	To Closing Balance			9.94	
				9.94	9.94
13-Feb-18	By Opening Balance				9.94
13-Feb-18	To (as per details)	Purchase	126	0.46	
	Shubham Enterprises	7,438.00 Cr			
	Purchase - @18%	6,303.00 Dr			
	CGST	567.27 Dr			
	SGST	567.27 Dr			
	<i>Being towards purchase of materials against vide bill no:2593,dt:25/1/2018,po.no:48140/166,dt:24/1/2018</i>				
	Carried Over			0.46	9.94

continued ...

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.46	9.94
13-Feb-18	By (as per details)	Sales	SHLLP/0259/17-18		0.34
	Modi Farm House Hyderabad LLP	13,186.00 Dr			
	Sales of Goods @18%	11,174.30 Cr			
	CGST	1,005.68 Cr			
	SGST	1,005.68 Cr			
	<i>Being sales made to MFHLLP towards plumbing against bill no.82 dt-13/2/18, po no.48077 dt-13/2/18</i>				
				0.46	10.28
	To Closing Balance			9.82	
				10.28	10.28
20-Feb-18	By Opening Balance				9.82
20-Feb-18	To (as per details)	Purchase	137	0.19	
	Patel & Company	1,85,069.00 Cr			
	Purchase - @18%	1,56,837.81 Dr			
	SGST	14,115.50 Dr			
	CGST	14,115.50 Dr			
	<i>Being towards Purchase of MAterials against Vide bill no:2444,dt:29/1/2018,po. no:47927/158,dt:3/1/2018</i>				
	To (as per details)	Purchase	138	0.34	
	Patel & Company	5,06,688.00 Cr			
	Purchase - @18%	4,29,396.32 Dr			
	SGST	38,645.67 Dr			
	CGST	38,645.67 Dr			
	<i>Being credited to Patel & co towaqrds purchase of materials against Vide bill no:2445,dt:29/1/2018,po.no:47736/145,dt:3/1/2018</i>				
	To (as per details)	Purchase	152	0.18	
	Ganesh Tube Traders	23,340.00 Cr			
	Purchase - @18%	19,779.50 Dr			
	SGST	1,780.16 Dr			
	CGST	1,780.16 Dr			
	<i>Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480, dt:5/2/2018,po.no:47916/161,dt:11/1/2018</i>				
	By (as per details)	Sales	SHLLP/0269/17-18		0.30
	B & C Estates	48,375.00 Dr			
	Sales of Goods @18%	40,995.50 Cr			
	CGST	3,689.60 Cr			
	SGST	3,689.60 Cr			
	<i>Being sales made to BNC Estates towards Carpentry -Doors against invoice no:299, dt:13/2/18,po.no:48281,dt:13/2/2018,Req no:40077,dt31/1/2018</i>				
				0.71	10.12
	To Closing Balance			9.41	
				10.12	10.12

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Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By Opening Balance				9.41
28-Feb-18	By (as per details)	Purchase	164		
	Soham Modi Huf Chc	14,917.00 Cr			
	Car Hirecharges-18%	12,750.00 Dr			
	CGST	1,147.50 Dr			
	SGST	1,147.50 Dr			
	TDS Payable	128.00 Cr			
	<i>Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%</i>				
					9.41
	To Closing Balance			9.41	
				9.41	9.41
6-Mar-18	By Opening Balance				9.41
6-Mar-18	To (as per details)	Purchase	172	0.14	
	M/S.Nagina Industrial Corporation	11,516.00 Cr			
	Purchase - @18%	9,759.20 Dr			
	CGST	878.33 Dr			
	SGST	878.33 Dr			
	<i>Being credited to M/S.Nagina Industrial Corporatin towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po.no:48630/185,dt:16/2/18</i>				
				0.14	9.41
	To Closing Balance			9.27	
				9.41	9.41
7-Mar-18	By Opening Balance				9.27
7-Mar-18	To (as per details)	Purchase	177	0.18	
	Anisha Associates	12,400.00 Cr			
	Purchase - @28%	9,687.36 Dr			
	CGST	1,356.23 Dr			
	SGST	1,356.23 Dr			
	<i>Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2/18,po.no:48583/182,dt:15/2/2018</i>				
	To (as per details)	Purchase	181	0.48	
	Harshvardhan Agencies	97,839.00 Cr			
	Purchase - @18%	82,914.00 Dr			
	CGST	7,462.26 Dr			
	SGST	7,462.26 Dr			
	<i>Being purchase of plumbing material from Harshavardhan Agencies against bill no. 3847/17-18 dt-19/2/18,po no.48680 dt-19/2/18.</i>				
				0.66	9.27
	Carried Over				

continued ...

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.66	9.27
7-Mar-18	To (as per details)	Purchase	182	0.32	
	Sri Ambe Electricals	1,38,209.00 Cr			
	Purchase - @18%	14,950.00 Dr			
	Purchase - @18%	1,02,176.00 Dr			
	CGST	10,541.34 Dr			
	SGST	10,541.34 Dr			
	Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656, G1575 dt-20/2/18&8/2/18,po no.48418 dt-7/2/18				
	To (as per details)	Purchase	183	0.46	
	Shubham Enterprises	95,407.00 Cr			
	Purchase - @18%	80,853.00 Dr			
	CGST	7,276.77 Dr			
	SGST	7,276.77 Dr			
	Being purchased from shubham Enterprises towards electrical material against bill no. 2891 dt-16/2/18,po no.8584 dt-15/2/18				
	To (as per details)	Purchase	184	0.12	
	Shubham Enterprises	14,297.00 Cr			
	Purchase - @18%	12,116.00 Dr			
	CGST	1,090.44 Dr			
	SGST	1,090.44 Dr			
	Being purchase of electrical material from shubham enterprises against bill no.2890 dt -16/2/18,po no.8584 dt-15/2/18				
	By (as per details)	Purchase	186		0.30
	Premier Engineering Corporation	12,678.00 Cr			
	Purchase - @18%	10,744.32 Dr			
	CGST	966.99 Dr			
	SGST	966.99 Dr			
	Round Off	0.30 Cr			
	Being purchase from Premier Engineering corporation towards electrical material against bill no.sal/17-18/1284 dt-17/2/18 po no.48417				
	To (as per details)	Purchase	189	0.10	
	G.P Buildcon Materials	9,800.00 Cr			
	Purchase - @18%	8,305.00 Dr			
	CGST	747.45 Dr			
	SGST	747.45 Dr			
	Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2/18, po no.48382 dt-5/2/18.				
				1.66	9.57
	To Closing Balance			7.91	
				9.57	9.57

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	By Opening Balance				7.91
22-Mar-18	By (as per details)	Sales	SHLLP/0397/17-18		0.52
	Nilgiri Estates	76,918.00 Dr			
	Sales of Goods @18%	65,184.36 Cr			
	CGST	5,866.56 Cr			
	SGST	5,866.56 Cr			
	<i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:384, dt:15.3.2018,po.no:48764,dt:23.2.2018,Req. no:40486,dt:23.2.2018</i>				
					8.43
	To Closing Balance			8.43	
				8.43	8.43
29-Mar-18	By Opening Balance				8.43
29-Mar-18	To (as per details)	Sales	SHLLP/0465/17-18	0.25	
	Paramount Estates	1,938.00 Dr			
	Sales of Goods @18%	1,642.25 Cr			
	SGST	148.00 Cr			
	CGST	148.00 Cr			
	<i>Being Sales made to Paramount estates towards Hardware against Invoice no:548, dt:24.3.2018,po.no:49375,dt:24.3.2018,Req. no:40964,dt:23.3.2018</i>				
	By (as per details)	Sales	SHLLP/0477/17-18		0.03
	Silver Oak Villas LLP	35,505.89 Dr			
	Sales of Goods @18%	30,089.72 Cr			
	SGST	2,708.07 Cr			
	CGST	2,708.07 Cr			
	<i>Being sales made to SOVLLP towards bathroom tiles against bill no.501 dt-16/3/18, po no.48735 dt-22/2/18.</i>				
				0.25	8.46
	To Closing Balance			8.21	
				8.46	8.46
31-Mar-18	By Opening Balance				8.21
31-Mar-18	By (as per details)	Sales	SHLLP/0517/17-18		0.32
	Silver Oak Villas LLP	1,930.80 Dr			
	Sales of Goods @18%	1,636.00 Cr			
	SGST	147.24 Cr			
	CGST	147.24 Cr			
	<i>Being sales made to SOVLLP towards plumbing material against bill no.602 dt-31/3/18,po no.49398 dt-26/36/18.</i>				
	By (as per details)	Sales	SHLLP/0522/17-18		0.01
	Nilgiri Estates	1,33,367.61 Dr			
	Sales of Goods @18%	1,13,023.40 Cr			
	SGST	10,172.10 Cr			
	CGST	10,172.10 Cr			
	<i>Being sales made to NE towards tiles against bill no.515 dt-20/3/18, po no.49271 dt-19/3/18</i>				
	Carried Over				8.54

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8.54
31-Mar-18	By (as per details)	Sales	SHLLP/0524/17-18		0.16
	Silver Oak Villas LLP	9,850.00 Dr			
	Sales of Goods @18%	8,347.32 Cr			
	SGST	751.26 Cr			
	CGST	751.26 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3 /18, po no.48857 dt-28/2/18.</i>				
	By (as per details)	Sales	SHLLP/0525/17-18		0.01
	Villa Orchids LLP	5,932.00 Dr			
	Sales of Goods @18%	5,027.11 Cr			
	CGST	452.44 Cr			
	SGST	452.44 Cr			
	<i>Being sales made to VOLLP towards chemicals against bill no.596 dt-31/3/18, po no.49176 dt-10/3/18</i>				
	To (as per details)	Purchase	272	0.20	
	Atlas Security & Safety Inc.	14,825.00 Cr			
	Purchase @12% State Tax	2,490.00 Dr			
	Purchase - @18%	10,200.00 Dr			
	CGST	1,067.40 Dr			
	SGST	1,067.40 Dr			
	<i>Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt-15/3/18.</i>				
	To (as per details)	Purchase	273	0.20	
	Praful Sanitary	3,022.00 Cr			
	Purchase - @18%	2,560.80 Dr			
	CGST	230.50 Dr			
	SGST	230.50 Dr			
	<i>Being purchased from Praful sanitary against bll no.PS/17-18/927 dt-27/3/18, po no.48905 dt-2/3/18</i>				
	By (as per details)	Purchase	274		0.20
	Praful Sanitary	1,64,809.00 Cr			
	Purchase - @18%	1,39,669.20 Dr			
	CGST	12,570.00 Dr			
	SGST	12,570.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchased from Praful sanitary against bill no.PS/17-18/839 dt-5/3/18 po no. 48905 dt-2/3/18.</i>				
	By (as per details)	Purchase	277		0.28
	M/S.Nagina Industrial Corporation	1,549.00 Cr			
	Purchase - @18%	1,312.96 Dr			
	CGST	118.16 Dr			
	SGST	118.16 Dr			
	Round Off	0.28 Cr			
	<i>Being purchased from Nagina Industrial Corporation towards hardware material against bill no.6408 dt-23/3/18, po no.49297 /211 dt-20/03/18</i>				
	Carried Over			0.40	9.19

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Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.40	9.19
31-Mar-18	By (as per details)	Purchase	281		0.10
	Praful Sanitary	58,123.00 Cr			
	Purchase - @18%	49,257.10 Dr			
	CGST	4,433.00 Dr			
	SGST	4,433.00 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of sanitary items agaisnt bill no.PS/17-18/935 dt-29/3/18, po no.49477 dt-28/3/18.</i>				
	To (as per details)	Purchase	282	0.38	
	Ganesh Tube Traders	1,56,656.00 Cr			
	Purchase - @18%	1,32,759.00 Dr			
	CGST	11,948.31 Dr			
	SGST	11,948.31 Dr			
	<i>Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18</i>				
	To (as per details)	Purchase	283	0.29	
	Harshvardhan Agencies	19,894.00 Cr			
	Purchase - @18%	16,859.07 Dr			
	CGST	1,517.32 Dr			
	SGST	1,517.32 Dr			
	<i>Being purchase of plumbing material from Harshavardhan Agencies against bill no. 4315/17-18, dt-28/3/18, po no.49415 dt-27/3/18</i>				
	By (as per details)	Purchase	284		0.40
	Ganesh Tube Traders	23,968.00 Cr			
	Purchase - @18%	5,500.00 Dr			
	Purchase - @28%	13,655.00 Dr			
	CGST	2,406.70 Dr			
	SGST	2,406.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no.9455 dt-27/3/18.</i>				
	To (as per details)	Purchase	285	0.13	
	Premier Engineering Corporation	2,14,709.00 Cr			
	Purchase - @18%	1,81,956.67 Dr			
	CGST	16,376.10 Dr			
	SGST	16,376.10 Dr			
	<i>Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17-18/1443 dt-29/3/18.</i>				
	To (as per details)	Purchase	286	0.40	
	Reflections Electricals Pvt Ltd.	10,408.00 Cr			
	Purchase - @18%	8,820.00 Dr			
	CGST	793.80 Dr			
	SGST	793.80 Dr			
	<i>Being purchase of electrical material against bill no.2501 dt-30/3/18, po no.49500 dt-29/3/18.</i>				
	Carried Over			1.60	9.69

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.60	9.69
31-Mar-18	To (as per details)	Purchase	288	0.36	
	Reflections Electricals Pvt Ltd.	12,220.00 Cr			
	Purchase - @18%	1,209.60 Dr			
	Purchase @12% State Tax	9,636.00 Dr			
	CGST	687.02 Dr			
	SGST	687.02 Dr			
	<i>Being purchase of electrical material from Reflection electricals against bill no.2500 dt -30/3/18, po no.49411 dt-26/3/18</i>				
	To (as per details)	Purchase	289	0.10	
	G.P Buildcon Materials	9,800.00 Cr			
	Purchase - @18%	8,305.00 Dr			
	CGST	747.45 Dr			
	SGST	747.45 Dr			
	<i>Being purchase of sanitary material against bill no.GP/17637 dt-26/3/18, po no.49407 dt -26/3/18</i>				
	To (as per details)	Purchase	290	0.20	
	G.P Buildcon Materials	19,600.00 Cr			
	Purchase - @18%	16,610.00 Dr			
	CGST	1,494.90 Dr			
	SGST	1,494.90 Dr			
	<i>Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3 /18, po no.49476 dt-28/3/18.</i>				
	To (as per details)	Purchase	293	0.40	
	Harshvardhan Agencies	1,93,891.00 Cr			
	Purchase - @18%	1,64,314.00 Dr			
	CGST	14,788.30 Dr			
	SGST	14,788.30 Dr			
	<i>Being purchase of plumbing material against bill no.4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18</i>				
	To (as per details)	Purchase	295	0.24	
	Premier Engineering Corporation	45,200.00 Cr			
	Purchase - @18%	38,304.88 Dr			
	CGST	3,447.44 Dr			
	SGST	3,447.44 Dr			
	<i>Being purchase of electrical material from premier engineering corporation against bill no.sal/17-18/1442 dt-29/3/18, po no.49403 dt-26/3/18</i>				
	To (as per details)	Purchase	300	0.60	
	Aditya Industries	1,628.00 Cr			
	Purchase - @18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	123.20 Dr			
	<i>Being purchase of Tile Spacers 5mm against Bill No:- 338 dt:- 12.03.18 vide Po No:- 48445 Dt:- 08.02.18</i>				

Carried Over

3.50

9.69

continued ...

Summit Sales LLP

Round Off Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.50	9.69
31-Mar-18	By (as per details)	Purchase	301		0.38
	Premier Engineering Corporation	1,90,707.00 Cr			
	Purchase - @18%	1,61,616.42 Dr			
	CGST	14,545.48 Dr			
	SGST	14,545.48 Dr			
	<i>Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18</i>				
	By (as per details)	Purchase	313		0.16
	Jinkrupa Agency	9,985.00 Cr			
	Purchase - @18%	8,462.00 Dr			
	SGST	761.58 Dr			
	CGST	761.58 Dr			
	<i>Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3/18, po no.49528 dt-30/3/18.</i>				
	By G.Hari Babu-Happay Card	Journal	JV-14		0.06
	<i>Being balance written off</i>				
	By J Selva Kumar-Happay Card	Journal	JV-15		0.11
	<i>Being balance written off</i>				
	By (as per details)	Debit Note	3		0.68
	Shubham Enterprises	1,150.00 Dr			
	Purchase - @18%	974.00 Cr			
	CGST	87.66 Cr			
	SGST	87.66 Cr			
	<i>Being credited to subham enterprises towards wrongly entered bill of 1.2MM Bends So difference amount we raised as a debit note of Rs 1150/- against po.no:49459 /223,dt:27.3.2018</i>				
	By Mayflower Grand Owners Association	Journal	JV-23		0.22
	<i>Being transferred</i>				
	To Modi Builders Methodist Complex	Journal	JV-24	0.42	
	<i>Being transferred</i>				
				3.92	11.30
				7.38	
				11.30	11.30
To	Closing Balance				

Summit Sales LLP
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Sasi Enterprises
Ledger Account
Plot No:118,Flat No:201,Anjaneya Nagar
Moosapet,Hayderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	To Yes Bank Ltd <i>Chq no:488204 Being chq issued to Sasi Enterprises towards purchase of AAC Blocks (100% advance) against po. no:48095/123,dt:27/1/18</i>	Bank Payment	BP-17	29,750.00	
				29,750.00	
	By Closing Balance				29,750.00
				29,750.00	29,750.00
29-Jan-18	To Opening Balance			29,750.00	
29-Jan-18	By Yes Bank Ltd <i>Chq no:488204 Being chq issued to Sasi Enterprises towards purchase of AAC Blocks (100% advance) against po. no:48095/123,dt:27/1/18(Chq cancelled) Hence reversed</i>	Bank Receipt	BR-2		29,750.00
				29,750.00	29,750.00
30-Jan-18	To Yes Bank Ltd <i>Chq no:488208 Being chq issued to SASI enterprises towards Purchase of AAC blocks (100%Advance)poayment against vide bill no:48095,req.no:123,dt:29/1/18</i>	Bank Payment	BP-1	31,450.00	
				31,450.00	
	By Closing Balance				31,450.00
				31,450.00	31,450.00
13-Feb-18	To Opening Balance			31,450.00	
13-Feb-18	By (as per details) Purchase @12% State Tax CGST SGST <i>Being towards purchase of materials against vide bill no:1510,dt:1/2/2018,po.no:48095 /123,dt:29/1/2018</i>	Purchase 28,080.36 Dr 1,684.82 Dr 1,684.82 Dr	133		31,450.00
				31,450.00	31,450.00

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Sathyavarapu Hardwares
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 429
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Purchase	279		4,390.00
	Purchase - @18%	3,720.00 Dr			
	CGST	335.00 Dr			
	SGST	335.00 Dr			
	<i>Being purchased from Sathyavarapu hardwares towards hardware material against bill no.1096 dt-26/3/18, po no.49296 dt-20/3/18.</i>				
	By (as per details)	Purchase	297		27,947.00
	Purchase - @18%	23,684.00 Dr			
	CGST	2,131.50 Dr			
	SGST	2,131.50 Dr			
	<i>Being purchase of Anchors Bolts, SS Screws, & fischer against Bill No:- 1104 dt:- 28.03.18 Vide Po No:- 49444 dt:- 27.03.18</i>				
	By (as per details)	Purchase	312		10,655.40
	Purchase - @18%	9,030.00 Dr			
	SGST	812.70 Dr			
	CGST	812.70 Dr			
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of hardware materials afainst Vide bill no:1108,dt:30.3.2018,po.no:49535/242,dt:30.3.2018</i>				
	To (as per details)	Debit Note	2	1,710.00	
	Purchase - @18%	1,710.00 Cr			
	CGST	0.00 Cr			
	SGST	0.00 Cr			
	<i>Being amount debited to Sathyavarpu hardware towards excess billed now debited to them against bill no.1108 dt-30/3/18, po no.49535</i>				
				1,710.00	42,992.40
To	Closing Balance			41,282.40	
				42,992.40	42,992.40

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Serene Constructions LLP
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To (as per details)	Sales	SHLLP/0014/17-18	5,310.00	
	Sales of Goods @18%	4,500.00 Cr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Being amount debited to Serene constructions towards sales against bill no. 273 dt-18/12/17,dc no.1011 dt-16/12/17,po no.47064.				
				5,310.00	
	By Closing Balance				5,310.00
				5,310.00	5,310.00
6-Jan-18	To Opening Balance			5,310.00	
6-Jan-18	To (as per details)	Sales	SHLLP/0125/17-18	5,914.00	
	Sales of Goods @18%	4,660.00 Cr			
	Sales @ Nil Rated	415.00 Cr			
	CGST	419.50 Cr			
	SGST	419.50 Cr			
	Being sales made to Serene Constructions llp towards hardware & bombay brooms against req no.39463 dt-22/12/17, po no. 47467 dt-6/1/18,bill no.128				
				11,224.00	
	By Closing Balance				11,224.00
				11,224.00	11,224.00
16-Jan-18	To Opening Balance			11,224.00	
16-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,310.00
	Chq no:703663 Being chq receieved from Serene Constructions llp towards against invoic no:1012,dt:18/12/2017,po.no:47064				
				11,224.00	5,310.00
	By Closing Balance				5,914.00
				11,224.00	11,224.00
20-Jan-18	To Opening Balance			5,914.00	
20-Jan-18	To (as per details)	Sales	SHLLP/0189/17-18	1,452.56	
	Sales of Goods @18%	1,231.00 Cr			
	SGST	110.50 Cr			
	CGST	110.50 Cr			
	Round Off	0.56 Cr			
	Being sales made to serene constructionsllp towards carpentry hardware against req no. 39879 dt-48032 dt-20/1/18,bill no.245.				
				7,366.56	
	Carried Over				

continued ...

Summit Sales LLP

Serene Constructions LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,366.56	
				7,366.56	
By	Closing Balance				7,366.56
				7,366.56	7,366.56
6-Feb-18	To Opening Balance			7,366.56	
6-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-4		1,452.00
	<i>Being transfered from Serene Constructions towards bill no.9/17-18 po no.48032</i>				
				7,366.56	1,452.00
By	Closing Balance				5,914.56
				7,366.56	7,366.56
11-Feb-18	To Opening Balance			5,914.56	
11-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,914.00
	<i>Being amount transfered from Serene Construction against req no.39463 dt-22/12 /17, po no.47467 dt-6/1/18.</i>				
				5,914.56	5,914.00
By	Closing Balance				0.56
				5,914.56	5,914.56
13-Feb-18	To Opening Balance			0.56	
13-Feb-18	To (as per details)	Sales	SHLLP/0258/17-18	18,481.16	
	Sales of Goods @18%	15,662.00 Cr			
	SGST	1,409.58 Cr			
	CGST	1,409.58 Cr			
	<i>Being sales made to Serene Constructions towards electrical material against bill no.80 dt-13/2/18,po no.48157 dt-3/2/18</i>				
	To (as per details)	Sales	SHLLP/0262/17-18	4,148.00	
	Sales of Goods @18%	756.00 Cr			
	Sales @ 28%	2,543.00 Cr			
	SGST	424.50 Cr			
	CGST	424.50 Cr			
	<i>Being sales made to Serene Constructions towards chemicals against bill no.305 dt-13 /2/18,po no.48185 dt-13/2/18</i>				
				22,629.72	
By	Closing Balance				22,629.72
				22,629.72	22,629.72
15-Feb-18	To Opening Balance			22,629.72	
15-Feb-18	To (as per details)	Sales	SHLLP/0268/17-18	10,053.60	
	Sales of Goods @18%	8,520.00 Cr			
	CGST	766.80 Cr			
	SGST	766.80 Cr			
	<i>Being sales made to Serene Constructions llp towards sales against spacers against bill no.81 dt-15/2/18, po no.48150 dt-25/1/18.</i>				
	Carried Over			32,683.32	

continued ...

Summit Sales LLP

Serene Constructions LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,683.32	
				32,683.32	
By	Closing Balance				32,683.32
				32,683.32	32,683.32
17-Feb-18	To Opening Balance			32,683.32	
17-Feb-18	By Yes Bank Ltd	Bank Receipt	BR-5		4,148.00
	<i>Being transfered from Serene against bill</i>				
				32,683.32	4,148.00
By	Closing Balance				28,535.32
				32,683.32	32,683.32
13-Mar-18	To Opening Balance			28,535.32	
13-Mar-18	To (as per details)	Sales	SHLLP/0304/17-18	258.00	
	Sales of Goods @18%	218.40 Cr			
	SGST	19.80 Cr			
	CGST	19.80 Cr			
	<i>Being sales made to serene Constructions llp towards stationery against invoice no:349,dt:7/3/18,po.no:48668,19/2/18,Req.no:40382,dt:17/2/18</i>				
	To (as per details)	Sales	SHLLP/0305/17-18	5,133.00	
	Sales of Goods @18%	4,350.00 Cr			
	CGST	391.50 Cr			
	SGST	391.50 Cr			
	<i>Being sales made to serene Constructions llp towards hardware against invoice no:350,dt:7/3/18,po.no:48565,dt:13/2/18,Req.no:40321,dt:13/2/18</i>				
	To (as per details)	Sales	SHLLP/0306/17-18	1,090.00	
	Sales of Goods @18%	924.00 Cr			
	SGST	83.00 Cr			
	CGST	83.00 Cr			
	<i>BBeing sales made to Serene Constructions llp towards hardware against Invoice no:326,dt:7/3/18,po.no:48466,dt:9/2/18,Req.no:40231,dt:9/2/18</i>				
	To (as per details)	Sales	SHLLP/0322/17-18	20,496.36	
	Sales of Goods @18%	17,369.80 Cr			
	CGST	1,563.28 Cr			
	SGST	1,563.28 Cr			
	<i>Being sales made to SCLLP towards carpentry hardware against bill no.322 dt-8/3/18,po no.48335 dt-3/2/18,req no.40125 dt-1/2/18</i>				
	To (as per details)	Sales	SHLLP/0323/17-18	731.60	
	Sales of Goods @18%	620.00 Cr			
	CGST	55.80 Cr			
	SGST	55.80 Cr			
	<i>Being sales made to SCLLP towards hdpe rope against bill no.337 dt-7/3/18,po no.48892 dt-28/2/18,req no.40595 dt-28/2/18</i>				
	Carried Over			56,244.28	

continued ...

Summit Sales LLP

Serene Constructions LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,244.28	
13-Mar-18	To (as per details)	Sales	SHLLP/0324/17-18	41,762.56	
	Sales of Goods @18%	35,392.00 Cr			
	CGST	3,185.28 Cr			
	SGST	3,185.28 Cr			
	Being sales made to SCLLP towards plumbing material against bill no.418 dt-7/3/18, po no.48482 dt-9/2/18, req no.0236 dt-9/2/18				
				98,006.84	
By	Closing Balance				98,006.84
				98,006.84	98,006.84
19-Mar-18	To Opening Balance			98,006.84	
19-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		18,481.00
	Being transfered from Serene constructions against bill no.291 dt-13/2/18, po no.48157 dt-13/2/18.				
By	Yes Bank Ltd	Bank Receipt	BR-3		10,053.00
	Being transfered from Serene constructions against bill no.300, po no.48150 dt-25/1/18.				
By	Yes Bank Ltd	Bank Receipt	BR-4		257.00
	Being transfered from Serene constructions against bill no.349, po no.48668				
By	Yes Bank Ltd	Bank Receipt	BR-5		5,133.00
	Being transfered from Serene constructions against bill no.350, po no.48565 dt-13/2/18.				
By	Yes Bank Ltd	Bank Receipt	BR-6		1,090.00
	Being transfered from Serene constructions against bill no.326, po no.48466				
By	Yes Bank Ltd	Bank Receipt	BR-7		20,496.00
	Being transfered from Serene constructions against bill no.322, po no.48335 dt-13/2/18				
By	Yes Bank Ltd	Bank Receipt	BR-8		41,762.00
	Being transfered from Serene constructions against bill no.418, po no.48482 dt-7/2/18.				
By	Yes Bank Ltd	Bank Receipt	BR-9		5,186.00
	Being transfered from Serene constructions against bill no.48265, po no.48265 dt-1/2/18.				
By	Yes Bank Ltd	Bank Receipt	BR-10		1,090.00
	Being transfered from Serene constructions against bill no.273 dt-10/2/18, po no.48466				
				98,006.84	1,03,548.00
To	Closing Balance			5,541.16	
				1,03,548.00	1,03,548.00

continued ...

Summit Sales LLP

Serene Constructions LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	By Opening Balance				5,541.16
22-Mar-18	To (as per details)	Sales	SHLLP/0390/17-18	16,797.00	
	Sales of Goods @18%	14,234.90 Cr			
	CGST	1,281.05 Cr			
	SGST	1,281.05 Cr			
	<i>Being sales made to Serene Constructions llp towards plumbing materials against invoice no:323,dt:7/3/18,po.no:48477,dt:9/2/18,Req.no:40235,dt:9/2/18</i>				
				16,797.00	5,541.16
	By Closing Balance				11,255.84
				16,797.00	16,797.00
27-Mar-18	To Opening Balance			11,255.84	
27-Mar-18	To (as per details)	Sales	SHLLP/0430/17-18	12,491.46	
	Sales of Goods @18%	10,586.00 Cr			
	SGST	952.73 Cr			
	CGST	952.73 Cr			
	<i>Being sales made to Serene Constructions llp towards electrical material against bill no. 455 dt-10/3/18, po no.49140 dt-9/3/18.</i>				
				23,747.30	
	By Closing Balance				23,747.30
				23,747.30	23,747.30
29-Mar-18	To Opening Balance			23,747.30	
29-Mar-18	To (as per details)	Sales	SHLLP/0474/17-18	2,501.60	
	Sales of Goods @18%	2,120.00 Cr			
	CGST	190.80 Cr			
	SGST	190.80 Cr			
	<i>Being sales made to Serence constructions towards chemicals against billno.504 dt-17/3/18, po no.48965 dt-5/3/18.`</i>				
				26,248.90	
	By Closing Balance				26,248.90
				26,248.90	26,248.90
31-Mar-18	To Opening Balance			26,248.90	
31-Mar-18	To (as per details)	Sales	SHLLP/0505/17-18	2,690.00	
	Sales of Goods @18%	2,280.00 Cr			
	SGST	205.00 Cr			
	CGST	205.00 Cr			
	<i>Being Sales made to Serene Constructions llp towards Consumables&misc.exp against invoice no:592,dt:31.3.018,po.no:49445,dt:27.3.2018,Req.no:41043,dt:27.3.2018</i>				
	To (as per details)	Sales	SHLLP/0509/17-18	2,903.00	
	Sales of Goods @18%	2,460.00 Cr			
	CGST	221.50 Cr			
	SGST	221.50 Cr			
	<i>Being sales made to serene constructions LLp towards plumbing against invoice no:575,dt:28.3.2018,po.no:49385,dt:24.3.2018,Req.no:41001,dt:24.3.2018</i>				
	Carried Over			31,841.90	

continued ...

Summit Sales LLP

Serene Constructions LLP Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,841.90	
				31,841.90	
By	Closing Balance				31,841.90
				31,841.90	31,841.90

Summit Sales LLP
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SGST
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To (as per details)	Purchase	1	9,472.68	
	Reflections Electricals Pvt Ltd.	86,608.00 Cr			
	Purchase - @28%	67,662.00 Dr			
	CGST	9,472.68 Dr			
	Round Off	0.64 Dr			
	<i>Towards purchase of Electrical items vide Inv No. 980 dated 13.09.17 from Reflections Electricals</i>				
	To (as per details)	Purchase	2	10,874.70	
	Shubham Enterprises	1,42,579.40 Cr			
	Purchase - @18%	1,20,830.00 Dr			
	CGST	10,874.70 Dr			
	<i>Tiowards pourchase of Plumbing items vide Inv No. 932 dated 19.09.17 from Shuvbham Enterprises</i>				
	To (as per details)	Purchase	3	2,283.75	
	Shubham Enterprises	29,942.50 Cr			
	Purchase - @18%	25,375.00 Dr			
	CGST	2,283.75 Dr			
	<i>Towards purchase of Electrical items vide Inv No. 933 dtated 19.09.17 from Shubam Enterprises</i>				
	To (as per details)	Purchase	4	5,558.00	
	Shubham Enterprises	50,816.00 Cr			
	Purchase - @28%	39,700.00 Dr			
	CGST	5,558.00 Dr			
	<i>towards purchase of electrical items against bill no.934 dt-19/9/17 from Shubham Enterprises.</i>				
	To (as per details)	Purchase	5	17,080.00	
	Sri Ambe Electricals	1,56,160.00 Cr			
	Purchase - @28%	1,22,000.00 Dr			
	CGST	17,080.00 Dr			
	<i>towards purchase of electrical material against bill no.G543 dt-26/9/17, po. no:45341, dated:18.09.2017.</i>				
				45,269.13	
By	Closing Balance				45,269.13
				45,269.13	45,269.13

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-17	To Opening Balance			45,269.13	
24-Oct-17	To (as per details)	Purchase	6	60,053.98	
	Premier Engineering Corporation	5,49,064.96 Cr			
	Purchase - @28%	4,28,957.00 Dr			
	CGST	60,053.98 Dr			
	<i>purchase made of cu stand wire @ 28% tax</i>				
	<i>bill no.SAL/17-18/0727 dt-26/9/17 po no.</i>				
	<i>45327/105</i>				
				1,05,323.11	
	By Closing Balance				1,05,323.11
				1,05,323.11	1,05,323.11
31-Oct-17	To Opening Balance			1,05,323.11	
31-Oct-17	To (as per details)	Purchase	7	13.50	
	Venkataramana Stationery & Binding Works	177.00 Cr			
	Purchase - @18%	150.00 Dr			
	CGST	13.50 Dr			
	<i>Being purchase of HDPE Ropes Vide bill</i>				
	<i>no:572,dt:18/10/17,po no: 45900, dt:11/10</i>				
	<i>/17</i>				
	To (as per details)	Purchase	8	61,487.08	
	Sri Ambe Electricals	6,21,908.00 Cr			
	Purchase - @18%	1,67,272.00 Dr			
	Purchase - @28%	3,31,661.40 Dr			
	CGST	61,487.08 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Electrical items Vide bill</i>				
	<i>no:G583,dt:4/10/17,po.no:45340,dt:12/9/17</i>				
				1,66,823.69	
	By Closing Balance				1,66,823.69
				1,66,823.69	1,66,823.69
2-Nov-17	To Opening Balance			1,66,823.69	
2-Nov-17	To (as per details)	Purchase	9	3,386.61	
	Sri Raja Rajeshwara Traders	55,210.00 Cr			
	Purchase - @18%	32,829.00 Dr			
	Purchase @12% State Tax	7,200.00 Dr			
	Purchase-Nil Rated	8,107.00 Dr			
	CGST	3,386.61 Dr			
	Round Off	300.78 Dr			
	<i>Being purchase of consumables,carpentry ,</i>				
	<i>tools vide bill no:00749,dt:17/10/17,po.</i>				
	<i>no:45901,dt:11/10/17</i>				
	To (as per details)	Purchase	10	3,662.37	
	A.Chandrashekhar	50,945.74 Cr			
	Purchase - @18%	40,693.00 Dr			
	Purchase-Nil Rated	2,928.00 Dr			
	CGST	3,662.37 Dr			
	<i>Being purchase of consumables, carpentry</i>				
	<i>vide bill no:011,dt:16/10/17,po.no:45898,</i>				
	<i>dt:11/10/17</i>				
				1,73,872.67	
	Carried Over				

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Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,872.67	
2-Nov-17	To (as per details)	Purchase	11	1,185.84	
	Supreme Agencies	15,548.00 Cr			
	Purchase - @18%	13,176.00 Dr			
	CGST	1,185.84 Dr			
	Round Off	0.32 Dr			
	<i>BEing purchase of Dura fil vide bill no:1257, dt:18/10/17, po.no:45895/110,dt:11/10/17</i>				
	To (as per details)	Purchase	12	2,073.60	
	Vasanth Enterprises	27,188.00 Cr			
	Purchase - @18%	23,040.00 Dr			
	CGST	2,073.60 Dr			
	Round Off	0.80 Dr			
	<i>Purchases of recron polyster fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt -11/10/17 FROM vasanth enterprises</i>				
	To (as per details)	Purchase	13	3,528.00	
	Shubham Enterprises	32,256.00 Cr			
	Purchase - @28%	25,200.00 Dr			
	CGST	3,528.00 Dr			
	<i>purchase of havells agianst inv no.1014 dt -26/9/17 po no.5325 dt-12/9/17 from shubham Enterprises</i>				
				1,80,660.11	
By	Closing Balance				1,80,660.11
				1,80,660.11	1,80,660.11
20-Nov-17	To Opening Balance			1,80,660.11	
20-Nov-17	To (as per details)	Purchase	14	3,734.39	
	Sri Ambe Electricals	34,143.00 Cr			
	Purchase - @28%	26,674.20 Dr			
	CGST	3,734.39 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po. dt:12/9/2017</i>				
	To (as per details)	Purchase	15	10,962.00	
	Sri Ambe Electricals	1,00,224.00 Cr			
	Purchase - @28%	78,300.00 Dr			
	CGST	10,962.00 Dr			
	<i>Being purchase of Electrical item vide bill no:G768, dt:25/10/2017, po.no:45340,po. dy:12/9/2017from Sri Ambe Electricals</i>				
	To (as per details)	Purchase	16	2,544.75	
	Aditya Industries	33,365.00 Cr			
	Purchase - @18%	28,275.00 Dr			
	CGST	2,544.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plastic cover blocks vide bill no:141,dt:26/10/2017,po.no:45893,po. dt:11/10/2017from Aditya Industries</i>				
				1,97,901.25	
	Carried Over				

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,901.25	
				1,97,901.25	
	By Closing Balance				1,97,901.25
				1,97,901.25	1,97,901.25
30-Nov-17	To Opening Balance			1,97,901.25	
30-Nov-17	By (as per details)	Sales	SHLLP/0001/17-18		2,543.63
	Vista Homes	33,350.00 Dr			
	Sales of Goods @18%	28,262.50 Cr			
	CGST	2,543.63 Cr			
	Round Off	0.24 Cr			
	<i>Being sales made to Vista Homes against invoice no.267 dt:17/10/17 po no.46029 dt:17/10/17.</i>				
				1,97,901.25	2,543.63
	By Closing Balance				1,95,357.62
				1,97,901.25	1,97,901.25
1-Dec-17	To Opening Balance			1,95,357.62	
1-Dec-17	To (as per details)	Purchase	18	942.82	
	SOFTEK OFFICE PRODUCTS PVT LTD	8,620.02 Cr			
	Purchase - @28%	6,656.26 Dr			
	-Shipping Charges 28%	78.12 Dr			
	CGST	942.82 Dr			
	<i>Being purchase of Laser Printer Vide bill no:HYD7-869 dt:17/10/2017 from Softek Office products pvt ltd.</i>				
				1,96,300.44	
	By Closing Balance				1,96,300.44
				1,96,300.44	1,96,300.44
5-Dec-17	To Opening Balance			1,96,300.44	
5-Dec-17	To (as per details)	Purchase	19	1,512.00	
	United Security Services	19,824.00 Cr			
	Security Charges-18%	16,800.00 Dr			
	CGST	1,512.00 Dr			
	<i>Being Security charges for the month of nov -17 against vide bill no:USS/97/17 dt:30.11 /2017</i>				
				1,97,812.44	
	By Closing Balance				1,97,812.44
				1,97,812.44	1,97,812.44
7-Dec-17	To Opening Balance			1,97,812.44	
7-Dec-17	To (as per details)	Purchase	20	6,024.85	
	Nitco Limited	55,084.00 Cr			
	Purchase - @28%	42,778.00 Dr			
	Handling Charges-28%	256.67 Dr			
	CGST	6,024.85 Dr			
	Round Off	0.37 Cr			
	<i>BEing purchase of Tiles against Vide bill no:81097-72240,dt:17/10/2017 Po.no:45807 -109,dt:7/10/1017from Nitco Ltd.</i>				
				2,03,837.29	
	Carried Over				

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Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,837.29	
7-Dec-17	To (as per details)	Purchase	21	19,836.75	
	Nitco Limited	1,81,361.00 Cr			
	Purchase - @28%	1,40,846.05 Dr			
	CGST	19,836.75 Dr			
	Handling Charges-28%	845.00 Dr			
	Round Off	3.55 Cr			
	<i>Being purchase of Tiles against vide bill no:49072-24886dt:14/11/2017 Po.no:45807 -109,dt:23/10/2017from Nitco Ltd</i>				
	To (as per details)	Purchase	22	816.29	
	Nitco Limited	10,702.00 Cr			
	Purchase - @18%	9,015.75 Dr			
	Handling Charges@18%	54.09 Dr			
	CGST	816.29 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of Tiles against vide bill no:49072-25044,dt:21/11/2017 po.no:45807 -109, dt:18/11/2017from Nitco Ltd</i>				
	To (as per details)	Purchase	23	7,799.99	
	Nitco Limited	1,02,267.00 Cr			
	Purchase - @18%	86,150.50 Dr			
	Handling Charges@18%	516.00 Dr			
	CGST	7,799.99 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of Tiles against Vide bill no:49072-25043,dt:20/11/2017 po.no:45807 -109,dt:18/11from Nitco Ltd</i>				
	To (as per details)	Purchase	24	1,470.15	
	Anisha Associates	19,275.00 Cr			
	Purchase - @18%	15,085.00 Dr			
	Transport Charges@18%	1,250.00 Dr			
	CGST	1,470.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Chemicals against Vide bill no:1235,dt:7/11/2017 po.no:46418,dt:6 /11/2017from anisha Associates</i>				
	To (as per details)	Purchase	25	45,662.69	
	Cera Sanitaryware Limited	4,17,487.43 Cr			
	Purchase - @28%	3,26,162.05 Dr			
	CGST	45,662.69 Dr			
	<i>Being purchase of Tiles against Vide bill no:1737001841,dt:31/10/2017 po no:46194, dt:26/10/2017from Cera Sanitary ltd</i>				
	To (as per details)	Purchase	26	45,662.69	
	Cera Sanitaryware Limited	4,17,487.43 Cr			
	Purchase - @28%	3,26,162.05 Dr			
	CGST	45,662.69 Dr			
	<i>Being purchase of Tiles against Vide bill no:1737001844,d:31/10/2017 po.no:46194, dt:26/10/2017from Cera Sanitary ltd</i>				
				3,25,085.85	
By	Closing Balance				3,25,085.85
				3,25,085.85	3,25,085.85

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To Opening Balance			3,25,085.85	
8-Dec-17	By (as per details)	Sales	SHLLP/0002/17-18		4,374.00
	Kadakia & Modi Housing	57,350.00 Dr			
	Sales of Goods @18%	48,600.00 Cr			
	CGST	4,374.00 Cr			
	Round Off	2.00 Cr			
	<i>being sold to KNM towards vitrified tiles 2*2 against bill no.002 dt-8/12/17 dc date-8/12 /17.po no.46996</i>				
				3,25,085.85	4,374.00
	By Closing Balance				3,20,711.85
				3,25,085.85	3,25,085.85
11-Dec-17	To Opening Balance			3,20,711.85	
11-Dec-17	To (as per details)	Purchase	28	152.54	
	Sree Sree Enterprises	2,000.00 Cr			
	Purchase - @18%	1,694.92 Dr			
	CGST	152.54 Dr			
	<i>Being purchase of Chemicals against vide bbill no:478,dt:23/10/2017 po.no:45896,dt:23 /10/17FROM Sree Sree Enterprises</i>				
				3,20,864.39	
	By Closing Balance				3,20,864.39
				3,20,864.39	3,20,864.39
12-Dec-17	To Opening Balance			3,20,864.39	
12-Dec-17	By (as per details)	Sales	SHLLP/0003/17-18		2,836.00
	Paramount Estates	37,188.00 Dr			
	Sales of Goods @18%	31,516.00 Cr			
	CGST	2,836.00 Cr			
	<i>being sales made to Paramount estates of kitchen dado tiles against bill no.7 dt-12/12 /17 dcno.002 dt.7/12/17, po no.47113 dt7/12 /17,req no.39153 dt-7/12/17</i>				
				3,20,864.39	2,836.00
	By Closing Balance				3,18,028.39
				3,20,864.39	3,20,864.39
13-Dec-17	To Opening Balance			3,18,028.39	
13-Dec-17	By (as per details)	Sales	SHLLP/0004/17-18		4,151.88
	B & C Estates	54,435.76 Dr			
	Sales	46,132.00 Cr			
	CGST	4,151.88 Cr			
	<i>being debited to BNC towards sales of vitrified tiles against bill no.284 dt-13/12/17 dc no.1051 dt-12/12/17. po no.47201</i>				
	By (as per details)	Sales	SHLLP/0005/17-18		2,565.00
	Vista Homes	33,631.00 Dr			
	Sales of Goods @18%	28,501.00 Cr			
	CGST	2,565.00 Cr			
	<i>Being debited to vista Homes towards sales of Kitchen dado tiles 18*12" spark brown against bill no.275 dt-13/12/17 dc no.1053 dt -12/12/17,po no.47112.</i>				
	Carried Over			3,18,028.39	6,716.88

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,028.39	6,716.88
				3,18,028.39	6,716.88
By	Closing Balance				3,11,311.51
				3,18,028.39	3,18,028.39
14-Dec-17	To Opening Balance			3,11,311.51	
14-Dec-17	By (as per details)	Sales	SHLLP/0006/17-18		712.80
	Vista Homes	11,776.00 Dr			
	Sales @ 12%	2,490.00 Cr			
	Sales of Goods @18%	6,260.00 Cr			
	Sales @ Nil Rated	1,600.00 Cr			
	CGST	712.80 Cr			
	Round Off	0.40 Cr			
	<i>Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12/17, dc no.1054 dt12/12/17.po no.47157</i>				
By	(as per details)	Sales	SHLLP/0007/17-18		564.00
	B & C Estates	12,528.00 Dr			
	Sales @ 12%	3,400.00 Cr			
	Sales of Goods @18%	4,000.00 Cr			
	Sales @ Nil Rated	4,000.00 Cr			
	CGST	564.00 Cr			
	<i>Being debited to B & C towards sales against bill no.272 dt-14/12/17,dc no.1055 & 1033 dt-12/12/17 & 13/12/17,po no.47047.</i>				
By	(as per details)	Sales	SHLLP/0008/17-18		4,290.19
	B & C Estates	56,249.18 Dr			
	Sales of Goods @18%	47,668.80 Cr			
	CGST	4,290.19 Cr			
	<i>being amount debited to B & C Estates towards sale of panel doors against bill no.276 dt-14/12/17. dc no.1001 dt13/12/17, po no.47131 dt-8/12/17</i>				
By	(as per details)	Sales	SHLLP/0009/17-18		3,938.03
	B & C Estates	51,632.00 Dr			
	Sales of Goods @18%	43,756.00 Cr			
	CGST	3,938.03 Cr			
	Round Off	0.06 Cr			
	Round Off	0.12 Dr			
	<i>being amount debited to B & C Estates towards sales against bill no.179 dt-14/12/17, dc no.1002 dt-13/12/17.po no.47127 dt-8/12/17.</i>				
By	(as per details)	Sales	SHLLP/0010/17-18		4,691.50
	B & C Estates	61,512.00 Dr			
	Sales of Goods @18%	52,129.00 Cr			
	CGST	4,691.50 Cr			
	<i>Being debited to B & C Estates towards sales against bill no.1008 dt-14/12/17,dc no.1006 dt-14/12/17.inv no.287 pono.47242.</i>				
				3,11,311.51	14,196.52
By	Closing Balance				2,97,114.99
				3,11,311.51	3,11,311.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To Opening Balance			2,97,114.99	
15-Dec-17	To (as per details)	Purchase	29	49.95	
	M/S Vivid World	655.00 Cr			
	Purchase - @18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Toner refill & Toner Drum against vide bbill no:247,dt:1/12/2017,po. no:47082,dt:1/12/2017from Vivid World</i>				
				2,97,164.94	
	By Closing Balance				2,97,164.94
				2,97,164.94	2,97,164.94
18-Dec-17	To Opening Balance			2,97,164.94	
18-Dec-17	By (as per details)	Sales	SHLLP/0011/17-18		20,344.00
	Vista Homes	2,66,735.00 Dr			
	Sales of Goods @18%	2,26,047.00 Cr			
	CGST	20,344.00 Cr			
	<i>being amount debited to Vista Homes towards sale of tiles against bill no.274 dt-18 /12/17,dc no.1004,1005,1007 & 1010 dt-14, 15,16/12/1, po no.47101.</i>				
	By (as per details)	Sales	SHLLP/0012/17-18		633.60
	Paramount Estates	9,707.00 Dr			
	Sales of Goods @18%	5,840.00 Cr			
	Sales @ 12%	1,800.00 Cr			
	Sales @ Nil Rated	800.00 Cr			
	CGST	633.60 Cr			
	Round Off	0.20 Dr			
	<i>being amount debited to Paramount estates towards sales against bill no.281 dt-18/12 /17,dc no.1008 dt-15/12/17.PO NO.47181</i>				
	By (as per details)	Sales	SHLLP/0013/17-18		777.40
	Paramount Estates	10,195.00 Dr			
	Sales of Goods @18%	8,640.00 Cr			
	CGST	777.60 Cr			
	<i>being amount debited to Paramount estates towards sales against bill no.1011 dt-18/12 /17,dc no.1009 dt-15/12/17,inv no.282, po no.47182</i>				
	By (as per details)	Sales	SHLLP/0014/17-18		405.00
	Serene Constructions LLP	5,310.00 Dr			
	Sales of Goods @18%	4,500.00 Cr			
	CGST	405.00 Cr			
	<i>Being amount debited to Serene constructions towards sales against bill no. 273 dt-18/12/17,dc no.1011 dt-16/12/17,po no.47064.</i>				
	By (as per details)	Sales	SHLLP/0015/17-18		12,455.50
	Kadakia & Modi Housing	1,63,307.00 Dr			
	Sales of Goods @18%	1,38,396.00 Cr			
	CGST	12,455.50 Cr			
	<i>being amount debited to KNM towards sale of vitrified tiles against bill no.280 dt-18/12 /17,dc no.1012 dt-16/12/17,po no.47168</i>				
	Carried Over			2,97,164.94	34,615.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,164.94	34,615.50
18-Dec-17	By (as per details)	Sales	SHLLP/0016/17-18		200.00
	Vista Homes	2,625.00 Dr			
	Sales of Goods @18%	2,224.40 Cr			
	CGST	200.00 Cr			
	Round Off	0.60 Cr			
	<i>being amount debited to Vista Homes against bill no.54 dt-19/12/17,dc no.1013 dt-18/12/17, po no.47283 dt-15/12/17, req no.39271 dt-13/12/17.</i>				
				2,97,164.94	34,815.50
	By Closing Balance				2,62,349.44
				2,97,164.94	2,97,164.94
19-Dec-17	To Opening Balance			2,62,349.44	
19-Dec-17	By (as per details)	Sales	SHLLP/0017/17-18		630.45
	B & C Estates	8,267.00 Dr			
	Sales of Goods @18%	7,005.60 Cr			
	CGST	630.45 Cr			
	Round Off	0.50 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.278 dt-19/12/17,dc no.1014 dt-18/12/17,po no.47134</i>				
	By (as per details)	Sales	SHLLP/0018/17-18		4,319.91
	B & C Estates	56,639.00 Dr			
	Sales of Goods @18%	47,999.00 Cr			
	CGST	4,319.91 Cr			
	Round Off	0.18 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.277 dt-19/12/17,dc no.1015 dt-18/12/17,po no.47132.</i>				
				2,62,349.44	4,950.36
	By Closing Balance				2,57,399.08
				2,62,349.44	2,62,349.44
20-Dec-17	To Opening Balance			2,57,399.08	
20-Dec-17	By (as per details)	Sales	SHLLP/0019/17-18		4,770.00
	B & C Estates	62,540.00 Dr			
	Sales of Goods @18%	53,000.00 Cr			
	CGST	4,770.00 Cr			
	<i>being amount debited to B & C Estates towards sales against inv no.283 dt-20/12/17,dc no.1016 dt-18/12/17,po no.47199.</i>				
	By (as per details)	Sales	SHLLP/0020/17-18		311.76
	Nilgiri Estates	4,088.00 Dr			
	Sales of Goods @18%	3,464.00 Cr			
	CGST	311.76 Cr			
	Round Off	0.48 Cr			
	<i>Being amount debited to Nilgiri Estates towards sales against inv no.1018 dt-20/12/17,dc no.1017 dt-18/12/17.</i>				
				2,57,399.08	5,081.76
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,399.08	5,081.76
20-Dec-17	By (as per details)	Sales	SHLLP/0021/17-18		4,230.81
	Nilgiri Estates	55,471.00 Dr			
	Sales of Goods @18%	47,009.00 Cr			
	CGST	4,230.81 Cr			
	Round Off	0.38 Cr			
	<i>being amount debited to Nilgiri Estates towards sale against bill no.291 dt-20/12/17, dc no.1018 dt-18/12/17,po no.47295.</i>				
	By (as per details)	Sales	SHLLP/0022/17-18		835.20
	B & C Estates	14,951.00 Dr			
	Sales of Goods @18%	9,280.00 Cr			
	Sales @ Nil Rated	4,000.00 Cr			
	CGST	835.20 Cr			
	Round Off	0.60 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.285 dt-20/12/17,dc no.1019 dt-18/12/17,po no.47217.</i>				
	By (as per details)	Sales	SHLLP/0023/17-18		3,636.00
	Paramount Estates	47,671.00 Dr			
	Sales of Goods @18%	40,399.00 Cr			
	CGST	3,636.00 Cr			
	<i>being amount debited to Paramount Estates towards sales against bill no.1022 dt-20/12/17,dc no.1021 dt-19/12/17,bill no.286, po no.47228.</i>				
	By (as per details)	Sales	SHLLP/0024/17-18		2,488.33
	Paramount Estates	32,625.00 Dr			
	Sales of Goods @18%	27,648.10 Cr			
	CGST	2,488.33 Cr			
	Round Off	0.24 Cr			
	<i>being amount debited to PE towards sales against bill no.143 dt-20/12/17 dc no.1022 /1029 dt-20/12/17po no.47226 dt-13/12/17</i>				
				2,57,399.08	16,272.10
	By Closing Balance				2,41,126.98
				2,57,399.08	2,57,399.08
21-Dec-17	To Opening Balance			2,41,126.98	
21-Dec-17	By (as per details)	Sales	SHLLP/0025/17-18		196.56
	B & C Estates	2,577.00 Dr			
	Sales of Goods @18%	2,184.00 Cr			
	CGST	196.56 Cr			
	Round Off	0.12 Dr			
	<i>being amount debited to B & C Estates towards sales against bill no.300 dt-21/12/17,dc no.1024 dt-19/12/17,po no.47390</i>				
				2,41,126.98	196.56
	By Closing Balance				2,40,930.42
				2,41,126.98	2,41,126.98

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To Opening Balance			2,40,930.42	
22-Dec-17	By (as per details)	Sales	SHLLP/0026/17-18		1,598.94
	Paramount Estates	20,963.94 Dr			
	Sales of Goods @18%	17,766.05 Cr			
	CGST	1,598.94 Cr			
	Round Off	0.01 Cr			
	<i>being amount debited to Paramount estates against bill no.11 dt-22/12/17,dc no.1025 dt-19/12/17 po no.47299 dt-16/12/17</i>				
	By (as per details)	Sales	SHLLP/0027/17-18		692.82
	Modi Realty Miryalguda LLp	9,084.00 Dr			
	Sales of Goods @18%	7,698.00 Cr			
	CGST	692.82 Cr			
	Round Off	0.36 Cr			
	<i>Being amount debited to MRM towards sales against bill no.1027 dt-22/12/17,dc no.1026 dt-20/12/17.</i>				
				2,40,930.42	2,291.76
	By Closing Balance				2,38,638.66
				2,40,930.42	2,40,930.42
23-Dec-17	To Opening Balance			2,38,638.66	
23-Dec-17	By (as per details)	Sales	SHLLP/0028/17-18		1,345.50
	Silver Oak Villas LLP	17,640.00 Dr			
	Sales of Goods @18%	14,949.00 Cr			
	CGST	1,345.50 Cr			
	<i>being amount debited to SOVLLP towards sales against bill no.1032 dt-23/12/17,dc no.1033 dt-21/12/17,inv 293,po no.47308</i>				
	By (as per details)	Sales	SHLLP/0029/17-18		262.80
	B & C Estates	3,445.60 Dr			
	Sales of Goods @18%	2,920.00 Cr			
	CGST	262.80 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.302 dt-23/12/17,dc no.1034 dt-21/12/17,po no.47440</i>				
	By (as per details)	Sales	SHLLP/0030/17-18		3,286.20
	B & C Estates	43,087.00 Dr			
	Sales of Goods @18%	36,514.50 Cr			
	CGST	3,286.30 Cr			
	<i>being amount debited to B & C estates towards sales against bill no.299 dt-23/12/17,dc no.1036 dt-19/12/17,po no.47369</i>				
	By (as per details)	Sales	SHLLP/0031/17-18		2,839.41
	B & C Estates	37,228.00 Dr			
	Sales of Goods @18%	31,549.00 Cr			
	CGST	2,839.41 Cr			
	Round Off	0.18 Cr			
	<i>being amount debited to b & c estates towards sales against bill no.1036 dt-23/12/17,dc no.1037dt-22/12/17,po no.47371 dt-19/12/17,inv no.181</i>				
	Carried Over			2,38,638.66	7,733.91

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,638.66	7,733.91
23-Dec-17	By (as per details)	Sales	SHLLP/0032/17-18		762.57
	Surasani Constructions Pvt Ltd	9,998.14 Dr			
	Sales of Goods @18%	8,473.00 Cr			
	CGST	762.57 Cr			
	<i>-Being sales made to Surasani constructions towards misc against bill no.294 dt-23/12/17, po no.47355 dt-18/12/17</i>				
	To (as per details)	Journal	JV-1	1,152.00	
	Consultancy Charges	12,800.00 Dr			
	CGST	1,152.00 Dr			
	Ashruti Consultants LLP	15,104.00 Cr			
	<i>Being amount Credited to Ashruti Consultants LLP towards Fee for Filling Annual Form 8 and Chage in Name</i>				
				2,39,790.66	8,496.48
By	Closing Balance				2,31,294.18
				2,39,790.66	2,39,790.66
27-Dec-17	To Opening Balance			2,31,294.18	
27-Dec-17	By (as per details)	Sales	SHLLP/0033/17-18		246.00
	B & C Estates	2,520.00 Dr			
	Sales of Goods @18%	756.00 Cr			
	Sales @ 28%	1,272.00 Cr			
	CGST	246.00 Cr			
	<i>Being amount debited to BNC Estates towards sales against bill no.180 dt-27/12/17,dc no.1039 dt-23/12/17,po no.47452 dt-22/12/17.</i>				
	By (as per details)	Sales	SHLLP/0034/17-18		3,689.60
	B & C Estates	48,375.00 Dr			
	Sales of Goods @18%	40,995.00 Cr			
	CGST	3,689.60 Cr			
	Round Off	0.80 Cr			
	<i>being amount debited to B & C Estates towards sales against bill no.306 dt-27/12/17,dc no.1041 dt-25/12/17, po no.47508</i>				
	By (as per details)	Sales	SHLLP/0035/17-18		4,004.50
	B & C Estates	52,514.00 Dr			
	Sales of Goods @18%	44,504.00 Cr			
	CGST	4,005.50 Cr			
	<i>being amount debited to BNC Estates towards sales against bill no.178 dt-28/12/17,dc no.1042 dt-26/12/17.po no.47509 dt-26/12/17</i>				
				2,31,294.18	7,940.10
By	Closing Balance				2,23,354.08
				2,31,294.18	2,31,294.18

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	To Opening Balance			2,23,354.08	
29-Dec-17	By (as per details)	Sales	SHLLP/0036/17-18		1,058.00
	Nilgiri Estates	13,867.00 Dr			
	Sales of Goods @18%	11,751.00 Cr			
	CGST	1,058.00 Cr			
	<i>being amount debited to Nilgiri Estates towards sales against inv no.1 dt-29/12/17, dc no.1044 dt-26/12/17, req no.39307 dt-14/12/17, po no.47300 dt-16/12/17.</i>				
	By (as per details)	Sales	SHLLP/0037/17-18		2,199.50
	Nilgiri Estates	28,838.00 Dr			
	Sales of Goods @18%	24,439.00 Cr			
	CGST	2,199.50 Cr			
	<i>being amount debited to Nilgiri Estates towards inv no.182 dt-29/12/17,dc no.1047 dt-26/12/17 po no.47340 dt-16/12/17.</i>				
	By (as per details)	Sales	SHLLP/0038/17-18		462.72
	Nilgiri Estates	8,638.00 Dr			
	Sales @ 12%	7,712.00 Cr			
	CGST	462.72 Cr			
	Round Off	0.56 Cr			
	<i>being amount debited to Nilgiri Estates towards bill no.1048dt-29/12/17,dc no.1048 dt-26/12/17,bill no.289,po no.47279.</i>				
				2,23,354.08	3,720.22
	By Closing Balance				2,19,633.86
				2,23,354.08	2,23,354.08
30-Dec-17	To Opening Balance			2,19,633.86	
30-Dec-17	By (as per details)	Sales	SHLLP/0039/17-18		1,463.40
	B & C Estates	19,187.00 Dr			
	Sales of Goods @18%	16,260.00 Cr			
	CGST	1,463.40 Cr			
	Round Off	0.20 Cr			
	<i>beingn sales made to B & C estates towards sanitary against dc.no 1057 dt 27.12.17, pono. 47399.19.12.17,bill no.301.</i>				
	By (as per details)	Sales	SHLLP/0040/17-18		2,106.00
	B & C Estates	27,612.00 Dr			
	Sales of Goods @18%	23,400.00 Cr			
	CGST	2,106.00 Cr			
	<i>being amount debited toBNC towards sales against bill no.304-30/12/17,dc no.1056 dt -27/12/17,po no.47477</i>				
	By (as per details)	Sales	SHLLP/0041/17-18		9,574.00
	B & C Estates	1,25,526.00 Dr			
	Sales of Goods @18%	1,06,378.00 Cr			
	CGST	9,574.00 Cr			
	<i>being amount debited to B&C Estates towards sales against bill no.303 dt-30/12/17,dc no.1059 dt-27/12/17,po mo.47475</i>				
	Carried Over			2,19,633.86	13,143.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,633.86	13,143.40
30-Dec-17	By (as per details)	Sales	SHLLP/0042/17-18		379.89
	Paramount Estates	4,980.78 Dr			
	Sales of Goods @18%	4,221.00 Cr			
	CGST	379.89 Cr			
	<i>being amount debited to Paramount estates towards sales against inv no.308 dt-30/12 /17,dc no.1063 dt-27/12/17,po no.47525 dt -26/12/17</i>				
	To (as per details)	Purchase	30	18,657.00	
	Sri Balaji Enterprises	2,44,614.00 Cr			
	Purchase - @18%	2,07,300.00 Dr			
	CGST	18,657.00 Dr			
	<i>Being amount credited to Sri Balaji enterprises towards purchase of hinges & doors against bill no.128 dt-8/12/17,po no. 46929-116 dt-29/11/17.</i>				
	To (as per details)	Purchase	31	9,695.19	
	Sri Balaji Enterprises	1,27,115.00 Cr			
	Purchase - @18%	1,07,724.00 Dr			
	CGST	9,695.19 Dr			
	Round Off	0.62 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt-11/12/17,dc no.130 dt -11/12/17.</i>				
	To (as per details)	Purchase	32	15,720.08	
	Sri Balaji Enterprises	2,06,108.00 Cr			
	Purchase - @18%	1,74,667.00 Dr			
	CGST	15,720.08 Dr			
	Round Off	0.84 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of doors against bill no.129 dt-8/12/17,po no.46926 -116 dt-29/11/17</i>				
				2,63,706.13	13,523.29
	By Closing Balance				2,50,182.84
				2,63,706.13	2,63,706.13
1-Jan-18	To Opening Balance			2,50,182.84	
1-Jan-18	To (as per details)	Purchase	33	1,512.00	
	United Security Services	19,824.00 Cr			
	Security Charges-18%	16,800.00 Dr			
	CGST	1,512.00 Dr			
	<i>being amount credited to United Security services towards security charges for dec -17.bill no.uss/106/17 dt-31/12/17</i>				
	By (as per details)	Sales	SHLLP/0043/17-18		4,961.00
	B & C Estates	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,961.00 Cr			
	<i>Being sales made to BNC towards equipment against req no.39507 dt-26/12 /17,po no.47534 dt-27/12/17,bill no.253.</i>				
	Carried Over			2,51,694.84	4,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,694.84	4,961.00
1-Jan-18	By (as per details)	Sales	SHLLP/0044/17-18		2,636.00
	Paramount Estates	34,560.00 Dr			
	Sales of Goods @18%	29,288.00 Cr			
	CGST	2,636.00 Cr			
	<i>Being sales made to Paramount Estates of Plumbing material against req no.39407 dt -19/12/17,po no.47436 dt-20/12/17, bill no. 16.</i>				
	By (as per details)	Sales	SHLLP/0045/17-18		95.04
	Paramount Estates	1,246.08 Dr			
	Sales of Goods @18%	1,056.00 Cr			
	CGST	95.04 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against req no. 39477 dt-23/12/17,po no.47517 dt-26/12/17, bill no.17</i>				
	By (as per details)	Sales	SHLLP/0046/17-18		5,803.50
	Paramount Estates	76,090.00 Dr			
	Sales of Goods @18%	64,483.00 Cr			
	CGST	5,803.50 Cr			
	<i>Being sales made to PE towards electrical material against req no.39592 dt-29/12/17, po no.47627dt-29/12/17,bill no.20.</i>				
	By (as per details)	Sales	SHLLP/0047/17-18		708.50
	Paramount Estates	9,292.00 Dr			
	Sales of Goods @18%	7,875.00 Cr			
	CGST	708.50 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39297 dt-14/12/17, po no.47292 dt-16/12/17,bill no.138</i>				
	By (as per details)	Sales	SHLLP/0048/17-18		269.00
	Paramount Estates	3,526.00 Dr			
	Sales of Goods @18%	2,988.00 Cr			
	CGST	269.00 Cr			
	<i>Being sales made to PE towards carpentry hardware against req no.39406 dt-19/12/17, po no.47411 dt-30/12/17,bill no.232.</i>				
	By (as per details)	Sales	SHLLP/0049/17-18		4,650.00
	Modi Realty Miryalguda LLp	60,968.00 Dr			
	Sales of Goods @18%	51,668.00 Cr			
	CGST	4,650.00 Cr			
	<i>Being sales made to MRM towards vitrified tiles against req no.39416 dt-20/12/17, po no.47403 dt-30/12/17,bill no.68</i>				
	By (as per details)	Sales	SHLLP/0050/17-18		261.50
	Vista Homes	5,089.00 Dr			
	Sales of Goods @18%	2,906.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	261.50 Cr			
	<i>Being sales made to Vista Homes towards electrical & misc against req no.39586 dt-29 /12/17 po no.47621 dt-29/12/17,bill no.66</i>				
	Carried Over			2,51,694.84	19,384.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,694.84	19,384.54
1-Jan-18	By (as per details)	Sales	SHLLP/0051/17-18		3,658.50
	B & C Estates	47,969.00 Dr			
	Sales of Goods @18%	40,652.00 Cr			
	CGST	3,658.50 Cr			
	<i>Being amount debited to BNC towards electrical material against po no.47471 dt-23/12/17, req no.39457 dt-22/12/17,bill no.229.</i>				
	By (as per details)	Sales	SHLLP/0052/17-18		1,190.50
	B & C Estates	15,605.00 Dr			
	Sales of Goods @18%	13,224.00 Cr			
	CGST	1,190.50 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against req no.39558 dt -28/12/17, po no.47584 dt-28/12/17,bill no. 227</i>				
	By (as per details)	Sales	SHLLP/0053/17-18		777.50
	Vista Homes	10,195.00 Dr			
	Sales of Goods @18%	8,640.00 Cr			
	CGST	777.50 Cr			
	<i>Being Sales made to Vista homes toward Plumbing against Req no:39536,dt:27/12/17, po.no:47634,dt:30/12/2017,bill no.58.</i>				
	By (as per details)	Sales	SHLLP/0054/17-18		18,143.50
	Vista Homes	2,37,884.00 Dr			
	Sales of Goods @18%	2,01,597.00 Cr			
	CGST	18,143.50 Cr			
	<i>Being sales made to Vista Homes towards vitrified tiles against req no.39617 dt-30/12/17, po no.47651 dt-30/12/17,bill no.61</i>				
	By (as per details)	Sales	SHLLP/0055/17-18		100.50
	Silver Oak Villas LLP	1,317.00 Dr			
	Sales of Goods @18%	1,116.00 Cr			
	CGST	100.50 Cr			
	<i>Being sales made to SOVLLP towards carpentry hardware against req no.39206 dt -9/12/17, po no.47196 dt-11/12/17,bill no.4</i>				
	By (as per details)	Sales	SHLLP/0056/17-18		1,262.25
	Silver Oak Villas LLP	16,551.00 Dr			
	Sales of Goods @18%	14,026.50 Cr			
	CGST	1,262.25 Cr			
	<i>Being sales made to SOVLLP towards electrical material against req no.39327 dt -15/12/17, po no.47320 dt-21/12/17,BILL NO.191.</i>				
	By (as per details)	Sales	SHLLP/0057/17-18		11,300.75
	B & C Estates	1,48,168.00 Dr			
	Sales of Goods @18%	1,25,566.50 Cr			
	CGST	11,300.75 Cr			
	<i>Being sales made to BNC Estates towards electrical material against req no.39584 dt -29/12/17, po no.47625 dt-30/12/17,bill no. 311.</i>				
	Carried Over			2,51,694.84	55,818.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,694.84	55,818.04
1-Jan-18	By (as per details)	Sales	SHLLP/0059/17-18		15,577.00
	Vista Homes	2,04,232.00 Dr			
	Sales of Goods @18%	1,73,078.00 Cr			
	CGST	15,577.00 Cr			
	<i>Being sale made to Vista Homes towards electrical material against req no.39616 dt -30/12/17, po no.47655 dt-30/12/17,bill no. 133.</i>				
	By (as per details)	Sales	SHLLP/0060/17-18		404.00
	Nilgiri Estates	5,294.00 Dr			
	Sales of Goods @18%	4,486.00 Cr			
	CGST	404.00 Cr			
	<i>Being sales made to Nilgiri Estates towards hardware against req no.39430 dt-21/12/17, po no.47458 dt-26/12/17,bill no.158.</i>				
	By (as per details)	Sales	SHLLP/0061/17-18		780.00
	Paramount Estates	9,718.00 Dr			
	Sales of Goods @18%	7,238.00 Cr			
	Sales @ 28%	920.00 Cr			
	CGST	780.00 Cr			
	<i>Being sales made to PE towards hardware material against req no.39530 dt-27/12/17, po no.47569 dt-29/12/17,bill no.152</i>				
	By (as per details)	Sales	SHLLP/0062/17-18		784.00
	B & C Estates	10,276.00 Dr			
	Sales of Goods @18%	8,708.00 Cr			
	CGST	784.00 Cr			
	<i>Being sales made to BNC towards electrical material against req no.39456 dt-22/12/17, po no.47472 dt-30/12/17,bill no.148.</i>				
	By (as per details)	Sales	SHLLP/0063/17-18		1,831.50
	Vista Homes	24,012.00 Dr			
	Sales of Goods @18%	20,349.00 Cr			
	CGST	1,831.50 Cr			
	<i>Being debited to Vista Homes towards sales of rigid pvc pipes 4'6 kg against inv no.270 dt-13/12/17,dc no.1052 dt-12/12/17, po no. 46909.</i>				
	By (as per details)	Sales	SHLLP/0064/17-18		902.50
	Nilgiri Estates	11,838.00 Dr			
	Sales of Goods @18%	10,033.00 Cr			
	CGST	902.50 Cr			
	<i>being amount debited to Nilgiri Estates towards sales against bill no.184 dt-27/12 /17,dc no.1040 dt-26/12/17.req no.39304 dt -14/12/17, po no.47296 dt-16/12/17.</i>				
	By (as per details)	Sales	SHLLP/0065/17-18		516.50
	B & C Estates	4,723.00 Dr			
	Sales @ 28%	3,690.00 Cr			
	CGST	516.50 Cr			
	<i>Being amount debited to B & c Estates towards sales against bill no.177 dt-23/12 /17,dc no.1035 dt-21/12/17 po no.47307 dt -16/12/17.</i>				
	Carried Over			2,51,694.84	76,613.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,694.84	76,613.54
1-Jan-18	By (as per details)	Sales	SHLLP/0066/17-18		1,599.00
	Paramount Estates	20,964.00 Dr			
	Sales of Goods @18%	17,766.00 Cr			
	CGST	1,599.00 Cr			
	<i>being amount debited to Paramount estates towards sales against req no.39298 dt-14/12 /17, po no.47299 dt-16/12/17,bill no.11</i>				
	By (as per details)	Sales	SHLLP/0067/17-18		1,177.98
	Paramount Estates	16,749.96 Dr			
	Sales of Goods @18%	6,798.00 Cr			
	Sales @ 12%	6,216.00 Cr			
	Sales @ 28%	1,380.00 Cr			
	CGST	1,177.98 Cr			
	<i>Being sales made to Paramount Estates towards hardware against req no.39477 dt -23/12/17, po no.47531 dt-27/12/17,bill no. 12.</i>				
	By (as per details)	Sales	SHLLP/0068/17-18		407.25
	B & C Estates	5,339.50 Dr			
	Sales of Goods @18%	4,525.00 Cr			
	CGST	407.25 Cr			
	<i>Being sales made to BNC Estates towards paints against bill no.195 dt-29/12/17, po no. 47614 dt-29/12/17, req no.39528 dt-27/12 /17</i>				
	By (as per details)	Sales	SHLLP/0069/17-18		326.45
	B & C Estates	3,257.90 Dr			
	Sales of Goods @18%	765.00 Cr			
	Sales @ 28%	1,840.00 Cr			
	CGST	326.45 Cr			
	<i>Being sales made BNC Estates towards chemicals against bill no.194 dt-27/12/17,po no.47554 dt-27/12/17,req no.39528 dt-27/12 /17</i>				
	By (as per details)	Sales	SHLLP/0070/17-18		547.20
	B & C Estates	13,414.40 Dr			
	Sales of Goods @18%	6,080.00 Cr			
	Sales @ Nil Rated	6,240.00 Cr			
	CGST	547.20 Cr			
	<i>Being sales made to BNC Estates towards building material against bill no.193 dt-8/2 /18,po no.47341 dt-11/10/17,req no.39313 dt -15/12/17</i>				
	By (as per details)	Sales	SHLLP/0071/17-18		3,369.82
	B & C Estates	44,182.10 Dr			
	Sales of Goods @18%	37,442.46 Cr			
	CGST	3,369.82 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.196 dt-28 /12/17,po no.47575 dt-28/12/17, req no. 39504 dt-26/12/17</i>				
	Carried Over			2,51,694.84	84,041.24

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Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,694.84	84,041.24
1-Jan-18	By (as per details)	Sales	SHLLP/0072/17-18		545.34
	Modi Realty Miryalguda LLp	7,150.00 Dr			
	Sales of Goods @18%	6,059.36 Cr			
	CGST	545.30 Cr			
	<i>Being sales made to MRM towards plumbing material against bill no.198 dt-16/2/17,po no.47345 dt-16/12/17,req no.39314 dt-15/12/17</i>				
	By (as per details)	Sales	SHLLP/0073/17-18		207.67
	Silver Oak Villas LLP	2,722.77 Dr			
	Sales of Goods @18%	2,307.43 Cr			
	CGST	207.67 Cr			
	<i>Being sales made to SOVLLP towards sales against bill no.197 dt-28/12/17,po no.47588 dt-28/12/17, req no.39559 dt-28/12/17</i>				
	By (as per details)	Sales	SHLLP/0074/17-18		7,927.00
	Nilgiri Estates	1,03,932.00 Dr			
	Sales of Goods @18%	88,078.00 Cr			
	CGST	7,927.00 Cr			
	<i>Being sales made to Nilgiri Estates towards plumbing material against bill no290 dt-20/12/17, po no.47294 dt-16/12/17, req no.39305 dt-14/12/17</i>				
				2,51,694.84	92,721.25
	By Closing Balance				1,58,973.59
				2,51,694.84	2,51,694.84
2-Jan-18	To Opening Balance			1,58,973.59	
2-Jan-18	By (as per details)	Sales	SHLLP/0075/17-18		1,071.45
	Vista Homes	14,048.00 Dr			
	Sales of Goods @18%	11,905.00 Cr			
	CGST	1,071.45 Cr			
	Round Off	0.10 Cr			
	<i>being amount debited to Vista Homes towards saled against bill no.295 dt-2/1/18, dc no.1065 dt-27/12/17,po no.47361.</i>				
	By (as per details)	Sales	SHLLP/0076/17-18		9,686.50
	Vista Homes	1,26,997.00 Dr			
	Sales of Goods @18%	1,07,624.00 Cr			
	CGST	9,686.50 Cr			
	<i>being amount credited to Vista Homes towards sales against inv no.298 dt-2/1/18, dc no.1066 dt-27/12/17,po no.47367.</i>				
	By (as per details)	Sales	SHLLP/0077/17-18		3,515.00
	Vista Homes	46,087.00 Dr			
	Sales of Goods @18%	39,057.00 Cr			
	CGST	3,515.00 Cr			
	<i>being amount debited to Vista Homes towards slaes against bill no.296 dt-2/1/18, dc no.1067 dt-27/12/17,po no.47362</i>				
	Carried Over			1,58,973.59	14,272.95

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,973.59	14,272.95
2-Jan-18	By (as per details)	Sales	SHLLP/0079/17-18		4,960.80
	Vista Homes	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,960.80 Cr			
	Round Off	0.40 Cr			
	<i>Being amount debited to Vista Homes towards sales against bill no.288,dt-2/1/18 dc no.1069 dt-27/12/17,po no.47277</i>				
	By (as per details)	Sales	SHLLP/0080/17-18		561.50
	Vista Homes	7,359.00 Dr			
	Sales of Goods @18%	6,236.00 Cr			
	CGST	561.50 Cr			
	<i>being amount debited to Vista Homes towards sales against bill no.305 dt-2/1/18, dc no.1070 dt-27/12/17,po no.47483</i>				
	By (as per details)	Sales	SHLLP/0081/17-18		70.55
	Modi Builders Methodist Complex	645.00 Dr			
	Sales @ 28%	503.90 Cr			
	CGST	70.55 Cr			
	<i>being amount debited to MBMC towards sales against bill no307 dt-2/1/18,dc no.1071 dt-28/12/17,po no.47514.</i>				
	By (as per details)	Sales	SHLLP/0082/17-18		376.27
	Modi Builders Methodist Complex	4,934.00 Dr			
	Sales of Goods @18%	4,181.00 Cr			
	CGST	376.27 Cr			
	Round Off	0.46 Cr			
	<i>being amount debited to MBMC towards sales against bill no.190 dt-2/1/18,dc no.1072 dt-28/12/17,po no.47501 dt-23/12/17</i>				
	By (as per details)	Sales	SHLLP/0083/17-18		639.00
	Nilgiri Estates	8,378.00 Dr			
	Sales of Goods @18%	7,100.00 Cr			
	CGST	639.00 Cr			
	<i>Being amount debited to Nilgiri Estates towards sales against bill no.183 dt-4/1/18, dc no.1073 dt-28/12/17po no.47455 dt-22/12/17.</i>				
	By (as per details)	Sales	SHLLP/0084/17-18		940.95
	Vista Homes	12,337.00 Dr			
	Sales of Goods @18%	10,455.00 Cr			
	CGST	940.95 Cr			
	Round Off	0.10 Cr			
	<i>Being Sales Made to Vista Homes towards wood against Req no.39692,dt:2/1/18,po. no:47701,dt:2/1/18,bill no.60</i>				
	By (as per details)	Sales	SHLLP/0085/17-18		11,298.12
	Vista Homes	1,48,134.00 Dr			
	Sales of Goods @18%	1,25,537.50 Cr			
	CGST	11,298.38 Cr			
	<i>Being sales made to Vista Homes towards Hardware against Req no:39695,dt:2/1/18, po.no:47705,dt:02/1/18,bill no.64</i>				
	Carried Over			1,58,973.59	33,120.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,973.59	33,120.14
2-Jan-18	By (as per details)	Sales	SHLLP/0088/17-18		1,103.50
	Vista Homes	14,471.00 Dr			
	Sales of Goods @18%	12,264.00 Cr			
	CGST	1,103.50 Cr			
	<i>Being sales made to Vista Homes towards plumbing material against req no.39537 dt -27/12/17 po no.47609 dt-2/1/18,bill no.131.</i>				
				1,58,973.59	34,223.64
	By Closing Balance				1,24,749.95
				1,58,973.59	1,58,973.59
3-Jan-18	To Opening Balance			1,24,749.95	
3-Jan-18	To (as per details)	Purchase	34	645.27	
	Sri Rama Paints & Pipe Fitting Stores	5,900.00 Cr			
	Purchase - @28%	4,609.41 Dr			
	CGST	645.32 Dr			
	<i>Being purchase of paints-cement bags against vide bill no:4347,dt:8/12/2017,po. no:47027/125,dt:5/12/2017</i>				
	To (as per details)	Purchase	35	20,742.50	
	Praful Sanitary	2,71,957.00 Cr			
	Purchase - @18%	2,30,472.00 Dr			
	CGST	20,742.50 Dr			
	<i>Being purchase of plumbing-CP & sanitary against vide bill no:ps/17-18/577,dt:8/12/17, po.no:46962/120,dt:5/12/2017</i>				
	To (as per details)	Purchase	36	1,276.50	
	Ganesh Tube Traders	13,313.00 Cr			
	Purchase - @18%	4,600.00 Dr			
	Purchase - @28%	6,160.00 Dr			
	CGST	1,276.50 Dr			
	<i>Being purchase towards Materials against vide bill no:343,dt:8/12/17,po.no:47026/125, dt:5/12/17</i>				
	To (as per details)	Purchase	37	1,216.80	
	Shubham Enterprises	15,954.00 Cr			
	Purchase - @18%	13,520.00 Dr			
	CGST	1,216.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase towards materials against vide bbill no:1719,dt:18/11/2017,po. no:47384,dt:19/12/2017</i>				
	To (as per details)	Purchase	38	477.00	
	Reflections Electricals Pvt Ltd.	6,254.00 Cr			
	Purchase - @18%	5,300.00 Dr			
	CGST	477.00 Dr			
	<i>Being towards purchase of materials against vide bill no:1696,dt:18/12/2017,po.no:46967 /119,dt:4/12/2017</i>				
	Carried Over			1,49,108.02	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,108.02	
3-Jan-18	To (as per details)	Purchase	39	9,063.00	
	Reflections Electricals Pvt Ltd.	1,18,826.00 Cr			
	Purchase - @18%	1,00,700.00 Dr			
	CGST	9,063.00 Dr			
	<i>Being towards purchase of materials against vide bill no:1637,dt:12/12/17,po.no:46967 /119,dt:4/12/2017</i>				
	To (as per details)	Purchase	40	555.80	
	Elegant Enterprises	10,382.00 Cr			
	Purchase @12% State Tax	9,270.00 Dr			
	CGST	556.20 Dr			
	<i>Being towards purchase of materials against vide bill no:EE/291,dt:5/12/17,po.no:46957, dt:4/12/2017</i>				
	To (as per details)	Purchase	41	7,047.00	
	Praful Sanitary	95,394.00 Cr			
	Purchase - @18%	78,300.00 Dr			
	CGST	7,047.00 Dr			
	Transporation-Exempted	3,000.00 Dr			
	<i>Being towards purchase of tiles against vide bill no:ps/17-18/541,dt:28/11/17,po.no:46731 /115,dt:22/11/2017</i>				
	By (as per details)	Sales	SHLLP/0090/17-18		308.50
	B & C Estates	4,042.00 Dr			
	Sales of Goods @18%	3,425.00 Cr			
	CGST	308.50 Cr			
	<i>Being sales made to BNC Estates towards armour board against req no.39674 dt-2/1 /18, po no.47763 dt-3/1/18,bill no.260</i>				
	By (as per details)	Sales	SHLLP/0091/17-18		309.50
	B & C Estates	4,059.00 Dr			
	Sales of Goods @18%	3,440.00 Cr			
	CGST	309.50 Cr			
	<i>Being sales made to BNC Estates towards spacers against req no.39673 dt-2/1/18,po no.47755 dt-3/1/18,bill no.258.</i>				
	By (as per details)	Sales	SHLLP/0092/17-18		8,175.50
	B & C Estates	1,07,191.00 Dr			
	Sales of Goods @18%	90,840.00 Cr			
	CGST	8,175.50 Cr			
	<i>being sales made to BNC Estates towards flushtank against req no.39678 dt-2/1/18,po no.47765 dt-3/1/18.,bill no.257.</i>				
	By (as per details)	Sales	SHLLP/0093/17-18		259.50
	B & C Estates	4,839.00 Dr			
	Sales @ 12%	4,320.00 Cr			
	CGST	259.50 Cr			
	<i>being sales made to BNC Estates towads LED lights against req no.39710 dt-3/1/18 po no.47727 dt-3/1/18,bill no.256</i>				
	Carried Over			1,65,773.82	9,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,773.82	9,053.00
3-Jan-18	By (as per details)	Sales	SHLLP/0094/17-18		820.08
	B & C Estates	10,752.16 Dr			
	Sales of Goods @18%	9,112.00 Cr			
	CGST	820.08 Cr			
	<i>being sales made to BNC Estates towards pvc loft tank against req no.39702 dt-3/1/18 po no.47766 dt-3/1/18.,bill no.255.</i>				
	By (as per details)	Sales	SHLLP/0095/17-18		4,609.50
	Paramount Estates	60,436.00 Dr			
	Sales of Goods @18%	51,217.00 Cr			
	CGST	4,609.50 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39707 dt-3/1/18, po no.47739 dt-3/1/18,bill no.25.</i>				
	By (as per details)	Sales	SHLLP/0096/17-18		149.50
	Paramount Estates	3,619.00 Dr			
	Sales of Goods @18%	1,660.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	149.50 Cr			
	<i>Being sales made to PE towards sponges & bombay brooms against req no.39671 dt-2/1 /18, po no.47757 dt-3/1/18,bill no.28.</i>				
	By (as per details)	Sales	SHLLP/0097/17-18		1,635.00
	Vista Homes	21,438.00 Dr			
	Sales of Goods @18%	18,168.00 Cr			
	CGST	1,635.00 Cr			
	<i>Being sales made to Vista Homes towards electrical material against req no.39685 dt-2 /1/18 po no.47746 dt-3/1/18,bill no.55</i>				
	By (as per details)	Sales	SHLLP/0098/17-18		711.00
	Vista Homes	9,322.00 Dr			
	Sales of Goods @18%	7,900.00 Cr			
	CGST	711.00 Cr			
	<i>Being sales made to Vista Homes towards carpentry doors against req no.39712 dt-3/1 /18 po no.47743 dt-3/1/18,bill no.56</i>				
	By (as per details)	Sales	SHLLP/0099/17-18		4,655.62
	Vista Homes	61,041.00 Dr			
	Sales of Goods @18%	51,729.15 Cr			
	CGST	4,655.62 Cr			
	Round Off	0.61 Cr			
	<i>Being sales Made to Vista homes towards Electricals against Req.no:39685,dt:02/01 /2018 po.no:47747,dt:03/01/2018,bill no.57.</i>				
	By (as per details)	Sales	SHLLP/0100/17-18		1,921.95
	Vista Homes	25,198.91 Dr			
	Sales of Goods @18%	21,355.00 Cr			
	CGST	1,921.04 Cr			
	Round Off	0.92 Cr			
	<i>Being sales Made to Vista homes towards Electrical against Req.no:39693,dt:2/1/18, po.no:47744,dt:3/1/18,bill no.65.</i>				
	Carried Over			1,65,773.82	23,555.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,773.82	23,555.65
3-Jan-18	By (as per details)	Sales	SHLLP/0101/17-18		3,369.72
	B & C Estates	44,182.00 Dr			
	Sales of Goods @18%	37,442.46 Cr			
	CGST	3,369.82 Cr			
	<i>Being sales made to BNC Estates towards Electricals against Req no:39686,dt:2/1/18, po.no:47750,dt:3/1/18,bill no,48</i>				
	By (as per details)	Sales	SHLLP/0102/17-18		688.50
	B & C Estates	9,027.00 Dr			
	Sales of Goods @18%	7,650.00 Cr			
	CGST	688.50 Cr			
	<i>Being sales Made to BNC estates towards hardware against Req no:39708,dt:3/1/18, po.no:47732,dt:3/1/18,bill no.230.</i>				
	By (as per details)	Sales	SHLLP/0103/17-18		837.46
	B & C Estates	10,981.00 Dr			
	Sales of Goods @18%	9,306.00 Cr			
	CGST	837.54 Cr			
	<i>Being sales made to BNC estates towards sanitary & hardware against Req no:39585, dt:29/12/17,po.no:47624,dt:3/1/18,bill no. 231.</i>				
	By (as per details)	Sales	SHLLP/0104/17-18		4,265.50
	Nilgiri Estates	55,929.00 Dr			
	Sales of Goods @18%	47,398.00 Cr			
	CGST	4,265.50 Cr			
	<i>Being sales made to Nilgiri Estded towads plumbing material against req no.39595 dt -29/12/17 pono.47633 dt-3/1/18,bill no.140.</i>				
	To (as per details)	Purchase	42	1,495.00	
	G.P Buildcon Materials	19,600.00 Cr			
	Purchase - @18%	16,610.00 Dr			
	CGST	1,495.00 Dr			
	<i>Being purchases of plumbing material against bill no.17399 dt-10/12/17,po no. 46961 dt-5/12/17.</i>				
	By	Closing Balance		1,67,268.82	32,716.83
					1,34,551.99
				1,67,268.82	1,67,268.82
4-Jan-18	To Opening Balance			1,34,551.99	
4-Jan-18	By (as per details)	Sales	SHLLP/0105/17-18		97.00
	B & C Estates	1,272.00 Dr			
	Sales of Goods @18%	1,078.00 Cr			
	CGST	97.00 Cr			
	<i>Being amount debited to BNC Estates towards sales against bill no.309 dt-4/1/18, dc no.1074 dt-28/12/17po no.47543</i>				
	Carried Over			1,34,551.99	97.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,551.99	97.00
4-Jan-18	By (as per details)	Sales	SHLLP/0106/17-18		3,885.50
	Nilgiri Estates	50,945.00 Dr			
	Sales of Goods @18%	43,174.00 Cr			
	CGST	3,885.50 Cr			
	<i>being amount debited to Nilgiri Estates towards sales against req no.39306 dt-14/12 /17, po no.47293 dt-4/1/2018, billno.3.</i>				
	By (as per details)	Sales	SHLLP/0107/17-18		1,055.00
	Silver Oak Villas LLP	13,832.00 Dr			
	Sales of Goods @18%	11,722.00 Cr			
	CGST	1,055.00 Cr			
	<i>being amount debited to sovllp towards sales against bill no.189 dt-4/1/18,dc no.1078 dt-29/12/17,po no.47049 dt-5/12/17.</i>				
	By (as per details)	Sales	SHLLP/0108/17-18		820.80
	B & C Estates	10,762.00 Dr			
	Sales of Goods @18%	9,120.00 Cr			
	CGST	820.80 Cr			
	Round Off	0.40 Cr			
	<i>being amount debited to BNC Estates towards sales against inv no.310 dt-4/1/18, dc no.1079 dt-29/12/17,po no.47590</i>				
	By (as per details)	Sales	SHLLP/0109/17-18		384.00
	B & C Estates	5,033.00 Dr			
	Sales of Goods @18%	4,265.00 Cr			
	CGST	384.00 Cr			
	<i>being sales made to B & C Estates towards carpentry hardware against req no.39700 dt-2/1/18 po no.47771 dt-4/1/18,bill no.259</i>				
	By (as per details)	Sales	SHLLP/0110/17-18		46.80
	B & C Estates	614.00 Dr			
	Sales of Goods @18%	520.00 Cr			
	CGST	46.80 Cr			
	Round Off	0.40 Cr			
	<i>Being sales made to BNC towards paints against req no.39663 dt-2/1/18,po no.47804 dt-4/1/18,bill no.262.</i>				
	By (as per details)	Sales	SHLLP/0111/17-18		257.50
	B & C Estates	2,355.00 Dr			
	Sales @ 28%	1,840.00 Cr			
	CGST	257.50 Cr			
	<i>Being sales made to BNC estates towards chemicals against req no.39663 dt-2/1/18,po no.47778 dt-4/1/18,bill no.261</i>				
	By (as per details)	Sales	SHLLP/0112/17-18		1,090.00
	Paramount Estates	14,292.00 Dr			
	Sales of Goods @18%	12,112.00 Cr			
	CGST	1,090.00 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39596 dt-29/12/17, po no.47632 dt-4/1/18,bill no.21.</i>				
	Carried Over			1,34,551.99	7,636.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,551.99	7,636.60
4-Jan-18	By (as per details)	Sales	SHLLP/0113/17-18		4,142.00
	Paramount Estates	54,306.00 Dr			
	Sales of Goods @18%	46,022.00 Cr			
	CGST	4,142.00 Cr			
	<i>Being sales made to PE towards carpentry hardware against req no.39611 dt-30/12/17, po no.47644 dt-4/1/18.</i>				
	By (as per details)	Sales	SHLLP/0114/17-18		3,566.00
	Paramount Estates	46,759.00 Dr			
	Sales of Goods @18%	39,627.00 Cr			
	CGST	3,566.00 Cr			
	<i>Being sales made to PE towards carpentry hardware against req no.39612 dt-30/12/17, po no.47643 dt-4/1/18, bill no.23</i>				
	By (as per details)	Sales	SHLLP/0115/17-18		1,658.25
	B & C Estates	21,742.00 Dr			
	Sales of Goods @18%	18,425.00 Cr			
	CGST	1,658.25 Cr			
	Round Off	0.50 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39455,dt:22/12/17, po.no:47470,dt:4/1/18, bill no.36 dt-6/3/18, bill no.176</i>				
	By (as per details)	Sales	SHLLP/0116/17-18		1,644.26
	Paramount Estates	21,559.00 Dr			
	Sales of Goods @18%	18,270.40 Cr			
	CGST	1,644.34 Cr			
	<i>being sales made to Paramount estates towards Electricals against Req no:39095, dt:4/12/17,po.no:47034,dt:4/1/18,bill no.13.</i>				
	By (as per details)	Sales	SHLLP/0117/17-18		818.50
	Vista Homes	10,717.00 Dr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	5,455.00 Cr			
	Sales @ 28%	1,380.00 Cr			
	CGST	818.50 Cr			
	Round Off	1.00 Cr			
	<i>Being sales made to Vista homes towards Miscrllaneous,Hardware,chemicals& plumbing against Req no:39704,dt:3/1/18, po.no:47784,dt:04/1/18,bill no.132.</i>				
	By (as per details)	Sales	SHLLP/0118/17-18		702.50
	B & C Estates	11,495.00 Dr			
	Sales @ 12%	1,870.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	6,560.00 Cr			
	CGST	702.50 Cr			
	<i>Being sales made to to BNC estates towards Consumables,hardware& miscellaneous against Req no:39662,dt:2/1/18,po. no:47780,dt:4/1/18,bill no149.</i>				
	Carried Over			1,34,551.99	20,168.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,551.99	20,168.11
				1,34,551.99	20,168.11
By	Closing Balance				1,14,383.88
				1,34,551.99	1,34,551.99
5-Jan-18	To Opening Balance			1,14,383.88	
5-Jan-18	By (as per details)	Sales	SHLLP/0119/17-18		1,151.53
	B & C Estates	15,102.00 Dr			
	Sales of Goods @18%	12,798.60 Cr			
	CGST	1,151.87 Cr			
	<i>BBeing sales made to BNC estates towards Plumbing against Req.no:39557,dt:28/12/17, po.no:47587,dt:5/1/18,bill no.124</i>				
To	(as per details)	Purchase	43	14,601.50	
	Rahul Enterprises	1,91,443.00 Cr			
	Purchase - @18%	1,62,240.00 Dr			
	CGST	14,601.50 Dr			
	<i>Being purchase of plumbing - Sanitary ware against vide bill no:25230,dt:13/12/17,Po. no:46959,dt:5/12/2017</i>				
By	(as per details)	Sales	SHLLP/0120/17-18		2,046.00
	Modi Realty Miryalguda LLp	26,822.00 Dr			
	Sales of Goods @18%	22,730.00 Cr			
	CGST	2,046.00 Cr			
	<i>Being sales made to MRM towards electrical material against req no.39658 dt-2/1/18 po no.47688 dt-5/1/18,bill no.71</i>				
By	(as per details)	Sales	SHLLP/0121/17-18		3,748.85
	B & C Estates	49,152.00 Dr			
	Sales of Goods @18%	41,654.30 Cr			
	CGST	3,748.85 Cr			
	<i>Being sales made to BNC estates towards Electricals & Plumbing against Req -no:39510,dt:26/12/17,po.no:47552,dt:5/1/18,bill no.38</i>				
By	(as per details)	Sales	SHLLP/0122/17-18		5,331.95
	Vista Homes	69,908.00 Dr			
	Sales of Goods @18%	59,243.90 Cr			
	CGST	5,331.95 Cr			
	Round Off	0.20 Cr			
	<i>Being sales made to vista homes towards hardware against Req.no:38672,dt:9/11/17, po.no:47304,dt:5/1/18,bill no.292.</i>				
				1,28,985.38	12,278.33
By	Closing Balance				1,16,707.05
				1,28,985.38	1,28,985.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-18	To Opening Balance			1,16,707.05	
6-Jan-18	By (as per details)	Sales	SHLLP/0123/17-18		2,908.50
	Modi Farm House Hyderabad LLP	38,135.00 Dr			
	Sales of Goods @18%	32,318.00 Cr			
	CGST	2,908.50 Cr			
	<i>Being sales made to MFHLLP towards carpentry hardware against req no.39642 dt -30/12/17 po no.47694 dt-6/1/18.</i>				
	By (as per details)	Sales	SHLLP/0124/17-18		323.00
	Modi Realty Miryalguda LLp	4,237.00 Dr			
	Sales of Goods @18%	3,591.00 Cr			
	CGST	323.00 Cr			
	<i>Being sales made to mrm towards electrical material against req no.39648 dt-2/1/18, po no.47805 dt-6/1/18, bill no.70</i>				
	By (as per details)	Sales	SHLLP/0125/17-18		419.50
	Serene Constructions LLP	5,914.00 Dr			
	Sales of Goods @18%	4,660.00 Cr			
	Sales @ Nil Rated	415.00 Cr			
	CGST	419.50 Cr			
	<i>Being sales made to Serene Constructions llp towards hardware & bombay brooms against req no.39463 dt-22/12/17, po no. 47467 dt-6/1/18,bill no.128</i>				
				1,16,707.05	3,651.00
	By Closing Balance				1,13,056.05
				1,16,707.05	1,16,707.05
8-Jan-18	To Opening Balance			1,13,056.05	
8-Jan-18	By (as per details)	Sales	SHLLP/0126/17-18		6,426.50
	B & C Estates	84,259.00 Dr			
	Sales of Goods @18%	71,406.00 Cr			
	CGST	6,426.50 Cr			
	<i>being sales made to BNC Estates towards carpentry hardware against req no.39679 dt -2/1/18 po no.47702 dt-8/1/18,bill no.254.</i>				
	By (as per details)	Sales	SHLLP/0127/17-18		178.20
	Paramount Estates	2,336.40 Dr			
	Sales of Goods @18%	1,980.00 Cr			
	CGST	178.20 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against req no. 39680 dt-2/1/18, po no.47772 dt-8/1/18.,bill no.27.</i>				
	By (as per details)	Sales	SHLLP/0128/17-18		1,167.93
	B & C Estates	15,313.00 Dr			
	Sales of Goods @18%	12,977.00 Cr			
	CGST	1,167.93 Cr			
	Round Off	0.14 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39686,dt:2/1/18, po.no:47749,dt:8/1/18,bill no.49</i>				
	Carried Over			1,13,056.05	7,772.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,056.05	7,772.63
8-Jan-18	By (as per details)	Sales	SHLLP/0129/17-18		1,093.87
	Kadakia & Modi Housing	14,342.00 Dr			
	Sales of Goods @18%	12,154.15 Cr			
	CGST	1,093.87 Cr			
	Round Off	0.11 Cr			
	<i>Being sales made to KNM Housing towards Electrical & Plumbing against Req no:39594, dt:29/12/17,po.no:47630,dt:8/1/18,bill no.52.</i>				
	By (as per details)	Sales	SHLLP/0130/17-18		4,411.14
	Vista Homes	57,840.00 Dr			
	Sales of Goods @18%	49,017.30 Cr			
	CGST	4,411.56 Cr			
	<i>Being sales made to Vista homes towards Hardware against Req no:38672,dt:9/11/17, po.no:47305,dt:8/1/18,bill no.9.</i>				
	By (as per details)	Sales	SHLLP/0131/17-18		1,167.93
	B & C Estates	15,313.00 Dr			
	Sales of Goods @18%	12,977.00 Cr			
	CGST	1,167.93 Cr			
	Round Off	0.14 Cr			
	<i>Being sales made to BNC estates towardsElectrical against Req no:39504, dt:26/12/17,po.no:47574,dt:8/1/18,billno.41</i>				
				1,13,056.05	14,445.57
	By Closing Balance				98,610.48
				1,13,056.05	1,13,056.05
9-Jan-18	To Opening Balance			98,610.48	
9-Jan-18	By (as per details)	Sales	SHLLP/0132/17-18		100.50
	B & C Estates	1,317.00 Dr			
	Sales of Goods @18%	1,116.00 Cr			
	CGST	100.50 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against req no.39742 dt -8/1/18,po no.47831 dt-9/1/18,bill no.263.</i>				
	By (as per details)	Sales	SHLLP/0133/17-18		65.50
	Paramount Estates	856.00 Dr			
	Sales of Goods @18%	725.00 Cr			
	CGST	65.50 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against req no. 397344 dt-8/1/18, po no.47833 dt-9/1/18., bill no.29.</i>				
	By (as per details)	Sales	SHLLP/0134/17-18		74.30
	Vista Homes	979.00 Dr			
	Sales of Goods @18%	830.00 Cr			
	CGST	74.70 Cr			
	<i>Being Sales made to Vista Homes towards Hardware against Req .no:39704,dt:3/1/18, po.no:47834,dt:9/1/18,bill no.59</i>				
				98,610.48	240.30
	By Closing Balance				98,370.18
				98,610.48	98,610.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-18	To Opening Balance			98,370.18	
10-Jan-18	By (as per details)	Sales	SHLLP/0135/17-18		89.20
	B & C Estates	1,168.20 Dr			
	Sales of Goods @18%	990.00 Cr			
	CGST	89.00 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against req no.39750 dt -9/1/18, po no.47885 dt-10/1/18,bill no.265.</i>				
	By (as per details)	Sales	SHLLP/0136/17-18		412.00
	B & C Estates	4,380.00 Dr			
	Sales of Goods @18%	1,716.00 Cr			
	Sales @ 28%	1,840.00 Cr			
	CGST	412.00 Cr			
	<i>Being sales made to BNC Estates towards plumbing & chemicals against req no39741 dt-8/1/18,po no.47848 dt-10/1/18,bill no.264.</i>				
	By (as per details)	Sales	SHLLP/0137/17-18		591.00
	Nilgiri Estates	7,748.00 Dr			
	Sales of Goods @18%	6,566.00 Cr			
	CGST	591.00 Cr			
	<i>Being sales made to Nilgiri Estates towards electrical material against req no.39754 dt-9/1/18, po no.47842 dt-10/1/18,bill no.249.</i>				
	By (as per details)	Sales	SHLLP/0138/17-18		78.00
	Villa Orchids LLP	1,451.00 Dr			
	Sales @ 12%	1,295.00 Cr			
	CGST	78.00 Cr			
	<i>Being sales made to VOLLP towards safety belts against req no.39748 dt-9/1/18, po no.47846 dt-10/1/18.</i>				
	By (as per details)	Sales	SHLLP/0139/17-18		3,369.72
	B & C Estates	44,182.00 Dr			
	Sales of Goods @18%	37,442.46 Cr			
	CGST	3,369.82 Cr			
	<i>Being sales made to BNC estates towards Electricals against Req no:39786,dt:10/1/18, po.no:47869,dt:10/1/18,bill no.40</i>				
	By (as per details)	Sales	SHLLP/0140/17-18		133.43
	B & C Estates	1,313.00 Dr			
	Sales of Goods @18%	260.00 Cr			
	Sales @ 28%	785.93 Cr			
	CGST	133.43 Cr			
	Round Off	0.21 Cr			
	<i>Being sales made to BNC estates towards Paints against Req no:39741,dt:8/1/18,po. no:47826,dt:10/1/18,bill no.642</i>				
				98,370.18	4,673.35
	By Closing Balance				93,696.83
				98,370.18	98,370.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-18	To Opening Balance			93,696.83	
11-Jan-18	By (as per details)	Sales	SHLLP/0141/17-18		661.50
	B & C Estates	8,673.00 Dr			
	Sales of Goods @18%	7,350.00 Cr			
	CGST	661.50 Cr			
	<i>Being sales made to BNC Estates towards electrical material against req no.39780 dt -10/1/18, po no.47876 dt-11/1/18,bill no.266.</i>				
	By (as per details)	Sales	SHLLP/0142/17-18		857.50
	Nilgiri Estates	11,242.00 Dr			
	Sales of Goods @18%	9,527.00 Cr			
	CGST	857.50 Cr			
	<i>Being sales made to Nilgiri Estates towards plumbing material against req no.39747 dt-9 /1/18 po no.47839 dt-11/1/18,bill no.247</i>				
	By (as per details)	Sales	SHLLP/0143/17-18		3,529.50
	Nilgiri Estates	46,274.00 Dr			
	Sales of Goods @18%	39,215.00 Cr			
	CGST	3,529.50 Cr			
	<i>Being sales made to Nilgiri Estates towards plumbing material against po no.47838 dt-11 /1/18, req no.39747 dt-9/1/18.,bill no.248.</i>				
	By (as per details)	Sales	SHLLP/0144/17-18		272.79
	Nilgiri Estates	90,935.00 Dr			
	Sales @ Nil Rated	87,358.25 Cr			
	Sales of Goods @18%	3,031.00 Cr			
	CGST	272.79 Cr			
	Round Off	0.17 Cr			
	<i>Being sales made to Nilgiri estates towards Plumbing & sanitary against Req no:39743, dt:9/1/18,po.no:47849,dt:11/1/18,bill no.161.</i>				
				93,696.83	5,321.29
	By Closing Balance				88,375.54
				93,696.83	93,696.83
12-Jan-18	To Opening Balance			88,375.54	
12-Jan-18	To (as per details)	Bank Payment	BP-1	260.50	
	Audit Fees Payable	2,894.00 Dr			
	CGST	260.50 Dr			
	Yes Bank Ltd	3,415.00 Cr			
	<i>Chq no:149791 Being chq issued to Ajay C mehta towards IT Representation Fees for A.Y.2016-17</i>				
	To (as per details)	Bank Payment	BP-2	260.50	
	Audit Fees Payable	2,894.00 Dr			
	CGST	260.50 Dr			
	Yes Bank Ltd	3,415.00 Cr			
	<i>Chq no:149797 Being chq issued to Ajay C Mehta towards IT representation Fees for A.Y.2017-18</i>				
	Carried Over			88,896.54	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,896.54	
12-Jan-18	To (as per details)	Purchase	44	972.00	
	Shreyas Services	12,746.00 Cr			
	Housekeeping Charges@18%	10,802.00 Dr			
	CGST	972.00 Dr			
	<i>Being amountr credited to Shreyas Services towards housekeeping charges for the month of Dec-17 Vide bbill no:1243,dt:4/1/18</i>				
	By (as per details)	Sales	SHLLP/0145/17-18		1,399.00
	Paramount Estates	18,340.00 Dr			
	Sales of Goods @18%	15,542.00 Cr			
	CGST	1,399.00 Cr			
	<i>Being sales made to PE towards electrical material against req no.39807 dt:11/1/18, po no.47939 dt:12/1/18,bill no.30.</i>				
	By (as per details)	Sales	SHLLP/0146/17-18		355.50
	Vista Homes	4,661.00 Dr			
	Sales of Goods @18%	3,950.00 Cr			
	CGST	355.50 Cr			
	<i>Being sales made to Vista Homes towards Doors against Req no:39828,dt:12/1/2018, po.no:47956,dt:12/1/2018,bill no.62</i>				
	By (as per details)	Sales	SHLLP/0147/17-18		1,168.07
	B & C Estates	15,313.00 Dr			
	Sales of Goods @18%	12,977.00 Cr			
	CGST	1,167.93 Cr			
	<i>Being sales made to BNC estates towards Electrical against Req no:39786,dt:10/1/18, po.no:47868,dt:12/1/18,bill no.44</i>				
	By (as per details)	Sales	SHLLP/0148/17-18		609.61
	B & C Estates	7,996.00 Dr			
	Sales of Goods @18%	6,776.50 Cr			
	CGST	609.89 Cr			
	<i>Being sales made to BNC estates towards Plumbing against Req no:39733,dt:8/1/18, po.no:47883,dt:12/1/18,bill no.42</i>				
				89,868.54	3,532.18
	By Closing Balance				86,336.36
				89,868.54	89,868.54
13-Jan-18	To Opening Balance			86,336.36	
13-Jan-18	By (as per details)	Sales	SHLLP/0149/17-18		821.00
	Paramount Estates	10,762.00 Dr			
	Sales of Goods @18%	9,120.00 Cr			
	CGST	821.00 Cr			
	<i>Being sales made to Paramount Estates towards building material against req no. 39680 dt:2/1/18, po no.47754 dt:13/1/18,bill no.26.</i>				
				86,336.36	821.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,336.36	821.00
13-Jan-18	By (as per details)	Sales	SHLLP/0150/17-18		2,494.89
	Paramount Estates	32,710.78 Dr			
	Sales of Goods @18%	27,721.00 Cr			
	CGST	2,494.89 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39806 dt-11/1/18, po no.47946 dt-13/1/18,bill no.31</i>				
	By (as per details)	Sales	SHLLP/0151/17-18		55.80
	Kadakia & Modi Housing	732.00 Dr			
	Sales of Goods @18%	620.00 Cr			
	CGST	55.80 Cr			
	Round Off	0.40 Cr			
	<i>Being sales made to KNM housing towards HDPE ropes against Req no:39729,dt:6/1/18,po.no:47851,dt:13/1/18,bill no.130.</i>				
	By (as per details)	Sales	SHLLP/0152/17-18		153.00
	Vista Homes	2,856.00 Dr			
	Sales @ 12%	2,550.00 Cr			
	CGST	153.00 Cr			
	<i>Being sales made to Vista Homes towards electrical material against bill no.169 dt-13/1/18, po no.47975 dt-13/1/18, po no.39831 dt -12/1/18</i>				
	By Closing Balance			86,336.36	3,524.69
					82,811.67
				86,336.36	86,336.36
16-Jan-18	To Opening Balance			82,811.67	
16-Jan-18	To (as per details)	Purchase	45	148.50	
	Venkataramana Stationery & Binding Works	1,947.00 Cr			
	Purchase - @18%	1,650.00 Dr			
	CGST	148.50 Dr			
	<i>Being purchase of HDPE rope against vid3e bill no:769,dt:30/12/2017,po.no:47449,dt:22/12/17</i>				
	To (as per details)	Purchase	46	1,512.00	
	Shubham Enterprises	19,824.00 Cr			
	Purchase - @18%	16,800.00 Dr			
	CGST	1,512.00 Dr			
	<i>Being purchase of materials Against vide bill no:2184,dt:22/12/17,po.no:47444/137,dt:22/12/17</i>				
	To (as per details)	Purchase	47	1,944.91	
	ShwetaComputers & Peripherals	25,500.00 Cr			
	Purchase - @18%	21,610.17 Dr			
	CGST	1,944.91 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Laptop against vide bill no:G20457,dt:29/12/2017 ,po.no:47502,, dt:23/12/17</i>				
	Carried Over			86,417.08	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,417.08	
16-Jan-18	To (as per details)	Purchase	48	397.00	
	Sree Venkata Durga Anjaneya Steel Tubes	5,204.00 Cr			
	Purchase - @18%	4,410.00 Dr			
	CGST	397.00 Dr			
	Being purchase of material against vide bill no:160,dt:28/12/17,po.no:47346,dt:16/12/17				
	To (as per details)	Purchase	49	14,632.20	
	Harshvardhan Agencies	1,91,845.00 Cr			
	Purchase - @18%	1,62,580.60 Dr			
	CGST	14,632.20 Dr			
	Being purchase of material against vide bill no:287/17-18,dt:2/12/17,po.no:46974,dt:2/12/17				
	To (as per details)	Purchase	50	164.00	
	Atlas Security & Safety Inc.	2,148.00 Cr			
	Purchase - @18%	1,820.00 Dr			
	CGST	164.00 Dr			
	Being purchase of materials against vide bill no:808,dt:25/11/17,po.no:45897,dt:11/10/17				
	To (as per details)	Purchase	51	432.00	
	Atlas Security & Safety Inc.	10,159.00 Cr			
	Purchase - @18%	3,070.00 Dr			
	Purchase @5%	6,225.00 Dr			
	CGST	432.00 Dr			
	Being purchase of Materials against vide bill no:618,dt:30/10/17,po.no:45897,dt:11/10/17				
	To (as per details)	Purchase	52	1,299.50	
	Ganesh Tube Traders	12,149.00 Cr			
	Purchase - @28%	8,800.00 Dr			
	Purchase - @18%	750.00 Dr			
	CGST	1,299.50 Dr			
	Being purchase of Materials against vide bill no:382,dt:27/12/17,po.no:47450,dt:22/12/17				
	To (as per details)	Purchase	53	3,978.00	
	Shubham Enterprises	52,156.00 Cr			
	Purchase - @18%	44,200.00 Dr			
	CGST	3,978.00 Dr			
	Being purchase of Materials against vide bill bill:2183,dt:22/12/17,po.no:47446,dt:22/12/2017				
	To (as per details)	Purchase	54	3,213.90	
	Reflections Electricals Pvt Ltd.	59,993.00 Cr			
	Purchase @12% State Tax	53,565.00 Dr			
	CGST	3,213.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of materials against vide ill no:1638,dt:12/12/17,po.no:46956,dt:4/12/17				
	To (as per details)	Purchase	55	945.00	
	Add on Industries	12,390.00 Cr			
	Purchase - @18%	10,500.00 Dr			
	CGST	945.00 Dr			
	Being purchase of materials against vide bill no:018,dt:21/12/17,po.no:47343,dt:16/12/17				
	Carried Over			1,11,478.68	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,478.68	
16-Jan-18	To (as per details)	Purchase	56	1,116.27	
	Sri Balaji Enterprises	14,636.00 Cr			
	Purchase - @18%	12,403.00 Dr			
	CGST	1,116.27 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of materials against vide bill no:144,dt:21/12/17,po.no:47266,dt:14/12/17</i>				
	To (as per details)	Purchase	57	22,223.50	
	Sri Balaji Enterprises	2,91,375.00 Cr			
	Purchase - @18%	2,46,928.00 Dr			
	CGST	22,223.50 Dr			
	<i>BBeing purchase of materials against vide bill no:148,dt:29/12/17,po.no:47422,dt:20/12/17</i>				
	To (as per details)	Purchase	58	6,228.00	
	Shubham Enterprises	81,656.00 Cr			
	Purchase - @18%	69,200.00 Dr			
	CGST	6,228.00 Dr			
	<i>Being towards purchase of material against vide bill no:2298,dt:2/1/18,po.no:47685,dt:21/18</i>				
	To (as per details)	Purchase	59	2,556.00	
	Shubham Enterprises	33,512.00 Cr			
	Purchase - @18%	28,400.00 Dr			
	CGST	2,556.00 Dr			
	<i>Being towards purchase of materials against vide bil no:2296,dt:2/1/18,po.no:47684,dt:2/1/18</i>				
	To (as per details)	Purchase	60	8,797.99	
	Patel & Company	1,15,352.00 Cr			
	Purchase - @18%	97,755.52 Dr			
	CGST	8,797.99 Dr			
	Round Off	0.50 Dr			
	<i>Being towards purchase of materials against vide bbill no:2197,dt:30/12/17,po.no:46960,5/12/17</i>				
	To (as per details)	Purchase	61	26,157.38	
	Patel & Company	3,42,952.00 Cr			
	Purchase - @18%	2,90,637.40 Dr			
	CGST	26,157.38 Dr			
	Round Off	0.16 Cr			
	<i>Bing towards purchase of materials against vide bill no:2106,dt:22/12/17,po.no:46960,dt:5/12/17</i>				
	To (as per details)	Purchase	62	1,380.95	
	Anisha Associates	12,625.00 Cr			
	Purchase - @28%	9,863.10 Dr			
	CGST	1,380.95 Dr			
	<i>Being towards purchase of materials against vide bill no:1268,dt:11/12/17,,po.no:47025,dt:5/12/17</i>				
	Carried Over			1,79,938.77	

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Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,938.77	
16-Jan-18	To (as per details)	Purchase	63	28,715.75	
	Ganesh Tube Traders	3,76,497.00 Cr			
	Purchase - @18%	3,19,065.50 Dr			
	CGST	28,715.75 Dr			
	Being towards purchase of materials				
	Against vide bill no:406,dt:5/1/18,po.				
	no:47808,dt:5/1/18				
				2,08,654.52	
	By Closing Balance				2,08,654.52
				2,08,654.52	2,08,654.52
17-Jan-18	To Opening Balance			2,08,654.52	
17-Jan-18	To (as per details)	Purchase	67	7,574.00	
	Prince Piping Systems PVT.LTD.	99,299.00 Cr			
	Purchase - @18%	84,150.53 Dr			
	CGST	7,574.00 Dr			
	Round Off	0.47 Dr			
	Being towards purchase of materials				
	against vide bill no:V1424,dt:4/12/17,po.				
	no:46972,dt:2/12/17				
	To (as per details)	Purchase	69	640.50	
	Praful Sanitary	9,000.00 Cr			
	Purchase - @18%	7,118.64 Dr			
	CGST	640.50 Dr			
	Round Off	0.36 Dr			
	Transporation-Exempted	600.00 Dr			
	Being towards purchase of materials against				
	vide bill no:PS/17-18/647,dt:28/12/17,po.				
	no:46966,dt:5/12/17				
	By (as per details)	Sales	SHLLP/0153/17-18		3,689.50
	Paramount Estates	48,375.00 Dr			
	Sales of Goods @18%	40,996.00 Cr			
	CGST	3,689.50 Cr			
	Being sales made to Paramount Estates				
	towards electrical material against req no.				
	39591 dt-29/12/17,po no.47628 dt-17/1/18,				
	bill no.18.				
	By (as per details)	Sales	SHLLP/0154/17-18		468.50
	Paramount Estates	6,144.00 Dr			
	Sales of Goods @18%	5,207.00 Cr			
	CGST	468.50 Cr			
	Being sales made to Paramount Estates				
	towards electrical material against req no.				
	39561 dt-28/12/17,po no.47617 dt-29/12/17,				
	bill no.19.				
	By (as per details)	Sales	SHLLP/0155/17-18		205.50
	Modi Realty Miryalguda LLp	2,690.00 Dr			
	Sales of Goods @18%	2,279.00 Cr			
	CGST	205.50 Cr			
	Being sales made to MRM towards tiles				
	against req no.39779 dt-10/1/18 po no.				
	47867 dt-17/1/18,bill no.72				
	Carried Over			2,16,869.02	4,363.50

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Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,869.02	4,363.50
17-Jan-18	By (as per details)	Sales	SHLLP/0156/17-18		459.00
	Modi Realty Miryalguda LLp	6,018.00 Dr			
	Sales of Goods @18%	5,100.00 Cr			
	CGST	459.00 Cr			
	<i>Being sales made to MRM towards electrical material against req no.39726 dt-4/1/18, po no.47815 dt-17/1/18,bill no.69.</i>				
	By (as per details)	Sales	SHLLP/0157/17-18		687.15
	B & C Estates	10,669.30 Dr			
	Sales of Goods @18%	7,635.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	687.15 Cr			
	<i>Being sales made to BNC Estates towards hardware & Bombay brooms against req no. 39774 dt-9/1/18, po no.47844 dt-17/1/18.,bill no.121</i>				
	By (as per details)	Sales	SHLLP/0158/17-18		48.31
	B & C Estates	638.00 Dr			
	Sales of Goods @18%	541.00 Cr			
	CGST	48.69 Cr			
	<i>Being sales made to BNC estates towards Paints against Req no:39855,dt:16/1/18,po. no:48024,dt:17/1/18,bill no.228</i>				
	By (as per details)	Sales	SHLLP/0159/17-18		2,490.62
	Paramount Estates	32,655.00 Dr			
	Sales of Goods @18%	27,673.60 Cr			
	CGST	2,490.62 Cr			
	Round Off	0.16 Cr			
	<i>Being sales made to Paramount estates towards Electricals against Req no:39096, dt:4/12/17,po.no:47033,dt:17/1/18,bill no.6.</i>				
	By (as per details)	Sales	SHLLP/0160/17-18		3,733.02
	B & C Estates	48,946.00 Dr			
	Sales of Goods @18%	41,479.80 Cr			
	CGST	3,733.18 Cr			
	<i>Being sales made to BNC estates towards Electricals & plumbing against Req no:39867,dt:17/1/18,po.no:48026,dt:17/1/18, bill no.224</i>				
	By (as per details)	Sales	SHLLP/0161/17-18		329.00
	B & C Estates	3,293.00 Dr			
	Sales of Goods @18%	795.00 Cr			
	Sales @ 28%	1,840.00 Cr			
	CGST	329.00 Cr			
	<i>Being sales made to BNC estates towards Chemicals against Req No:39855,dt:16/1 /18,po.no:47998,dt:17/1/18,bill no.118.</i>				
	Carried Over			2,16,869.02	12,110.60

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,869.02	12,110.60
17-Jan-18	By (as per details)	Sales	SHLLP/0162/17-18		381.50
	B & C Estates	6,298.00 Dr			
	Sales of Goods @18%	1,650.00 Cr			
	Sales @ 12%	3,885.00 Cr			
	CGST	381.50 Cr			
	<i>Being sales made to BNC estates towards BNC estates against Req no:39529,dt:27/12 /17,po.no:47551,dt:17/1/18,bill no.116</i>				
	By (as per details)	Sales	SHLLP/0163/17-18		3,441.42
	B & C Estates	45,121.00 Dr			
	Sales of Goods @18%	38,238.00 Cr			
	CGST	3,441.42 Cr			
	Round Off	0.16 Cr			
	<i>Being Sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18, po.no:48027,dt:17/1/18,bill no.223</i>				
	By (as per details)	Sales	SHLLP/0164/17-18		491.50
	B & C Estates	8,103.00 Dr			
	Sales of Goods @18%	5,460.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	491.50 Cr			
	<i>Being sales made to BNC Estates towards hardware & bombay brooms against req no. 39740 dt-8/1/18 po no.47843 dt-17/1/18.,bill no.120</i>				
	By (as per details)	Sales	SHLLP/0165/17-18		753.50
	B & C Estates	16,522.00 Dr			
	Sales of Goods @18%	8,370.00 Cr			
	Sales @ Nil Rated	6,645.00 Cr			
	CGST	753.50 Cr			
	<i>Being sales made to BNC Estates towards consumables against req no.39435 dt-21/12 /17 po no.47453 dt-17/1/18,bill no.119.</i>				
	By (as per details)	Sales	SHLLP/0166/17-18		590.50
	B & C Estates	9,401.00 Dr			
	Sales of Goods @18%	6,560.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	590.50 Cr			
	<i>Being sales made to BNC Estates towards hardware & bomaby brooms against req no. 39526 dt-27/12/17 po no.47550 dt-17/1/18, bill no.123.</i>				
	By (as per details)	Sales	SHLLP/0167/17-18		149.50
	B & C Estates	3,619.00 Dr			
	Sales of Goods @18%	1,660.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	149.50 Cr			
	<i>Being sales made to BNC Estates towards sponges & bombay brooms against req no. 39925 dt-20/1/18, po no.48090 dt-27/1/18, bill no.45</i>				
	Carried Over			2,16,869.02	17,918.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,869.02	17,918.52
17-Jan-18	By (as per details)	Sales	SHLLP/0168/17-18		692.00
	Paramount Estates	11,234.00 Dr			
	Sales @ Nil Rated	2,160.00 Cr			
	Sales of Goods @18%	7,690.00 Cr			
	CGST	692.00 Cr			
	<i>Being Sales made to paramount estates towards Consumables & hardware against Req no:39841,dt:13/1/18,po.no:47976,dt:17/1/18,bill no.145</i>				
	By (as per details)	Sales	SHLLP/0169/17-18		838.80
	Paramount Estates	10,998.00 Dr			
	Sales of Goods @18%	9,320.00 Cr			
	CGST	838.80 Cr			
	Round Off	0.40 Cr			
	<i>Being sales made to Paramount Estates towards Hardware againt Req no:39823, dt:12/1/18,po.no:47962,dt:17/1/18,bill no.153.</i>				
	By Closing Balance			2,16,869.02	19,449.32
					1,97,419.70
				2,16,869.02	2,16,869.02
18-Jan-18	To Opening Balance			1,97,419.70	
18-Jan-18	To (as per details)	Purchase	70	39,263.43	
	Sri Balaji Enterprises	5,14,787.00 Cr			
	Purchase - @18%	4,36,260.00 Dr			
	CGST	39,263.43 Dr			
	Round Off	0.14 Dr			
	<i>Being towards purchase of materials against vide bill no:147,dt:29/12/17,po.no:47421, dt:20/12/17</i>				
	By (as per details)	Sales	SHLLP/0170/17-18		21.50
	Modi Properties Pvt Ltd	403.00 Dr			
	Sales @ 12%	360.00 Cr			
	CGST	21.50 Cr			
	<i>Being sale made to MPPL towards consumables against req no.39808 dt-11/1/18, po no.48040 dt-18/1/18,bill no.243.</i>				
	By (as per details)	Sales	SHLLP/0171/17-18		1,166.85
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,166.85 Cr			
	Round Off	0.30 Cr			
	<i>Being sales made to BNC estates towards Electricals against Req no:39868,dt:17/1/18, po.no:48028,dt:18/1/18,bill no.39</i>				
	By (as per details)	Sales	SHLLP/0172/17-18		11,811.88
	B & C Estates	1,54,867.00 Dr			
	Sales of Goods @18%	1,31,243.10 Cr			
	CGST	11,811.88 Cr			
	Round Off	0.14 Cr			
	<i>Being Sales made to BNC estates towards Electricals against Req no:39787,dt:10/1/18, po.no:47859,dt:18/1/18,bill no.37.</i>				
	Carried Over			2,36,683.13	13,000.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,683.13	13,000.23
18-Jan-18	By (as per details)	Sales	SHLLP/0173/17-18		157.57
	Kadakia & Modi Housing	2,066.00 Dr			
	Sales of Goods @18%	1,750.80 Cr			
	CGST	157.57 Cr			
	Round Off	0.06 Cr			
	<i>Being Sales made to KNM housing towards Consumables & paints against Req no:39892,dt:17/1/18,po.no:48041,dt:18/1/2018,bill no.51.</i>				
				2,36,683.13	13,157.80
	By Closing Balance				2,23,525.33
				2,36,683.13	2,36,683.13
19-Jan-18	To Opening Balance			2,23,525.33	
19-Jan-18	To (as per details)	Purchase	71	5,629.00	
	Praful Sanitary	77,300.00 Cr			
	Purchase - @18%	62,542.26 Dr			
	CGST	5,629.00 Dr			
	Round Off	0.26 Dr			
	Transporation-Exempted	3,499.48 Dr			
	<i>Being towards purchase of materials against vide bill no:593,dt:14/12/17,po.no:46966,dt:5/12/17</i>				
	To (as per details)	Purchase	72	598.50	
	Sri Balaji Enterprises	7,847.00 Cr			
	Purchase - @18%	6,650.00 Dr			
	CGST	598.50 Dr			
	<i>Being towards purchase of materials against vide bill no:153,dt:5/1/2018,po.no:47801,dt:4/1/18</i>				
	To (as per details)	Purchase	73	1,872.00	
	Sri Raja Rajeshwara Traders	26,944.00 Cr			
	Purchase - @18%	16,000.00 Dr			
	Purchase @12% State Tax	7,200.00 Dr			
	CGST	1,872.00 Dr			
	<i>Being Towards Purchase of Materials against vide bill no:00982,dt:26/12/2017,po.no:47447,dt:22/12/2017</i>				
	To (as per details)	Purchase	74	2,232.00	
	Sri Raja Rajeshwara Traders	33,264.00 Cr			
	Purchase - @18%	24,800.00 Dr			
	Purchase-Nil Rated	4,000.00 Dr			
	CGST	2,232.00 Dr			
	<i>Being towards purchase of materials against vide bill no:1015,dt:3/1/2018,po.no:47709,dt:3/1/2018</i>				
	By (as per details)	Sales	SHLLP/0174/17-18		933.50
	Paramount Estates	12,239.00 Dr			
	Sales of Goods @18%	10,372.00 Cr			
	CGST	933.50 Cr			
	<i>Being sales made to PE towards electrical material against req no.39842 dt-13/1/18 po no.47990 dt-19/1/18,bill no.233.</i>				
	Carried Over			2,33,856.83	933.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,856.83	933.50
19-Jan-18	By (as per details)	Sales	SHLLP/0175/17-18		1,212.00
	Paramount Estates	15,891.00 Dr			
	Sales of Goods @18%	13,467.00 Cr			
	CGST	1,212.00 Cr			
	<i>Being sales made to PE towards Carpentry hardware against req no.39837 dt-13/1/18 po no47970 dt-19/1/18,bill no.234</i>				
	By (as per details)	Sales	SHLLP/0176/17-18		2,376.00
	Paramount Estates	31,149.00 Dr			
	Sales of Goods @18%	26,397.00 Cr			
	CGST	2,376.00 Cr			
	<i>Being sales made to PE towards electrical material against req no.39842 d-13/1/18 po no.47991 dt-19/1/18,bill no.235</i>				
	By (as per details)	Sales	SHLLP/0177/17-18		159.00
	Nilgiri Estates	2,086.00 Dr			
	Sales of Goods @18%	1,768.00 Cr			
	CGST	159.00 Cr			
	<i>Being sales made to Nilgiri Estates towards misc spacers against req no.39509 dt-26/12/17 po no.47533 dt-19/1/18,bill no.250.</i>				
	By (as per details)	Sales	SHLLP/0178/17-18		238.50
	Nilgiri Estates	3,129.00 Dr			
	Sales of Goods @18%	2,652.00 Cr			
	CGST	238.50 Cr			
	<i>Being sales made to Nilgiri Estates towards misc spacers against req no.39781 dt-10/1/18, po no.47858 dt-19/1/18,bill no.251.</i>				
	By (as per details)	Sales	SHLLP/0179/17-18		1,650.00
	Nilgiri Estates	21,630.00 Dr			
	Sales of Goods @18%	18,330.00 Cr			
	CGST	1,650.00 Cr			
	<i>Being sales made to Nilgiri Estates towards electrical material against req no.39866 dt-17/1/18 po no.48025 dt-18/1/18,bill no.252.</i>				
	By (as per details)	Sales	SHLLP/0180/17-18		585.50
	Kadakia & Modi Housing	7,678.00 Dr			
	Sales of Goods @18%	6,507.00 Cr			
	CGST	585.50 Cr			
	<i>Being sales made to KNM towards electrical material against req no.39824 dt-12/1/18 po no.47963 dt-19/1/18.</i>				
	By (as per details)	Sales	SHLLP/0181/17-18		263.50
	Villa Orchids LLP	3,455.00 Dr			
	Sales of Goods @18%	2,928.00 Cr			
	CGST	263.50 Cr			
	<i>Being Sales made to Villa Orchids LLp towards Hardware,consumables & tools against Req no:39876,dt:17/1/18,po. no:48018,dt:19/1/18,bill no.313</i>				
	Carried Over			2,33,856.83	7,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,856.83	7,418.00
19-Jan-18	By (as per details)	Sales	SHLLP/0182/17-18		135.00
	Villa Orchids LLP	1,772.00 Dr			
	Sales of Goods @18%	1,502.00 Cr			
	CGST	135.00 Cr			
	<i>Being sales made to Villas Orchids LLP towards Consumables against Req no:39875,dt:17/1/18,po.no:48021,dt:19/1/18, bill no.314.</i>				
	By (as per details)	Sales	SHLLP/0183/17-18		53.00
	Villa Orchids LLP	991.00 Dr			
	Sales @ 12%	885.00 Cr			
	CGST	53.00 Cr			
	<i>Being sales made to Villas Orchids LLP towards Stationery against Req no:39874, dt:17/1/18,po.no:48011,dt:19/1/2018,bill no. 127</i>				
	By (as per details)	Sales	SHLLP/0184/17-18		1,741.20
	Nilgiri Estates	22,828.00 Dr			
	Sales of Goods @18%	19,345.60 Cr			
	CGST	1,741.20 Cr			
	<i>Being sales made to Nilgiri Estates towards Electricals ,tools& Hardwares against Req no:39579,dt:29/12/17,po.no:47629,dt:19/01 /2018,bil no.2.</i>				
	By (as per details)	Sales	SHLLP/0185/17-18		2,494.78
	Paramount Estates	32,711.00 Dr			
	Sales of Goods @18%	27,721.30 Cr			
	CGST	2,494.92 Cr			
	<i>Being sales made to Paramount estates towards Plumbing & miscellaneous against Req no:39806,dt:11/1/18,po.no:47946,dt:19 /1/18,bill no.31.</i>				
				2,33,856.83	11,841.98
	By Closing Balance				2,22,014.85
				2,33,856.83	2,33,856.83
20-Jan-18	To Opening Balance			2,22,014.85	
20-Jan-18	By (as per details)	Sales	SHLLP/0187/17-18		287.50
	Modi Farm House Hyderabad LLP	3,767.00 Dr			
	Sales of Goods @18%	3,192.00 Cr			
	CGST	287.50 Cr			
	<i>Being sales made to MFHLLP towards carpentry hardware against req no.39461 dt -22/12/17, po no.47459 dt-20/1/18,bill no. 239</i>				
	By (as per details)	Sales	SHLLP/0188/17-18		25.50
	Silver Oak Villas LLP	333.00 Dr			
	Sales of Goods @18%	282.00 Cr			
	CGST	25.50 Cr			
	<i>Being sales made to SOVLLP towards carpentry hardware against req no.39915 dt -19/1/18, po no.48063 dt-20/1/18,bill no.241.</i>				
	Carried Over			2,22,014.85	313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,014.85	313.00
20-Jan-18	By (as per details)	Sales	SHLLP/0189/17-18		110.50
	Serene Constructions LLP	1,452.56 Dr			
	Sales of Goods @18%	1,231.00 Cr			
	CGST	110.50 Cr			
	Round Off	0.56 Cr			
	<i>Being sales made to serene constructionsllp towards carpentry hardware against req no. 39879 dt-48032 dt-20/1/18,bill no.245.</i>				
	By (as per details)	Sales	SHLLP/0190/17-18		101.50
	B & C Estates	1,331.00 Dr			
	Sales of Goods @18%	1,128.00 Cr			
	CGST	101.50 Cr			
	<i>Being sales made to BNC estates towards Tefflon Tape against Req no:39785,dt:10/1/18,po.no:47945dt:20/1/18,bill no.35.</i>				
	By (as per details)	Sales	SHLLP/0191/17-18		892.50
	Silver Oak Villas LLP	11,704.00 Dr			
	Sales of Goods @18%	9,919.00 Cr			
	CGST	892.50 Cr			
	<i>Being Sales made to Silver Oak Villas LLp towards Plumbing & Hardware against req. no:39863,dt:16/1/18,po.no:48006,dt:20/1/18, bill no.136.</i>				
	By (as per details)	Sales	SHLLP/0192/17-18		1,758.50
	Silver Oak Villas LLP	23,057.00 Dr			
	Sales of Goods @18%	19,540.00 Cr			
	CGST	1,758.50 Cr			
	<i>Being sales made to SOVLLP towards Plumbing & Miscellaneous against Req. no:39864,dt:16/1/18,po.no:48008,dt:20/1/18, bill no.160.</i>				
	By (as per details)	Sales	SHLLP/0193/17-18		4,248.00
	B & C Estates	55,696.00 Dr			
	Sales of Goods @18%	47,200.00 Cr			
	CGST	4,248.00 Cr			
	<i>Being sales made to BNC estates towards Plumbing against Req.no:39869,dt:17/1/18, po.no:48013,dt:20/1/18,bill no.155.</i>				
				2,22,014.85	7,424.00
	By Closing Balance				2,14,590.85
				2,22,014.85	2,22,014.85
22-Jan-18	To Opening Balance			2,14,590.85	
22-Jan-18	By (as per details)	Sales	SHLLP/0194/17-18		7,192.50
	Paramount Estates	94,301.00 Dr			
	Sales of Goods @18%	79,916.00 Cr			
	CGST	7,192.50 Cr			
	<i>Being sales made to PE towards plumbing material against req no.39844 dt-13/1/18 po no.47980 dt-22/1/18,bill no.236.</i>				
				2,14,590.85	7,192.50
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,590.85	7,192.50
22-Jan-18	By (as per details)	Sales	SHLLP/0195/17-18		2,039.00
	Vista Homes	26,732.00 Dr			
	Sales of Goods @18%	22,654.00 Cr			
	CGST	2,039.00 Cr			
	<i>Being sales made to Vista Homes towards req no.39829 dt-12/1/18, po no.47978 dt-22/1/18,bill no.67</i>				
	By (as per details)	Sales	SHLLP/0196/17-18		905.50
	Vista Homes	11,870.00 Dr			
	Sales of Goods @18%	10,059.00 Cr			
	CGST	905.50 Cr			
	<i>Being sales made to Vista Homes towards Plumbing & Tefflon Tape against Req no:39835,dt:12/1/18,po.no:47968,dt:22/1/18, bill no.129</i>				
	By (as per details)	Sales	SHLLP/0197/17-18		4,139.23
	B & C Estates	54,274.00 Dr			
	Sales of Goods @18%	45,995.20 Cr			
	CGST	4,139.57 Cr			
	<i>Being slaes made to BNC estates towards Plumbing against Req no:39777,dt:9/1/18, po.no:47877,dt:22/1/18,bill no.43</i>				
	By (as per details)	Sales	SHLLP/0198/17-18		1,368.00
	B & C Estates	17,936.00 Dr			
	Sales of Goods @18%	15,200.00 Cr			
	CGST	1,368.00 Cr			
	<i>Being sales made to BNC estates towards Building Materials against Req No:39887, dt:17/1/18,po.no:48081,dt:22/1/18,bill no.32.</i>				
	By (as per details)	Sales	SHLLP/0199/17-18		10,317.50
	B & C Estates	1,35,275.00 Dr			
	Sales of Goods @18%	1,14,640.00 Cr			
	CGST	10,317.50 Cr			
	<i>Being sales made to BNC estates towards Plumbing & sanitary against Req no:39784, dt:10/1/18,,po.no:47861,dt:22/1/18,bill no.33.</i>				
	By (as per details)	Sales	SHLLP/0200/17-18		7,435.25
	B & C Estates	97,478.00 Dr			
	Sales of Goods @18%	82,608.50 Cr			
	CGST	7,434.25 Cr			
	<i>Being sales made to BNC estates towards hardwares against Req no:39894,dt:18/1/18, po.no:48038,dt:22/1/18,bill no.34.</i>				
	By (as per details)	Sales	SHLLP/0201/17-18		10,499.00
	Paramount Estates	1,37,655.00 Dr			
	Sales of Goods @18%	1,16,657.00 Cr			
	CGST	10,499.00 Cr			
	<i>Being sales made to Paramount estates towards electricals againt Req no:39838, dt:13/1/18,po.no:47972,dt:22/1/18,bill no.154.</i>				
	Carried Over			2,14,590.85	43,895.98

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,590.85	43,895.98
22-Jan-18	By (as per details)	Sales	SHLLP/0202/17-18		1,635.08
	Paramount Estates	21,438.00 Dr			
	Sales of Goods @18%	18,167.60 Cr			
	CGST	1,635.08 Cr			
	Round Off	0.24 Cr			
	Being Sales made to Paramount Estates Towards Plumbing & Miscellaneous against Req.no:39844,dt:13/1/18,po.no:47981,dt:22 /1/18,bill no.146				
				2,14,590.85	45,531.06
	By Closing Balance				1,69,059.79
				2,14,590.85	2,14,590.85
23-Jan-18	To Opening Balance			1,69,059.79	
23-Jan-18	By (as per details)	Sales	SHLLP/0203/17-18		75.00
	Silver Oak Villas LLP	1,810.00 Dr			
	Sales of Goods @18%	830.00 Cr			
	Sales @ Nil Rated	830.00 Cr			
	CGST	75.00 Cr			
	Being sales made to SOVLLP towards sponges & bombay brooms against req no. 39703 dt-3/1/18 po no.47756 dt-23/1/18.,bill no.240.				
	By (as per details)	Sales	SHLLP/0204/17-18		140.50
	Silver Oak Villas LLP	1,841.00 Dr			
	Sales of Goods @18%	1,560.00 Cr			
	CGST	140.50 Cr			
	Being sales made to SOVLLP towards electrical material against req no.39931 dt -22/1/18, po no.48106 dt-23/1/18,bill no.242.				
	By (as per details)	Sales	SHLLP/0205/17-18		1,025.00
	Paramount Estates	13,440.00 Dr			
	Sales of Goods @18%	11,390.00 Cr			
	CGST	1,025.00 Cr			
	Being sales made to PE towards plumbing material against req no.39908 dt-19/1/18, po no.48084 dt-23/1/18, bill no.237				
	By (as per details)	Sales	SHLLP/0206/17-18		153.50
	Paramount Estates	2,770.00 Dr			
	Sales of Goods @18%	204.00 Cr			
	Sales @ 12%	2,258.00 Cr			
	CGST	153.50 Cr			
	Round Off	1.00 Cr			
	Being Sales made to paramount estates towards stationery against Req no:39848, dt:13/1/18,po.no:48002,dt:23/1/18,bill no.10				
	Carried Over			1,69,059.79	1,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,059.79	1,394.00
23-Jan-18	By (as per details)	Sales	SHLLP/0207/17-18		545.94
	Paramount Estates	1,54,470.00 Dr			
	Sales @ Nil Rated	1,47,312.00 Cr			
	Sales of Goods @18%	6,066.00 Cr			
	CGST	545.94 Cr			
	Round Off	0.12 Cr			
	<i>Being sales made to paramount Estates towards Plumbing against Req no:39843, dt:13/1/18,po.no:47982,dt:23/1/18,bill no. 141.</i>				
	By (as per details)	Sales	SHLLP/0208/17-18		273.50
	Vista Homes	3,585.00 Dr			
	Sales of Goods @18%	3,038.00 Cr			
	CGST	273.50 Cr			
	<i>Being Sales made to Vista hOmes towards hardware against Req no:39943,dt:22/1/18, po.no:48116,dt:23/1/18,bill no. 164.</i>				
	By (as per details)	Sales	SHLLP/0209/17-18		183.00
	Modi Realty Miryalguda LLp	3,271.00 Dr			
	Sales @ 5%	789.00 Cr			
	Sales @ 12%	210.00 Cr			
	Sales of Goods @18%	1,674.00 Cr			
	Sales @ Nil Rated	232.00 Cr			
	CGST	183.00 Cr			
	<i>Being sales made to MRM towards consumables against bill no.168 dt-23/1/18, po no.48120 dt-23/1/18, req no.39945 dt-22 /1/18.</i>				
				1,69,059.79	2,396.44
	By Closing Balance				1,66,663.35
				1,69,059.79	1,69,059.79
24-Jan-18	To Opening Balance			1,66,663.35	
24-Jan-18	By (as per details)	Sales	SHLLP/0210/17-18		437.50
	Modi Builders Methodist Complex	5,738.34 Dr			
	Sales of Goods @18%	4,863.00 Cr			
	CGST	437.50 Cr			
	Round Off	0.34 Cr			
	<i>Being sales made to MBMC towards plumbing material against req no.39944 dt -22/1/18, po no.48119 dt-24/1/18,bill no.246.</i>				
	By (as per details)	Sales	SHLLP/0211/17-18		1,166.85
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,166.85 Cr			
	Round Off	0.30 Cr			
	<i>Being Sales made to BNC estates towards Electricals against Req no:39935,dt:22/1/18, po.no:48110,dt:24/1/18,bill no.46</i>				
				1,66,663.35	1,604.35
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,663.35	1,604.35
24-Jan-18	By (as per details)	Sales	SHLLP/0212/17-18		3,441.50
	B & C Estates	45,121.00 Dr			
	Sales of Goods @18%	38,238.00 Cr			
	CGST	3,441.50 Cr			
	<i>Being sales made to BNC Estates towards Electricals against Req no:39935,dt:22/1/18, po.no:48109,dt:24/1/18,bill no.47</i>				
				1,66,663.35	5,045.85
	By Closing Balance				1,61,617.50
				1,66,663.35	1,66,663.35
25-Jan-18	To Opening Balance			1,61,617.50	
25-Jan-18	To (as per details)	Purchase	75	771.30	
	Sri Raja Rajeshwara Traders	10,114.00 Cr			
	Purchase - @18%	8,570.00 Dr			
	CGST	771.30 Dr			
	Round Off	1.40 Dr			
	<i>Being Towards purchase of Materials against Vide bill no:1064,dt:16/01/18,Po. no:47960,dt:12/01/2018</i>				
	To (as per details)	Purchase	76	1,215.00	
	Ganesh Tube Traders	15,930.00 Cr			
	Purchase - @18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	<i>Being Towards purchase of Materials against Vide bbill no:422,dt:12/01/18</i>				
	To (as per details)	Purchase	77	10,482.20	
	Rahul Enterprises	1,37,446.00 Cr			
	Purchase - @18%	1,16,480.00 Dr			
	CGST	10,483.20 Dr			
	Round Off	0.60 Dr			
	<i>Being towards Purchase of materials against vide bbill no:25292,dt:12/01/2018 po. no:47737,dt:3/01/2018</i>				
	To (as per details)	Purchase	78	2,250.00	
	Shubham Enterprises	29,500.00 Cr			
	Purchase - @18%	25,000.00 Dr			
	CGST	2,250.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:2434,dt:12/01/2018,po.no:47926/ /160,dt:11/01/2018</i>				
	To (as per details)	Purchase	79	1,780.16	
	Ganesh Tube Traders	23,340.00 Cr			
	Purchase - @18%	19,779.50 Dr			
	CGST	1,780.16 Dr			
	Round Off	0.18 Dr			
	<i>Being towards Purchase of Materials Against vide bill no:407,dt:5/01/2018,po. no:47807,dt:8/01/2018</i>				
	Carried Over			1,78,116.16	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,116.16	
25-Jan-18	To (as per details)	Purchase	80	344.50	
	Praful Sanitary	4,514.00 Cr			
	Purchase - @18%	3,825.00 Dr			
	CGST	344.50 Dr			
	<i>Being towards purchase of Materials against vide bill no:PS/17-18/683,dt:9/01/2018,po.no:47052,dt:5/12/2017</i>				
	To (as per details)	Purchase	81	665.50	
	Praful Sanitary	9,326.00 Cr			
	Purchase - @18%	7,395.00 Dr			
	CGST	665.50 Dr			
	Transporation-Exempted	600.00 Dr			
	<i>Being towardsPurchase of Materials against vide bill no:PS/17-18/648,dt:28/12/2017,po.no:47052,dt:5/12/2017</i>				
	To (as per details)	Purchase	82	5,929.00	
	Praful Sanitary	80,938.00 Cr			
	Purchase - @18%	65,880.00 Dr			
	CGST	5,929.00 Dr			
	Transporation-Exempted	3,200.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:PS/17-18/607,dt:18/12/2017,po.no:47052,dt:5/12/2017</i>				
	To (as per details)	Purchase	83	4,608.00	
	Praful Sanitary	62,916.00 Cr			
	Purchase - @18%	51,200.00 Dr			
	CGST	4,608.00 Dr			
	Transporation-Exempted	2,500.00 Dr			
	<i>Being towards PUrchase of Materials against vide bill no:PS/17-18/609,dt:19/12/2017,po.no:47052,dt:05/12/2017</i>				
	To (as per details)	Purchase	84	148.50	
	Venkataramana Stationery & Binding Works	1,947.00 Cr			
	Purchase - @18%	1,650.00 Dr			
	CGST	148.50 Dr			
	<i>Being towards Purchase of materials against viode bill no:785,dt:4/1/18,po.no:47713,dt:3/01/2018</i>				
	To (as per details)	Purchase	85	135.00	
	Atlas Security & Safety Inc.	2,520.00 Cr			
	Purchase @12% State Tax	2,250.00 Dr			
	CGST	135.00 Dr			
	<i>Being towards purchase of materials against vie bill no:1121,dt:16/01/2018,po.no:47949/140,dt:12/01/2018</i>				
	To (as per details)	Purchase	86	588.60	
	Atlas Security & Safety Inc.	10,207.00 Cr			
	Purchase - @18%	1,560.00 Dr			
	Purchase @12% State Tax	7,470.00 Dr			
	CGST	588.60 Dr			
	Round Off	0.20 Cr			
	<i>Being towards purchas of materials against Vide bbill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018</i>				
	Carried Over			1,90,535.26	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,535.26	
25-Jan-18	To (as per details)	Purchase	87	2,358.72	
	Reflections Electricals Pvt Ltd.	30,925.00 Cr			
	Purchase - @18%	26,208.00 Dr			
	CGST	2,358.72 Dr			
	Round Off	0.44 Cr			
	<i>Being towards purchase of Materials against vide bill no:1892,dt:13/01/2018,po.no:47920 /157,dt:11/01/2018</i>				
	To (as per details)	Purchase	88	19,183.50	
	Rajadhani Tiles Company	2,51,517.00 Cr			
	Purchase - @18%	2,13,150.00 Dr			
	CGST	19,183.50 Dr			
	<i>Being towards Purchase of Materials against vide bill no:070,dt:22/01/2018,po.no:47606, dt:29/12/2017</i>				
	To (as per details)	Purchase	89	793.80	
	Reflections Electricals Pvt Ltd.	10,408.00 Cr			
	Purchase - @18%	8,820.00 Dr			
	CGST	793.80 Dr			
	Round Off	0.40 Dr			
	<i>Being towards purchase of Materials against vide bill no:1787,dt:3012/2017,po.no:47442, dt:22/12/2017</i>				
	To (as per details)	Purchase	90	862.40	
	Ganesh Tube Traders	7,885.00 Cr			
	Purchase - @28%	6,160.00 Dr			
	CGST	862.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Towards Purchase of Materials against vide bill no:399,dt:2/01/2018,po. no:47679,dt:2/1/18</i>				
	To (as per details)	Purchase	91	5,923.00	
	Prince Piping Systems PVT.LTD.	77,659.00 Cr			
	Purchase - @18%	65,812.98 Dr			
	CGST	5,923.00 Dr			
	Round Off	0.02 Dr			
	<i>Being towards Purchase of Materials against vide bbill no:V1632,dt:5/1/2018,po.no:47809, dt:4/1/2018</i>				
	To (as per details)	Purchase	92	11,351.00	
	Harshvardhan Agencies	1,48,823.00 Cr			
	Purchase - @18%	1,26,121.00 Dr			
	CGST	11,351.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:3304/17-18,dt:4/1/2018,po. no:47810,dt:4/1/2018</i>				
	To (as per details)	Purchase	93	270.00	
	Sri Raja Rajeshwara Traders	3,540.00 Cr			
	Purchase - @18%	3,000.00 Dr			
	CGST	270.00 Dr			
	<i>Being Towards Purchase of materials against vide bill no:1055,dt:11/01/2018,po. no:48098,dt:4/01/2018</i>				
	Carried Over			2,31,277.68	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,277.68	
25-Jan-18	To (as per details)	Purchase	94	7,719.93	
	Shubham Enterprises	1,01,217.00 Cr			
	Purchase - @18%	85,777.00 Dr			
	CGST	7,719.93 Dr			
	Round Off	0.14 Dr			
	<i>Being towards purchase of materials against vide bill no:2433,dt:12/01/2018,po.no:47919/ /157,dt:11/01/2018</i>				
	To (as per details)	Purchase	95	1,503.00	
	Prince Piping Systems PVT.LTD.	19,711.00 Cr			
	Purchase - @18%	16,705.00 Dr			
	CGST	1,503.00 Dr			
	<i>Being towards Purchase of Material;s against vide bill no:V1672,dt:11/01/2018,po. no:47930,dt:11/01/2018</i>				
	To (as per details)	Purchase	96	3,031.20	
	Sri Raja Rajeshwara Traders	52,462.40 Cr			
	Purchase-Nil Rated	10,800.00 Dr			
	Purchase @12% State Tax	5,760.00 Dr			
	Purchase - @18%	29,840.00 Dr			
	CGST	3,031.20 Dr			
	<i>Being towards purchase of materials against vide bill no:1066,dt:16/01/2018,po. no:47933,dt:12/01/2018</i>				
	To (as per details)	Purchase	97	1,512.00	
	Shubham Enterprises	19,824.00 Cr			
	Purchase - @18%	16,800.00 Dr			
	CGST	1,512.00 Dr			
	<i>Being towards Purchaaase of materials against vide bill no:2344,dt:5/1/2018,po. no:47681//137,dt:2/01/2018</i>				
	To (as per details)	Purchase	98	378.00	
	Shubham Enterprises	4,956.00 Cr			
	Purchase - @18%	4,200.00 Dr			
	CGST	378.00 Dr			
	<i>Being towards purchase of Materials against ide bill no:2297,dt:2/1/2018,po.no:47681/ /137,dt:L2/1/2018</i>				
	To (as per details)	Purchase	99	7,668.00	
	Shubham Enterprises	1,00,536.00 Cr			
	Purchase - @18%	85,200.00 Dr			
	CGST	7,668.00 Dr			
	<i>Being towards purchase of Materials against Vide bill no:2454,dt:13/01/2018,po.no:47912 //163,dt:11/01/2018</i>				
	To (as per details)	Purchase	100	9,540.00	
	Reflections Electricals Pvt Ltd.	1,25,080.00 Cr			
	Purchase - @18%	1,06,000.00 Dr			
	CGST	9,540.00 Dr			
	<i>Being towards Purchase of materials against ide bill no:1801,dt:2/01/2018,po.no:47678 /144,dt:2/01/2018</i>				
	Carried Over			2,62,629.81	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,629.81	
25-Jan-18	To (as per details)	Purchase	101	170.62	
	Sri Rama Paints & Pipe Fitting Stores	1,560.00 Cr			
	Purchase - @28%	1,218.75 Dr			
	CGST	170.63 Dr			
	<i>Being towards Purchase of Matrials against vide bill no:5035,dt:9/01/2018,po.no:47451 /139,dt:9/01/2018</i>				
	To (as per details)	Purchase	102	2,333.00	
	Vasanth Enterprises	30,586.00 Cr			
	Purchase - @18%	25,920.00 Dr			
	CGST	2,333.00 Dr			
	<i>Being towards purchase of Materials against vide bill no:321,dt:11/01/2018,po.no:47448, dt:22/12/2017</i>				
	To (as per details)	Purchase	103	3,605.00	
	Sree Panduranga Timber Traders	47,265.00 Cr			
	Purchase - @18%	40,055.00 Dr			
	CGST	3,605.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:122,dt:11/01/2018,Po.no:47652, dt:30/12/2017</i>				
	To (as per details)	Purchase	104	432.00	
	Shubham Enterprises	5,664.00 Cr			
	Purchase - @18%	4,800.00 Dr			
	CGST	432.00 Dr			
	<i>Being towards purchase of materials against vide bill no:105,dt:12/01/2018,po.no:47912/ /163,dt:11/12/2018</i>				
				2,69,170.43	
	By Closing Balance				2,69,170.43
				2,69,170.43	2,69,170.43
27-Jan-18	To Opening Balance			2,69,170.43	
27-Jan-18	By (as per details)	Sales	SHLLP/0213/17-18		196.00
	Modi Properties Pvt Ltd	2,701.00 Dr			
	Sales of Goods @18%	1,909.00 Cr			
	Sales @ 12%	400.00 Cr			
	CGST	196.00 Cr			
	<i>Being sales made to MPPL towards stationery against req no.39971 dt-24/1/18, po no.48183 dt-27/1/18,bill no.244.</i>				
	By (as per details)	Sales	SHLLP/0214/17-18		257.50
	B & C Estates	2,355.00 Dr			
	Sales @ 28%	1,840.00 Cr			
	CGST	257.50 Cr			
	<i>Being sales made to BNC Estates towards tiles against req no.39974 dt-24/1/18, po no. 48156 dt-27/1/18.,bill no.225</i>				
	Carried Over			2,69,170.43	453.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,170.43	453.50
27-Jan-18	By (as per details)	Sales	SHLLP/0215/17-18		1,117.00
	B & C Estates	16,929.00 Dr			
	Sales @ 12%	1,870.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	11,165.00 Cr			
	CGST	1,117.00 Cr			
	Being Sales made to BNC estates towards Consumables Hardwares,tools & miscellaneous against Req no:39859,dt:16 /1/18,po.no:47999,dt:27/1/18,bill no.156				
	By (as per details)	Sales	SHLLP/0216/17-18		78.46
	B & C Estates	1,029.00 Dr			
	Sales of Goods @18%	872.00 Cr			
	CGST	78.46 Cr			
	Round Off	0.08 Cr			
	Being sales made to BNC estates towards Hardware against REQ no:39524,dt:27/12 /18,po.no:47544,dt:27/1/18,bill no.150				
	By Closing Balance			2,69,170.43	1,648.96
					2,67,521.47
				2,69,170.43	2,69,170.43
29-Jan-18	To Opening Balance			2,67,521.47	
29-Jan-18	By (as per details)	Sales	SHLLP/0217/17-18		3,307.50
	Paramount Estates	43,365.00 Dr			
	Sales of Goods @18%	36,750.00 Cr			
	CGST	3,307.50 Cr			
	Being sales made to Paramount estates towards Stone Against Req no:39906,dt:19 /1/18,po.no:48068,dt:29/1/18,bill no.162.				
	By (as per details)	Sales	SHLLP/0218/17-18		410.00
	Vista Homes	7,784.00 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	3,060.00 Cr			
	CGST	410.00 Cr			
	Being sales made to Vista Homes towards Consumables,Electricals,miscellaneous& tools against REq no:40004,dt:27/1/18,po.no:48194,dt:29/1/18,bill no.163.				
	By Closing Balance			2,67,521.47	3,717.50
					2,63,803.97
				2,67,521.47	2,67,521.47
31-Jan-18	To Opening Balance			2,63,803.97	
31-Jan-18	To (as per details)	Purchase	105	91.00	
	Sri Raja Rajeshwara Traders	1,190.00 Cr			
	Purchase - @18%	1,008.00 Dr			
	CGST	91.00 Dr			
	Being towards Purchase of materials against vide bill no:1088,dt:20/1/18,po.no:48079, dt:20/1/18				
	Carried Over			2,63,894.97	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,894.97	
31-Jan-18	To (as per details)	Purchase	106	678.00	
	Venkataramana Stationery & Binding Works	10,706.00 Cr			
	Purchase @12% State Tax	5,450.00 Dr			
	Purchase - @18%	3,900.00 Dr			
	CGST	678.00 Dr			
	Being towards purchase of Materials against vide bill no:834,dt:20/1/18,po.no:47943,dt:19 /1/2018				
	To (as per details)	Purchase	107	11,451.42	
	Premier Engineering Corporation	1,50,141.00 Cr			
	Purchase - @18%	1,27,238.02 Dr			
	CGST	11,451.42 Dr			
	Round Off	0.14 Dr			
	Being towards purchase of Materials against vide bill no:1168,dt:18/1/18,po.no:47924, dt:11/1/18				
	To (as per details)	Purchase	108	19,721.00	
	Premier Engineering Corporation	2,58,560.00 Cr			
	Purchase - @18%	2,19,118.00 Dr			
	CGST	19,721.00 Dr			
	Being towards purchase of Mateeeerials against vide bill no:1159,dt:16/1/18,po. no:47924/160,dt:11/1/18				
	To (as per details)	Purchase	109	2,448.20	
	Harshvardhan Agencies	32,098.00 Cr			
	Purchase - @18%	27,201.60 Dr			
	CGST	2,448.20 Dr			
	Being towards purchase of Materials against vide bill no:3397,dt:12/1/18,po.no:47948, dt:12/1/18				
	To (as per details)	Purchase	110	3,672.00	
	Sri Ambe Electricals	48,144.00 Cr			
	Purchase - @18%	40,800.00 Dr			
	CGST	3,672.00 Dr			
	Being towards Purchase of Materials against Vide bill no:G1390,dt:17/1/18,po.no:47935, dt:12/1/18				
	To (as per details)	Purchase	111	4,087.61	
	Premier Engineering Corporation	53,590.00 Cr			
	Purchase - @18%	45,415.04 Dr			
	CGST	4,087.35 Dr			
	Being towards Purchase of materials against vide bill no:1127,dt:4/1/18,po. no:47686/150,dt:2/1/18				
	To (as per details)	Purchase	112	99.69	
	Premier Engineering Corporation	1,307.00 Cr			
	Purchase - @18%	1,107.68 Dr			
	CGST	99.69 Dr			
	Round Off	0.06 Cr			
	Being towards purchase of Materials against vide bill no:1167,dt:18/1/18,po.no:47686 /150,dt:2/1/18				
	Carried Over			3,06,052.89	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,052.89	
31-Jan-18	To (as per details)	Purchase	113	1,719.00	
	Aditya Industries	22,538.00 Cr			
	Purchase - @18%	19,100.00 Dr			
	CGST	1,719.00 Dr			
	<i>Being towards purchase of Materials against vide bill no:263,dt:13/1/18,po.no:47914,dt:11/1/18</i>				
	To (as per details)	Purchase	114	2,148.00	
	Praful Sanitary	28,160.00 Cr			
	Purchase - @18%	23,864.00 Dr			
	CGST	2,148.00 Dr			
	<i>Being towards purchase of materials against vide bill no:704,dt:18/1/18,po.no:47928,dt:11/1/18</i>				
	To (as per details)	Purchase	115	2,739.50	
	Praful Sanitary	35,918.00 Cr			
	Purchase - @18%	30,439.00 Dr			
	CGST	2,739.50 Dr			
	<i>Being towards purchase of materials against vide bill no:619,dt:19/12/17,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	116	2,849.00	
	Praful Sanitary	37,354.00 Cr			
	Purchase - @18%	31,655.60 Dr			
	CGST	2,849.00 Dr			
	Round Off	0.40 Dr			
	<i>Being towards purchase of materials against vide bill no:646,dt:28/12/17,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	117	628.50	
	Praful Sanitary	8,238.00 Cr			
	Purchase - @18%	6,981.00 Dr			
	CGST	628.50 Dr			
	<i>Being towards purchase of materials against vide bill no:698,dt:17/1/18,po.no:46963,dt:5/12/17</i>				
	To (as per details)	Purchase	118	2,472.75	
	Aditya Industries	32,421.00 Cr			
	Purchase - @18%	27,475.00 Dr			
	CGST	2,472.75 Dr			
	Round Off	0.50 Dr			
	<i>Being towards purchase of Materials against vide bill no:264,dt:13/1/18,po.no:47711,dt:3/1/18</i>				
	To (as per details)	Purchase	119	3,893.02	
	Reflections Electricals Pvt Ltd.	51,042.00 Cr			
	Purchase - @18%	43,255.80 Dr			
	CGST	3,893.02 Dr			
	Round Off	0.16 Dr			
	<i>Being towards purchase of materials against vide bill no:1804,dt:2/1/18,po.no:47680/137,dt:2/1/18</i>				
	Carried Over			3,22,502.66	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,502.66	
31-Jan-18	To (as per details)	Purchase	120	12,513.00	
	Bagga Hotel Constructions Llp	1,14,403.00 Cr			
	Purchase - @28%	89,378.00 Dr			
	CGST	12,513.00 Dr			
	Round Off	1.00 Cr			
	<i>Being towards purchase of materials against vide bill no:006,dt:26/12/17,po.no:47383,dt:19/12/17</i>				
	To (as per details)	Purchase	122	3,065.60	
	Anisha Associates	40,194.00 Cr			
	Purchase - @18%	34,062.50 Dr			
	CGST	3,065.60 Dr			
	Round Off	0.30 Dr			
	<i>Being towards purchase of materials against vide bill no:1267,dt:11/12/17,po.no:47025,dt:5/12/17</i>				
				3,38,081.26	
By	Closing Balance				3,38,081.26
				3,38,081.26	3,38,081.26
1-Feb-18	To Opening Balance			3,38,081.26	
1-Feb-18	By (as per details)	Sales	SHLLP/0219/17-18		1,696.00
	Paramount Estates	22,239.00 Dr			
	Sales of Goods @18%	18,847.00 Cr			
	CGST	1,696.00 Cr			
	<i>Being sales made to Paramount Estates towards electrical material against req no. 39240 dt-12/12/17, po no.47225 dt-1/2/18, bill no. 14</i>				
	By (as per details)	Sales	SHLLP/0220/17-18		557.00
	Paramount Estates	7,304.00 Dr			
	Sales of Goods @18%	6,190.00 Cr			
	CGST	557.00 Cr			
	<i>Being sales made to paramount Estates towards consumables&hardware against Req.no:40024,ddt:29/1/2018,po.no:48222,dt:1/2/2018,bill no. 199</i>				
	By (as per details)	Sales	SHLLP/0221/17-18		2,585.10
	Paramount Estates	33,892.00 Dr			
	Sales of Goods @18%	28,721.80 Cr			
	CGST	2,585.10 Cr			
	<i>Being sales made to paramount estates towards electricals against Req no:40148,dt:2/2/2018,po.no:48329,dt:5/2/2018,bill no. 203.</i>				
	By (as per details)	Sales	SHLLP/0222/17-18		4,961.00
	B & C Estates	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,961.00 Cr			
	<i>Being sales made to BNC estates towards equipment against Req no:40050,dt:30/1/2018,po.no:48246,dt:1/2/2018,bill no.220.</i>				
	Carried Over			3,38,081.26	9,799.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,081.26	9,799.10
1-Feb-18	By (as per details)	Sales	SHLLP/0223/17-18		127.50
	B & C Estates	1,671.00 Dr			
	Sales of Goods @18%	1,416.00 Cr			
	CGST	127.50 Cr			
	<i>Being Sales made to BNC estates towards miscellaneous against Req no:40019,dt:29/1/2018,po.no:48242,dt:1/2/2018,bill no.219.</i>				
	By (as per details)	Sales	SHLLP/0224/17-18		56.87
	B & C Estates	520.00 Dr			
	Sales @ 28%	406.25 Cr			
	CGST	56.88 Cr			
	<i>Being sales made to BNC estates towards paints against Req no:39974,dt:24/1/2018,po.no:48164,dt:1/2/2018,bill no.218.</i>				
	By (as per details)	Sales	SHLLP/0225/17-18		3,448.10
	B & C Estates	45,209.00 Dr			
	Sales of Goods @18%	38,312.80 Cr			
	CGST	3,448.10 Cr			
	<i>Being sales made to BNC estates towards electricals,plumbing&tools against REq no:40047,dt:30/1/2018,po.no:48253,dt:1/2/2018,bill no.217</i>				
	By (as per details)	Sales	SHLLP/0226/17-18		308.50
	B & C Estates	4,042.00 Dr			
	Sales of Goods @18%	3,425.00 Cr			
	CGST	308.50 Cr			
	<i>BBeing sales made to BNC estates towards Mis.Exp against Req no:40018,dt:29/1/2018,po.no:48239,dt:1/2/2018,bill no.222</i>				
	To (as per details)	Credit Note	1	1,599.00	
	Paramount Estates	20,964.00 Cr			
	Sales of Goods @18%	17,766.00 Dr			
	CGST	1,599.00 Dr			
	<i>Being sales entry reversed due to invoice entered twice (dec & jan) po no.47299 dt-16/12/17</i>				
	To (as per details)	Credit Note	2	2,494.92	
	Paramount Estates	32,711.00 Cr			
	Sales of Goods @18%	27,721.30 Dr			
	CGST	2,494.78 Dr			
	<i>Being sales return entry made due to invoice entered 2 times (13/1/18 & 19/1/18) po no. 47946 dt-13/1/18.</i>				
				3,42,175.18	13,740.07
By	Closing Balance				3,28,435.11
				3,42,175.18	3,42,175.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To Opening Balance			3,28,435.11	
2-Feb-18	To (as per details)	Purchase	123	1,485.00	
	Shreyas Services	19,470.00 Cr			
	Housekeeping Charges@18%	16,500.00 Dr			
	CGST	1,485.00 Dr			
	<i>Being credited to Shreyas services towards Housekeeping Charges against vide bill no:1252 dt:31/01/2018</i>				
				3,29,920.11	
	By Closing Balance				3,29,920.11
				3,29,920.11	3,29,920.11
3-Feb-18	To Opening Balance			3,29,920.11	
3-Feb-18	To (as per details)	Purchase	124	1,512.00	
	United Security Services	19,824.00 Cr			
	Purchase - @18%	15,000.00 Dr			
	Security Charges-18%	1,800.00 Dr			
	CGST	1,512.00 Dr			
	<i>Being credited to United Security services towards Security charges against vide bill no:Uss/121/18,dt:31/01/2018</i>				
				3,31,432.11	
	By Closing Balance				3,31,432.11
				3,31,432.11	3,31,432.11
5-Feb-18	To Opening Balance			3,31,432.11	
5-Feb-18	By (as per details)	Sales	SHLLP/0227/17-18		486.00
	Paramount Estates	6,372.00 Dr			
	Sales of Goods @18%	5,400.00 Cr			
	CGST	486.00 Cr			
	<i>Being sales made to paramount estates towards Electrical against Req no:40081, dt:31/1/2018,po.no:48300,dt:5/2/2018,bill no. 204.</i>				
	By (as per details)	Sales	SHLLP/0228/17-18		30.00
	Silver Oak Villas LLP	394.00 Dr			
	Sales of Goods @18%	334.00 Cr			
	CGST	30.00 Cr			
	<i>Being sales made to Silver oak Villas llp towards Hardware against Req no:40126, dt:1/2/2018,po.no:48315,dt:5/2/2018,bill no. 207</i>				
	By (as per details)	Sales	SHLLP/0229/17-18		257.50
	Silver Oak Villas LLP	3,377.00 Dr			
	Sales of Goods @18%	2,862.00 Cr			
	CGST	257.50 Cr			
	<i>BBeing sales made to silver oak villas llp towards hardware&doors against Req no:40016,dt:29/1/2018,po.no:48208,5/2 /2018,bill no206.</i>				
	Carried Over			3,31,432.11	773.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,432.11	773.50
5-Feb-18	By (as per details)	Sales	SHLLP/0231/17-18		75.96
	B & C Estates	996.00 Dr			
	Sales of Goods @18%	844.00 Cr			
	CGST	75.96 Cr			
	Round Off	0.08 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against bill no.48317 dt -5/2/18,req no.40072 dt-31/1/18,bill no.215.</i>				
	By (as per details)	Sales	SHLLP/0232/17-18		200.50
	B & C Estates	2,116.00 Dr			
	Sales of Goods @18%	795.00 Cr			
	Sales @ 28%	920.00 Cr			
	CGST	200.50 Cr			
	<i>Being sales made to BNC estates towards Chemicals against REq no:40120,dt:1/2 /2018,po.no:48320,dt:5/2/2018,bill no.216.</i>				
	By (as per details)	Sales	SHLLP/0233/17-18		142.00
	B & C Estates	1,862.00 Dr			
	Sales of Goods @18%	1,578.00 Cr			
	CGST	142.00 Cr			
	<i>Being sales made to BNC estates towards hardware against Req no:40119,dt:1/2/2018, po.no:48355,dt:5/2/2018,bill no.212</i>				
	By (as per details)	Sales	SHLLP/0234/17-18		3,441.50
	B & C Estates	45,121.00 Dr			
	Sales of Goods @18%	38,238.00 Cr			
	CGST	3,441.50 Cr			
	<i>Being sales made to BNC estates towards electricals against Req no:40048,dt:30/1 /2018,po.no:48248,dt:5/2/2018,bill no.210.</i>				
	By (as per details)	Sales	SHLLP/0235/17-18		271.00
	B & C Estates	3,552.00 Dr			
	Sales of Goods @18%	3,010.00 Cr			
	CGST	271.00 Cr			
	<i>Being sales made to BNC estates towards consumables & hardwares against REq no:40121,dt:1/2/2018,po.no:48322,dt:5/2 /2018,bill no.208</i>				
				3,31,432.11	4,904.46
	By Closing Balance				3,26,527.65
				3,31,432.11	3,31,432.11
6-Feb-18	To Opening Balance			3,26,527.65	
6-Feb-18	By (as per details)	Sales	SHLLP/0236/17-18		696.70
	Paramount Estates	9,131.00 Dr			
	Sales of Goods @18%	7,737.60 Cr			
	CGST	696.70 Cr			
	<i>Being sales made tp paramount estate stowards plumbing against Req no:40139, dt:2/2/2018,po.no:48327,dt:6/2/2018,bill no. 202.</i>				
	Carried Over			3,26,527.65	696.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,527.65	696.70
6-Feb-18	By (as per details)	Sales	SHLLP/0237/17-18		3,318.55
	Paramount Estates	43,508.00 Dr			
	Sales of Goods @18%	36,870.90 Cr			
	CGST	3,318.55 Cr			
	<i>Being sales made to paramount estates towards plumbing against Req no:40149,dt:2/2/2018,po.no:48326,dt:6/2/2018,Bill no.200</i>				
	By (as per details)	Sales	SHLLP/0238/17-18		54.00
	Paramount Estates	708.00 Dr			
	Sales of Goods @18%	600.00 Cr			
	CGST	54.00 Cr			
	<i>Being sales made to paramount estates towards plumbing against Req no:40061, dt:30/1/2018,po.no:48262,dt:6/2/2018,bill no.201.</i>				
				3,26,527.65	4,069.25
	By Closing Balance				3,22,458.40
				3,26,527.65	3,26,527.65
7-Feb-18	To Opening Balance			3,22,458.40	
7-Feb-18	To (as per details)	Journal	JV-1	460.61	
	Purchase - @18%	4,789.89 Dr			
	Purchase-Nil Rated	635.00 Dr			
	Purchase @5%	1,180.95 Dr			
	CGST	460.61 Dr			
	G.Hari Babu-Happay Card	7,527.06 Cr			
	<i>Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441,dt:18/1/2018</i>				
	To (as per details)	Journal	JV-4	401.36	
	Purchase @12% State Tax	1,909.48 Dr			
	Purchase - @18%	3,186.61 Dr			
	CGST	401.36 Dr			
	J Selva Kumar-Happay Card	5,898.81 Cr			
	<i>Being credited to selva kumar Happay Crd towards Purchase of Stationery against Req no:342/140,dt:18/1/2018</i>				
				3,23,320.37	
	By Closing Balance				3,23,320.37
				3,23,320.37	3,23,320.37
8-Feb-18	To Opening Balance			3,23,320.37	
8-Feb-18	By (as per details)	Sales	SHLLP/0239/17-18		692.77
	Modi Realty Miryalguda LLp	9,083.00 Dr			
	Sales of Goods @18%	7,697.43 Cr			
	CGST	692.77 Cr			
	Round Off	0.03 Cr			
	<i>Being debited to MRM towards sales against inv no.53 po no.47687 dt-2/1/18, req no.39656 dt-2/1/18</i>				
				3,23,320.37	692.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,320.37	692.77
8-Feb-18	By (as per details)	Sales	SHLLP/0240/17-18		1,578.15
	Nilgiri Estates	20,691.30 Dr			
	Sales of Goods @18%	17,535.00 Cr			
	CGST	1,578.15 Cr			
	<i>Being debited to Nilgiri Estates towards sales against inv no.139 dt7/02/18, po no. 47389 dt-19/1/18</i>				
	By (as per details)	Sales	SHLLP/0241/17-18		1,270.80
	Silver Oak Villas LLP	16,661.60 Dr			
	Sales of Goods @18%	14,120.00 Cr			
	CGST	1,270.80 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.165 dt-8/2 /18, po no.48149 dt-31/1/18, req no.39969 dt -24/1/18</i>				
	By (as per details)	Sales	SHLLP/0242/17-18		707.04
	Modi Builders Methodist Complex	9,270.08 Dr			
	Sales of Goods @18%	7,856.00 Cr			
	CGST	707.04 Cr			
	<i>Being sales made to MBMC towards carpentry hardware against bill no.166 dt-8/2 /18, po no.47491 dt-2/1/18, req no.39469 dt -22/12/17</i>				
	By (as per details)	Sales	SHLLP/0243/17-18		159.75
	Vista Homes	2,094.50 Dr			
	Sales of Goods @18%	1,775.00 Cr			
	CGST	159.75 Cr			
	<i>Being sales made to Vista Homes towards hardware against bill no.167dt-1/2/18, po no. 48190 dt-29/1/18, req no.40003 dt-27/1/18.</i>				
	By (as per details)	Sales	SHLLP/0244/17-18		360.54
	Paramount Estates	7,135.08 Dr			
	Sales of Goods @18%	2,510.00 Cr			
	Sales @ 12%	2,244.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	360.54 Cr			
	<i>Being sales made to Paramount Estates towards consumables against bill no.170 dt -8/2/18, po no.48243 dt-30/1/18, req no. 40030 dt-29/1/18</i>				
	By (as per details)	Sales	SHLLP/0245/17-18		112.20
	Greenwood Estates	2,094.40 Dr			
	Sales @ 12%	1,870.00 Cr			
	CGST	112.20 Cr			
	<i>Being sales made to GWE towards gova rope against bill no.171-8/2/18, po no.48015 dt-25/1/18, req no.39870 dt-17/1/18</i>				
				3,23,320.37	4,881.25
By	Closing Balance				3,18,439.12
				3,23,320.37	3,23,320.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To Opening Balance			3,18,439.12	
9-Feb-18	By (as per details)	Sales	SHLLP/0246/17-18		74.50
	Bloomdale Owners Association	1,176.00 Dr			
	Sales @ 5%	276.00 Cr			
	Sales of Goods @18%	751.00 Cr			
	CGST	74.50 Cr			
	<i>Being sales made to BOA towards consumables against bill no.262 dt-9/2/18,po no.47857 dt-10/1/18,req no.39732 dt-8/1/18, bill no.173</i>				
	By (as per details)	Sales	SHLLP/0247/17-18		336.39
	Mayflower Grand Owners Association	5,256.78 Dr			
	Sales @ 5%	690.00 Cr			
	Sales of Goods @18%	3,546.00 Cr			
	Sales @ Nil Rated	348.00 Cr			
	CGST	336.39 Cr			
	<i>Being sales made to MFGOA towards consumables against bill no.157dt-9/2/18,po no.48039 dt-23/1/18, req no.39856 dt-16/1/18,bill no.157</i>				
	By (as per details)	Sales	SHLLP/0248/17-18		374.40
	Modi Farm House Hyderabad LLP	6,988.80 Dr			
	Sales @ 12%	6,240.00 Cr			
	CGST	374.40 Cr			
	<i>Being sales made to electrical material against bill no.175 dt9/2/18, po no.48022 dt -20/1/18,req no.39878 dt-17/1/18</i>				
				3,18,439.12	785.29
	By Closing Balance				3,17,653.83
				3,18,439.12	3,18,439.12
13-Feb-18	To Opening Balance			3,17,653.83	
13-Feb-18	To (as per details)	Purchase	125	450.00	
	Shubham Enterprises	5,900.00 Cr			
	Purchase - @18%	5,000.00 Dr			
	CGST	450.00 Dr			
	<i>Being towards purchase of materials against vide bill no:2573,dt:24/1/2018,po.no:47936/ /162,dt:12/1/2018</i>				
	To (as per details)	Purchase	126	567.27	
	Shubham Enterprises	7,438.00 Cr			
	Purchase - @18%	6,303.00 Dr			
	CGST	567.27 Dr			
	Round Off	0.46 Dr			
	<i>Being towards purchase of materials against vide bill no:2593,dt:25/1/2018,po.no:48140/ /166,dt:24/1/2018</i>				
	To (as per details)	Purchase	127	387.00	
	Sri Raja Rajeshwara Traders	5,074.00 Cr			
	Purchase - @18%	4,300.00 Dr			
	CGST	387.00 Dr			
	<i>Being towards purchase of materials against vide bill no:01110,dt:24/1/2018,po.no:48141, dt:24/1/2018</i>				
	Carried Over			3,19,058.10	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,058.10	
13-Feb-18	To (as per details)	Purchase	128	787.00	
	Shubham Enterprises	10,320.00 Cr			
	Purchase - @18%	8,746.00 Dr			
	CGST	787.00 Dr			
	<i>Being towards purchase of materials against vide bill no:2575,dt:24/1/2018,po.no:47445/ /138,dt:22/12/2017</i>				
	To (as per details)	Purchase	129	417.50	
	Shubham Enterprises	5,475.00 Cr			
	Purchase - @18%	4,640.00 Dr			
	CGST	417.50 Dr			
	<i>Being towards purchase of materials against vide bill no:2249,dt:28/12/2017,po.no:47445/ /138,dt:22/12/2017</i>				
	To (as per details)	Purchase	130	9,005.50	
	Shubham Enterprises	1,18,072.00 Cr			
	Purchase - @18%	1,00,061.00 Dr			
	CGST	9,005.50 Dr			
	<i>Being towards purchase of materials against vide pill no:2185,dt:22/12/2017,po.no:47445/ /138,dt:22/12/2017</i>				
	To (as per details)	Purchase	131	1,865.00	
	Shubham Enterprises	24,453.00 Cr			
	Purchase - @18%	20,723.00 Dr			
	CGST	1,865.00 Dr			
	<i>Being towards purchase of materials against vide bill no:2216,dt:26/12/2017,po.no:47445/ /138,dt:22/12/2017</i>				
	To (as per details)	Purchase	132	1,495.00	
	G.P Buildcon Materials	19,600.00 Cr			
	Purchase - @18%	16,610.00 Dr			
	CGST	1,495.00 Dr			
	<i>Being toward purchase of materials against vid ebill no:17526,dt:27/1/2018,po.no:48138, dt:24/1/2018</i>				
	To (as per details)	Purchase	133	1,684.82	
	Sasi Enterprises	31,450.00 Cr			
	Purchase @12% State Tax	28,080.36 Dr			
	CGST	1,684.82 Dr			
	<i>Being towards purchase of materials against vide bill no:1510,dt:1/2/2018,po.no:48095 /123,dt:29/1/2018</i>				
	To (as per details)	Purchase	134	227.50	
	Sri Rama Paints & Pipe Fitting Stores	2,080.00 Cr			
	Purchase - @28%	1,625.00 Dr			
	CGST	227.50 Dr			
	<i>Being towards purchase of materials against vide bill no:5350,dt:27/1/2018,po.no:48137 /166,dt:27/1/2018</i>				
	Carried Over			3,34,540.42	

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,540.42	
13-Feb-18	By (as per details)	Sales	SHLLP/0249/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,167.00 Cr			
	<i>Being sales made to BNC estates towards electricals against vide bill no:209 dt-13/1/2018,Req no:40048,dt:30/1/2018,.po. no:48249,dt:30/1/2018</i>				
	By (as per details)	Sales	SHLLP/0250/17-18		3,796.00
	B & C Estates	49,772.00 Dr			
	Sales of Goods @18%	42,180.00 Cr			
	CGST	3,796.00 Cr			
	<i>Being sales made to BNC estates towards plumbing&sanitary against vide bill no:211, dt:13/1/2018,Req no:40182,dt:5/2/2018,po. no:48401,dt:6/2/2018</i>				
	By (as per details)	Sales	SHLLP/0251/17-18		126.00
	B & C Estates	1,652.00 Dr			
	Sales of Goods @18%	1,400.00 Cr			
	CGST	126.00 Cr			
	<i>Being sales made to BNC estates towards misc Exp against vide bill no:213,dt:13/2/2018,Req no:40183,dt:5/2/2018,po. no:48398,dt:6/2/2018</i>				
	By (as per details)	Sales	SHLLP/0252/17-18		321.75
	Modi Properties Pvt Ltd	4,348.50 Dr			
	Sales @ 5%	180.00 Cr			
	Sales of Goods @18%	3,525.00 Cr			
	CGST	321.75 Cr			
	<i>Being sales made to MPPL towards consumables against inv no.286 dt-13/2/18, po no.48205 dt-27/1/18,req no.40008 dt-27/1/18.</i>				
	By (as per details)	Sales	SHLLP/0253/17-18		410.00
	Paramount Estates	5,376.00 Dr			
	Sales of Goods @18%	4,556.00 Cr			
	CGST	410.00 Cr			
	<i>Being sales made to Paramount Estates towards plumbing against bill no.75 dt-13/2/18,po no.48330 dt-2/2/18,</i>				
	By (as per details)	Sales	SHLLP/0254/17-18		175.50
	Nilgiri Estates	2,301.00 Dr			
	Sales of Goods @18%	1,950.00 Cr			
	CGST	175.50 Cr			
	<i>Being sales made to Nilgiri Estates towards spacers against bill no.76 dt-13/2/18,po no.48085 dt-13/2/18,</i>				
	By (as per details)	Sales	SHLLP/0255/17-18		645.30
	Greenwood Estates	8,460.60 Dr			
	Sales of Goods @18%	7,170.00 Cr			
	CGST	645.30 Cr			
	<i>Being sales made to GWE towards plumbing & sanitary material against bill no.295 dt-13/2/18,po no.48301 dt-13/2/18, bill no.77</i>				
	Carried Over			3,34,540.42	6,641.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,540.42	6,641.55
13-Feb-18	By (as per details)	Sales	SHLLP/0256/17-18		1,887.84
	B & C Estates	24,751.68 Dr			
	Sales of Goods @18%	20,976.00 Cr			
	CGST	1,887.84 Cr			
	<i>Being sales made to BNC Estates towards sales against plumbing material against bill no.78 dt-13/2/18.,po no.48311 dt-6/2/18.</i>				
	By (as per details)	Sales	SHLLP/0257/17-18		1,152.90
	B & C Estates	15,115.80 Dr			
	Sales of Goods @18%	12,810.00 Cr			
	CGST	1,152.90 Cr			
	<i>Being sales made to BNC Estates towards plumbing against bill no.79 dt-13/2/18,po no.48376 dt-6/2/18.</i>				
	By (as per details)	Sales	SHLLP/0258/17-18		1,409.58
	Serene Constructions LLP	18,481.16 Dr			
	Sales of Goods @18%	15,662.00 Cr			
	CGST	1,409.58 Cr			
	<i>Being sales made to Serene Constructions towards electrical material against bill no.80 dt-13/2/18,po no.48157 dt-3/2/18</i>				
	By (as per details)	Sales	SHLLP/0259/17-18		1,005.68
	Modi Farm House Hyderabad LLP	13,186.00 Dr			
	Sales of Goods @18%	11,174.30 Cr			
	CGST	1,005.68 Cr			
	Round Off	0.34 Cr			
	<i>Being sales made to MFHLLP towards plumbing against bill no.82 dt-13/2/18, po no.48077 dt-13/2/18</i>				
	By (as per details)	Sales	SHLLP/0260/17-18		434.70
	Modi Farm House Hyderabad LLP	5,699.40 Dr			
	Sales of Goods @18%	4,830.00 Cr			
	CGST	434.70 Cr			
	<i>Being sales made to MFHLLP towards sales against bill no.83 dt-13/2/18, po no.48078 dt-13/2/18</i>				
	By (as per details)	Sales	SHLLP/0261/17-18		2,121.97
	Kadakia & Modi Housing	27,821.39 Dr			
	Sales of Goods @18%	23,577.45 Cr			
	CGST	2,121.97 Cr			
	<i>Being sales made to KNM towards plumbing against bill no.85 dt-13/2/18,48334 dt-13/2/18</i>				
	By (as per details)	Sales	SHLLP/0262/17-18		424.50
	Serene Constructions LLP	4,148.00 Dr			
	Sales of Goods @18%	756.00 Cr			
	Sales @ 28%	2,543.00 Cr			
	CGST	424.50 Cr			
	<i>Being sales made to Serene Constructions towards chemicals against bill no.305 dt-13/2/18,po no.48185 dt-13/2/18</i>				
	Carried Over			3,34,540.42	15,078.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,540.42	15,078.72
13-Feb-18	By (as per details)	Sales	SHLLP/0263/17-18		2,964.92
	Kadakia & Modi Housing	38,874.00 Dr			
	Sales of Goods @18%	32,944.16 Cr			
	CGST	2,964.92 Cr			
	<i>Being sales made to KNM towards plumbing against bill no.84 dt-13/2/18, po no.48338 dt -13/2/18.</i>				
	By (as per details)	Sales	SHLLP/0264/17-18		216.00
	Villa Orchids LLP	2,832.00 Dr			
	Sales of Goods @18%	2,400.00 Cr			
	CGST	216.00 Cr			
	<i>Being Sales made to Villa Orchids LLP towards Hardware Against invoice no:294, dt:13/2/2018,po.no:48395,dt:13/2/2018,Req no:40168,dt:5/2/2018</i>				
	By (as per details)	Sales	SHLLP/0265/17-18		236.50
	Villa Orchids LLP	3,103.00 Dr			
	Sales of Goods @18%	2,630.00 Cr			
	CGST	236.50 Cr			
	<i>Being Sales made to Villa ORchids LLP towards Hardware against invoice no:310, dt:13/2/2018,po.no:47230,dt:13/2/2018,Req no:39248,dt:12/12/2017</i>				
	By (as per details)	Sales	SHLLP/0266/17-18		56.00
	Nilgiri Estates	732.00 Dr			
	Sales of Goods @18%	620.00 Cr			
	CGST	56.00 Cr			
	<i>Being Sales made to Nilgiri Estates towards hardware against invoice no:297,dt:13/2/2018,po.no:48074,dt:13/2/2018,Req no:39865,dt:16/1/2018</i>				
	To (as per details)	Purchase	135	896.50	
	Atlas Security & Safety Inc.	16,733.00 Cr			
	Purchase @12% State Tax	14,940.00 Dr			
	CGST	896.50 Dr			
	<i>Being purchases of safety belt from Atlas Security against bill no.1167 dt-25/1/18, po no.48142 dt-24/1/18</i>				
				3,35,436.92	18,552.14
	By Closing Balance				3,16,884.78
				3,35,436.92	3,35,436.92
15-Feb-18	To Opening Balance			3,16,884.78	
15-Feb-18	By (as per details)	Sales	SHLLP/0267/17-18		98.22
	B & C Estates	1,386.44 Dr			
	Sales of Goods @18%	894.00 Cr			
	Sales @ 12%	296.00 Cr			
	CGST	98.22 Cr			
	<i>Being sales made to B & C Estates towards stationery against bill no.221 dt-15/2/18,po no.48199 dt-1/2/18.</i>				
				3,16,884.78	98.22
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,884.78	98.22
15-Feb-18	By (as per details)	Sales	SHLLP/0268/17-18		766.80
	Serene Constructions LLP	10,053.60 Dr			
	Sales of Goods @18%	8,520.00 Cr			
	CGST	766.80 Cr			
	<i>Being sales made to Serene Constructions llp towards sales against spacers against bill no.81 dt-15/2/18, po no.48150 dt-25/1/18.</i>				
				3,16,884.78	865.02
	By Closing Balance				3,16,019.76
				3,16,884.78	3,16,884.78
16-Feb-18	To Opening Balance			3,16,019.76	
16-Feb-18	To (as per details)	Purchase	136	31,689.00	
	Sri Balaji Enterprises	4,15,480.00 Cr			
	Purchase - @18%	3,52,102.00 Dr			
	CGST	31,689.00 Dr			
	<i>Being credited to Sri balaji enterprises towards Hardware & doors against Vide bill no:164,dt:5/2/2018,po.no:47894,dt:11/1 /2018</i>				
				3,47,708.76	
	By Closing Balance				3,47,708.76
				3,47,708.76	3,47,708.76
20-Feb-18	To Opening Balance			3,47,708.76	
20-Feb-18	To (as per details)	Purchase	137	14,115.50	
	Patel & Company	1,85,069.00 Cr			
	Purchase - @18%	1,56,837.81 Dr			
	CGST	14,115.50 Dr			
	Round Off	0.19 Dr			
	<i>Being towards Purchase of MAterials against Vide bill no:2444,dt:29/1/2018,po. no:47927/158,dt:3/1/2018</i>				
	To (as per details)	Purchase	138	38,645.67	
	Patel & Company	5,06,688.00 Cr			
	Purchase - @18%	4,29,396.32 Dr			
	CGST	38,645.67 Dr			
	Round Off	0.34 Dr			
	<i>Being credited to Patel & co towaqrds purchase of materials against Vide bill no:2445,dt:29/1/2018,po.no:47736/145,dt:3 /1/2018</i>				
	To (as per details)	Purchase	139	3,154.00	
	Sri Raja Rajeshwara Traders	46,948.00 Cr			
	Purchase-Nil Rated	5,600.00 Dr			
	Purchase - @18%	35,040.00 Dr			
	CGST	3,154.00 Dr			
	<i>Being credited to Sri Raja Rsjeshwara Traders towards purchase of materials against Vide bill no:1108,dt:24/1/2018,po. no:48136,dt:24/1/2018</i>				
	Carried Over			4,03,623.93	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,623.93	
20-Feb-18	To (as per details)	Purchase	140	281.00	
	Atlas Security & Safety Inc.	3,682.00 Cr			
	Purchase - @18%	3,120.00 Dr			
	CGST	281.00 Dr			
	<i>Being Credited to Atlas Security & safety inc towards purchase of materials against Vide bill no:1284,dt:9/2/2018,po.no:48441/176, dt:8/2/2018</i>				
	To (as per details)	Purchase	141	152.54	
	Sree Sree Enterprises	2,000.00 Cr			
	Purchase - @18%	1,694.92 Dr			
	CGST	152.54 Dr			
	<i>Being Credited to Sree Sree Enterprises towards Purchase of materials against vide bill no:1101,dt:10/2/2018,po.no:48440/176, dt:8/2/2018</i>				
	To (as per details)	Purchase	142	414.00	
	Techno Machine Tools	5,428.00 Cr			
	Purchase - @18%	4,600.00 Dr			
	CGST	414.00 Dr			
	<i>Being Credited to Techno Machine Tools towards Purchase of materials against Vide bill no:TMT/2017-18/596,dt:7/2/2018,po.no:48505/178,dt:10/2/2018</i>				
	To (as per details)	Purchase	143	171.00	
	Sri Rama Paints & Pipe Fitting Stores	1,560.00 Cr			
	Purchase - @28%	1,218.00 Dr			
	CGST	171.00 Dr			
	<i>Being credited to Sri Rama Paints&pipe Fitting Stores towards materials against Vide bill no:5349,dt:27/1/2018,po.no:47959/161, dt:12/1/2018</i>				
	To (as per details)	Purchase	144	5,820.00	
	Shubham Enterprises	76,307.00 Cr			
	Purchase - @18%	64,667.00 Dr			
	CGST	5,820.00 Dr			
	<i>Being Credited to shubham Enterprises towards Materials against Vide bill no:2761, dt:7/2/2018,po.no:48416/176,dt:7/2/2018</i>				
	To (as per details)	Purchase	145	2,893.00	
	Shubham Enterprises	37,931.00 Cr			
	Purchase - @18%	32,145.00 Dr			
	CGST	2,893.00 Dr			
	<i>Being Credited to Shubham Enterprises Towards materials against Vide bill no:2764, dt:7/2/2018,po.no:48416/175,dt:7/2/2018</i>				
	To (as per details)	Purchase	146	3,653.00	
	Shubham Enterprises	47,896.00 Cr			
	Purchase - @18%	40,590.00 Dr			
	CGST	3,653.00 Dr			
	<i>Being credited to Shubham Enterprises towards Materials against Vide bill no:2765, dt:7/2/2018,po.no:48416/175,dt:7/2/2018</i>				
	Carried Over			4,17,008.47	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,008.47	
20-Feb-18	To (as per details)	Purchase	147	685.50	
	Shubham Enterprises	8,987.00 Cr			
	Purchase - @18%	7,616.00 Dr			
	CGST	685.50 Dr			
	<i>Bbeing credited to shubham Enterprises towards materials against Vide bill no:2808, dt:10/2/2018,po.no:10/2/2018</i>				
	To (as per details)	Purchase	148	2,538.50	
	Praful Sanitary	33,280.00 Cr			
	Purchase - @18%	28,203.00 Dr			
	CGST	2,538.50 Dr			
	<i>Being credited to Praful Sanitary towards Materials against Vide bill no:PS/17-18/781, dt:12/2/2018,po.no:48384/173,dt:5/2/2018</i>				
	To (as per details)	Purchase	149	1,864.35	
	Praful Sanitary	24,443.70 Cr			
	Purchase - @18%	20,715.00 Dr			
	CGST	1,864.35 Dr			
	<i>Being creited to Praful Sanitary towards materials against Vide bill no:Ps/17-18-758, dt:6/2/2018,po.no:48384/173,dt:5/2/2018</i>				
	To (as per details)	Purchase	150	3,971.70	
	Ganesh Tube Traders	52,076.00 Cr			
	Purchase - @18%	44,132.60 Dr			
	CGST	3,971.70 Dr			
	<i>Being cretied to Ganesh Tube traders towards materials against Vide bill no:481, dt:6/2/2018,po.no:48383/172,dt:5/2/2018</i>				
	To (as per details)	Purchase	151	3,501.00	
	Sri Raja Rajeshwara Traders	60,002.00 Cr			
	Purchase-Nil Rated	12,300.00 Dr			
	Purchase @12% State Tax	5,400.00 Dr			
	Purchase - @18%	35,300.00 Dr			
	CGST	3,501.00 Dr			
	<i>Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168,dt:9/2/2018,po.no:48439/176,dt:8/2/2018</i>				
	To (as per details)	Purchase	152	1,780.16	
	Ganesh Tube Traders	23,340.00 Cr			
	Purchase - @18%	19,779.50 Dr			
	CGST	1,780.16 Dr			
	Round Off	0.18 Dr			
	<i>Being credited to Ganesh Tube Traders Towards materials against Vide bill no:480, dt:5/2/2018,po.no:47916/161,dt:11/1/2018</i>				
	To (as per details)	Purchase	153	3,322.50	
	Ganesh Tube Traders	43,563.00 Cr			
	Purchase - @18%	36,918.00 Dr			
	CGST	3,322.50 Dr			
	<i>Being credited to Ganesh Tube Traders against Vide bill no:447/20/1/2018,po. no:47916/161,dt:11/1/2018</i>				
	Carried Over			4,34,672.18	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,672.18	
20-Feb-18	To (as per details) Vasanth Enterprises Purchase - @18% CGST <i>Being credited to Vasanth Enterprises towards materials against Vide bill no:363, dt:10/2/2018,po.no:48444/176,dt:8/2/2018</i>	Purchase 23,788.00 Cr 20,160.00 Dr 1,814.00 Dr	154	1,814.00	
	To (as per details) Supreme Agencies Purchase - @18% CGST <i>Bing Credited to supreme agencies towards materials against Vide bill no:2982,dt:9/2 /2018,po.no:48460/176,dt:8/2/2018</i>	Purchase 16,325.00 Cr 13,834.80 Dr 1,245.10 Dr	155	1,245.10	
	To (as per details) Reflections Electricals Pvt Ltd. Purchase - @18% CGST <i>Being credited to Reflection Electricals pvt ltd towards Materials against Vide bill no:1170,dt:10/2/2018,po.no:48495/179,dt:10 /2/2018</i>	Purchase 1,25,080.00 Cr 1,06,000.00 Dr 9,540.00 Dr	156	9,540.00	
	To (as per details) Shubham Enterprises Purchase - @18% CGST <i>Being credited to shubham Enterprises towards Materials against Vide bill no:2790, dt:9/2/2018,po.no:48447/176,dt:8/2/2018</i>	Purchase 8,260.00 Cr 7,000.00 Dr 630.00 Dr	157	630.00	
	To (as per details) Purchase @12% State Tax Purchase - @18% CGST J Selva Kumar-Happay Card <i>Being Credited to J.selva KUMar Happay Card Towards puechase of materials against po.no:48544,,dt:11/2/2018</i>	Journal 2,335.68 Dr 15,962.16 Dr 1,576.73 Dr 21,451.30 Cr	JV-2	1,576.73	
	By (as per details) B & C Estates Sales of Goods @18% CGST Round Off <i>Being sales made to BNC Estates towards Carpentry -Doors against invoice no:299, dt:13/2/18,po.no:48281,dt:13/2/2018,Req no:40077,dt31/1/2018</i>	Sales 48,375.00 Dr 40,995.50 Cr 3,689.60 Cr 0.30 Cr	SHLLP/0269/17-18		3,689.60
	By (as per details) B & C Estates Sales of Goods @18% CGST <i>BeinG SAles made TO BNC Estates towards Doors Against invoice No:343,dt:20/2/2018, po.no:48282,dt:6/2/2018,Req no:40077, dt:31/1/2018</i>	Sales 27,867.00 Dr 23,616.00 Cr 2,125.50 Cr	SHLLP/0270/17-18		2,125.50
	Carried Over			4,49,478.01	5,815.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,478.01	5,815.10
				4,49,478.01	5,815.10
By	Closing Balance				4,43,662.91
				4,49,478.01	4,49,478.01
21-Feb-18	To Opening Balance			4,43,662.91	
21-Feb-18	To (as per details)	Purchase	158	2,756.70	
	Reflections Electricals Pvt Ltd.	36,144.00 Cr			
	Purchase - @18%	30,630.60 Dr			
	CGST	2,756.70 Dr			
	<i>Being credited to Reflections Electricals pvt ltd towards electrical against vide bill no:2057,dt:6/2/2018 po.no:48257/168,dt:2/2/2018</i>				
To	(as per details)	Purchase	159	19,096.08	
	Sri Ambe Electricals	2,50,370.00 Cr			
	Purchase - @18%	2,12,177.84 Dr			
	CGST	19,096.08 Dr			
	<i>Being credited to Sri Ambe Electricals towards electrical against Vide bill no:534, dt:5/2/2018,po.no:48259/168,dt:2/2/2018</i>				
				4,65,515.69	
By	Closing Balance				4,65,515.69
				4,65,515.69	4,65,515.69
23-Feb-18	To Opening Balance			4,65,515.69	
23-Feb-18	To (as per details)	Purchase	160	170.63	
	Sri Rama Paints & Pipe Fitting Stores	1,560.00 Cr			
	Purchase - @28%	1,218.74 Dr			
	CGST	170.63 Dr			
	<i>Being credited to Sri Rama Paints&pipe Fitting Stores against Vide bill no:5351,dt:27/1/2018,po.no:48097/146,dt:4/1/2018</i>				
To	(as per details)	Purchase	161	4,968.50	
	Shubham Enterprises	65,143.00 Cr			
	Purchase - @18%	55,206.00 Dr			
	CGST	4,968.50 Dr			
	<i>Being credited to Shubham Enterprises towards electricals against Vide bill no:27, dt:3/2/2018,po.no:48258/168,dt:2/2/2018</i>				
To	(as per details)	Purchase	162	4,070.50	
	Shubham Enterprises	53,371.00 Cr			
	Purchase - @18%	45,230.00 Dr			
	CGST	4,070.50 Dr			
	<i>Being Credited to Shubham Enterprises towards Electricals against vide bill no:2723, dt:3/2/2018,po.no:48258/168,dt:2/2/2018</i>				
To	(as per details)	Purchase	163	784.00	
	Ganesh Tube Traders	7,168.00 Cr			
	Purchase - @28%	5,600.00 Dr			
	CGST	784.00 Dr			
	<i>Being Credited to Ganesh Tube Traders towards Chemicals against Vvide bill no:472, dt:2/2/2018,po.no:48139/166,dt:24/1/2018</i>				
	Carried Over			4,75,509.32	

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,509.32	
				4,75,509.32	
By	Closing Balance				4,75,509.32
				4,75,509.32	4,75,509.32
26-Feb-18	To Opening Balance			4,75,509.32	
26-Feb-18	By (as per details)	Sales	SHLLP/0271/17-18		8,861.50
	B & C Estates	1,16,186.00 Dr			
	Sales of Goods @18%	98,463.00 Cr			
	CGST	8,861.50 Cr			
	<i>Being Sales Made to BNC estates towards Electricals against invoice no:104,dt:15/2/2018,po.no:48373,dt:15/2/2018,Req no:40074,dt:31/1/2018</i>				
By	(as per details)	Sales	SHLLP/0272/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	<i>Being Sales made to BNC estates towards Electricals against invoice no:376,dt:15/2/2018,po.no:48529,dt:15/2/2018,Req no:40269,dt:10/2/2018</i>				
By	(as per details)	Sales	SHLLP/0273/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,167.00 Cr			
	<i>Being Sales made to BNC estates towards electricals against invoice no:108,dt:15/2/2018,po.no:48528,dt:15/2/2018,Req no:40269,dt:10/2/2018</i>				
By	(as per details)	Sales	SHLLP/0274/17-18		10,570.50
	B & C Estates	1,38,589.00 Dr			
	Sales of Goods @18%	1,17,448.00 Cr			
	CGST	10,570.50 Cr			
	<i>Being Sales Made to BNC estates towards Electricals against Invoice no:110,dt:19/2/2018,po.no:48524,dt:19/2/2018,Req no:40268,dt:10/2/2018</i>				
By	(as per details)	Sales	SHLLP/0275/17-18		2,413.00
	B & C Estates	31,637.00 Dr			
	Sales of Goods @18%	26,811.00 Cr			
	CGST	2,413.00 Cr			
	<i>Being Sales made to BNC estates towards Plumbing&mis.Exp against invoice no:112, dt:15/2/2018,po.no:48522,dt:15/2/2018,Req. no:40273,dt:10/2/2018</i>				
	Carried Over			4,75,509.32	27,296.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,509.32	27,296.00
26-Feb-18	By (as per details)	Sales	SHLLP/0276/17-18		260.00
	Kadakia & Modi Housing	4,094.00 Dr			
	Sales @ Nil Rated	360.00 Cr			
	Sales @ 5%	456.00 Cr			
	Sales of Goods @18%	2,758.00 Cr			
	CGST	260.00 Cr			
	<i>Being Sales made to Kadakia & modi Housing towards onsumables against Invoice no:366,dt:17/2/2018,po.no:48474,dt:17/2/2018,Req no:40255,dt:9/2/2018</i>				
	By (as per details)	Sales	SHLLP/0277/17-18		9.00
	Silver Oak Villas LLP	1,218.00 Dr			
	Sales @ Nil Rated	840.00 Cr			
	Sales @ 5%	360.00 Cr			
	CGST	9.00 Cr			
	<i>Being Sales made to Silver Oak Villas LLP towards Consumables against invoice no:357,dt:17/2/2018,po.no:48599,dt:17/2/2018,Req no:40307,dt:12/2/2018</i>				
	By (as per details)	Sales	SHLLP/0278/17-18		4,961.00
	B & C Estates	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,961.00 Cr			
	<i>Being Sales Made to BNC estates towards consumables Durable against invoice no:95,dt:15/2/2018,po.no:48506,dt:10/2/2018,Req no:40277,dt:10/2/2018</i>				
	By (as per details)	Sales	SHLLP/0279/17-18		4,961.00
	B & C Estates	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,961.00 Cr			
	<i>Being Sales made To BNC estates towards Consumables durable against Invoice no:93,dt:19/2/2018,po.no:48612,dt:19/2/2018,Req no:40347,dt:15/2/2018</i>				
	By (as per details)	Sales	SHLLP/0280/17-18		512.50
	B & C Estates	6,720.00 Dr			
	Sales of Goods @18%	5,695.00 Cr			
	CGST	512.50 Cr			
	<i>Being Sales made to BNC estates towards Plumbing against invoice no:94,dt:19/2/2018,po.no:48511,dt:19/2/2018,Req no:40275,dt:10/2/2018</i>				
	By (as per details)	Sales	SHLLP/0281/17-18		2,556.00
	Paramount Estates	33,514.00 Dr			
	Sales of Goods @18%	28,402.00 Cr			
	CGST	2,556.00 Cr			
	<i>Being sales made to paramount estates towards Plumbing against Invoice no:87,dt:20/2/2018,po.no:48304,dt:20/2/2018,Req no:40132,dt:1/2/2018</i>				
	Carried Over			4,75,509.32	40,555.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,509.32	40,555.50
26-Feb-18	By (as per details)	Sales	SHLLP/0282/17-18		1,236.14
	Paramount Estates	16,207.00 Dr			
	Sales of Goods @18%	13,734.72 Cr			
	CGST	1,236.14 Cr			
	<i>Being sales made to Paramount estates towards Plumbing against Invoice no:88, dt:20/2/2018,po.no:48371,dt:20/2/2018,Req no:40134,dt:1/2/2018</i>				
	By (as per details)	Sales	SHLLP/0283/17-18		1,328.50
	B & C Estates	17,417.00 Dr			
	Sales of Goods @18%	14,760.00 Cr			
	CGST	1,328.50 Cr			
	<i>Being Sales made BNC estates towards Plumbing&sanitary against invoice no:379, dt:19/2/2018,po.no:48631,dt:19/2/2018,req no:40346,dt:15/2/2018</i>				
	By (as per details)	Sales	SHLLP/0284/17-18		814.00
	B & C Estates	10,670.00 Dr			
	Sales of Goods @18%	9,042.00 Cr			
	CGST	814.00 Cr			
	<i>Being sales made to BNC estates towards Tiles against invoice no:92,dt:16/2/2018,po.no:48618,dt:16/2/2018,Req. no:40357,dt:15/2/2018</i>				
	By (as per details)	Sales	SHLLP/0285/17-18		14,364.65
	B & C Estates	1,88,336.00 Dr			
	Sales of Goods @18%	1,59,606.70 Cr			
	CGST	14,364.65 Cr			
	<i>Being sales made to BNC estates towards Hardware against invoice no:91 dt:19/2/2018,po.no:48644,dt:19/2/2018,Req no:40345,dt:15/2/2018</i>				
	By (as per details)	Sales	SHLLP/0286/17-18		1,867.00
	Vista Homes	24,478.00 Dr			
	Sales of Goods @18%	20,744.00 Cr			
	CGST	1,867.00 Cr			
	<i>Being sales Made to Vista homes towards Electricals against invoice no:97t:15/2/201, po.no:48389,dt:15/2/2018,Req no:40165, dt:5/2/2018</i>				
	By (as per details)	Sales	SHLLP/0287/17-18		2,375.50
	Vista Homes	31,148.00 Dr			
	Sales of Goods @18%	26,397.00 Cr			
	CGST	2,375.50 Cr			
	<i>Being sales made to Vista homes towards Electricals against invoice no:98,dt:15/2/2018,po.no:48386,dt:15/2/2018,Req. no:40165,dt:5/2/2018</i>				
	Carried Over			4,75,509.32	62,541.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,509.32	62,541.29
26-Feb-18	By (as per details)	Sales	SHLLP/0288/17-18		2,293.70
	Villa Orchids LLP	30,073.00 Dr			
	Sales of Goods @18%	25,485.60 Cr			
	CGST	2,293.70 Cr			
	<i>Being Sales made to Villa orchids llp towards Hardware against invoice no:353 dt:17/2/2018,po.no:48425,dt:17/2/2018,Req.no:40413,dt:2/2/2018</i>				
	By (as per details)	Sales	SHLLP/0289/17-18		2,745.70
	Villa Orchids LLP	35,997.00 Dr			
	Sales of Goods @18%	30,505.60 Cr			
	CGST	2,745.70 Cr			
	<i>Being sales made to villa orchids llp towards Plumbing & electricals against invoice no:352,dt:17/2/2018,po.no:48420,dt:17/2/2018,Req.no:40190,dt:6/2/2018</i>				
	By (as per details)	Sales	SHLLP/0290/17-18		318.68
	Silver Oak Villas LLP	4,176.00 Dr			
	Sales of Goods @18%	3,538.64 Cr			
	CGST	318.68 Cr			
	<i>Being Sales made to Silver oak villas llp towards Plumbing & mis.Exp against invoice no:101,dt:15/2/2018,po.no:48264,dt:15/2/2018,Req.no:40013,dt:29/1/2018</i>				
	By (as per details)	Sales	SHLLP/0291/17-18		31.70
	Silver Oak Villas LLP	415.00 Dr			
	Sales of Goods @18%	351.60 Cr			
	CGST	31.70 Cr			
	<i>Being sales made to Silver oak Villas llp towards Consumables against invoic no:356 dt:17/2/2018,po.no:48569,dt:17/2/2018,Req.no:40311,dt:12/2/2018</i>				
	By (as per details)	Sales	SHLLP/0292/17-18		231.50
	Silver Oak Villas LLP	3,037.00 Dr			
	Sales of Goods @18%	2,574.00 Cr			
	CGST	231.50 Cr			
	<i>Being sales made to Silver oak Villas llp towards Consumables against invoice no:359,dt:17/2/2018,po.no:48596,dt:17/2/2018,Req.no:40306,dt:12/2/2018</i>				
	By (as per details)	Sales	SHLLP/0293/17-18		10,570.50
	B & C Estates	1,38,589.00 Dr			
	Sales of Goods @18%	1,17,448.00 Cr			
	CGST	10,570.50 Cr			
	<i>Being credited to BNC estates towards electrical materials against invoice no:253, dt:8/2/18,po.no:48114,dt:29/1/2018,Req.no:39934,dt:22/1/18</i>				
				4,75,509.32	78,733.07
By	Closing Balance				3,96,776.25
				4,75,509.32	4,75,509.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To Opening Balance			3,96,776.25	
28-Feb-18	To (as per details)	Purchase	164	1,147.50	
	Soham Modi Huf Chc	14,917.00 Cr			
	Car Hirecharges-18%	12,750.00 Dr			
	CGST	1,147.50 Dr			
	TDS Payable	128.00 Cr			
	Round Off	0.00 Dr			
	<i>Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%</i>				
By	(as per details)	Sales	SHLLP/0294/17-18		325.00
	Vista Homes	4,260.00 Dr			
	Sales of Goods @18%	3,610.00 Cr			
	CGST	325.00 Cr			
	<i>Being sales made to Vista homes towards plumbing against invoice no:86,dt:20/2/18, po.no:48375,dt:20/2/18,Req no:40154,dt:3/2/18</i>				
By	(as per details)	Sales	SHLLP/0295/17-18		336.50
	B & C Estates	5,257.00 Dr			
	Sales @ Nil Rated	348.00 Cr			
	Sales @ 5%	690.00 Cr			
	Sales of Goods @18%	3,546.00 Cr			
	CGST	336.50 Cr			
	<i>Being sales made to BNC estates towards consumbles against invoice no:96,dt:16/2/2018,po.no:48153,dt:25/1/2018,Req no:39977,dt:24/1/2018</i>				
By	(as per details)	Sales	SHLLP/0296/17-18		164.00
	B & C Estates	2,148.00 Dr			
	Sales of Goods @18%	1,820.00 Cr			
	CGST	164.00 Cr			
	<i>Being sales made to BNC estates towards Miscellaneous against invoice no:90,dt:22/2/18,po.no:48637,dt:16/2/2018,Req. no:40348,dt:15/2/2018</i>				
By	Closing Balance			3,97,923.75	825.50
					3,97,098.25
				3,97,923.75	3,97,923.75
1-Mar-18	To Opening Balance			3,97,098.25	
1-Mar-18	To (as per details)	Purchase	165	29.00	
	M/S Vivid World	383.00 Cr			
	Purchase - @18%	325.00 Dr			
	CGST	29.00 Dr			
	<i>Being credited to M/S vivid world towards purchase of computers & periherals against Vide ill no:375,dt:7/2/2018,po.no:48491/9222,dt:7/2/2018</i>				
By	Closing Balance			3,97,127.25	
					3,97,127.25
				3,97,127.25	3,97,127.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-18	To Opening Balance			3,97,127.25	
2-Mar-18	To (as per details)	Purchase	166	1,485.00	
	Shreyas Services	19,470.00 Cr			
	Housekeeping Charges@18%	16,500.00 Dr			
	CGST	1,485.00 Dr			
	<i>Being credited to Shreyas Services toward housekeepin Charges against Vide bill no:1260,dt:28/2/2018</i>				
	To (as per details)	Purchase	167	1,512.00	
	United Security Services	19,824.00 Cr			
	Security Charges-18%	16,800.00 Dr			
	CGST	1,512.00 Dr			
	<i>Being Credited to United Security services towards Security Charges against Vide bill no:USS/136/18,dt:28/2/2018</i>				
				4,00,124.25	
By	Closing Balance				4,00,124.25
				4,00,124.25	4,00,124.25
6-Mar-18	To Opening Balance			4,00,124.25	
6-Mar-18	To (as per details)	Purchase	168	81.00	
	Venkataramana Stationery & Binding Works	1,062.00 Cr			
	Purchase - @18%	900.00 Dr			
	CGST	81.00 Dr			
	<i>Being credited to Venkataramana Stationery & Binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/18,po. no:48449/176,dt:8/2/2018</i>				
	To (as per details)	Purchase	169	459.00	
	Sree Venkata Durga Anjaneya Steel Tubes	6,018.00 Cr			
	Purchase - @18%	5,100.00 Dr			
	CGST	459.00 Dr			
	<i>Being credited to Sri Venkats Durga Anjaneya Steel Tubes towards purchase of hardware against Vide bill no:326,dt:19/2 /2018,po.no:48638/185,dt:16/2/2018</i>				
	To (as per details)	Purchase	170	2,054.50	
	Dilpreet Hardware	26,934.00 Cr			
	Purchase - @18%	22,825.00 Dr			
	CGST	2,054.50 Dr			
	<i>Being credited to Dilpreet Hardware Toward purchase of hardware against Vide Bill no:181,dt:20/2/2018,po.no:48627/185,dt:16 /2/2018</i>				
	To (as per details)	Purchase	171	142.00	
	Dilpreet Hardware	1,859.00 Cr			
	Purchase - @18%	1,575.00 Dr			
	CGST	142.00 Dr			
	<i>Being credited to Dilpretet Hardware towards purchase of hardware materials against Vide bill no:182,dt:20/2/2018,po. no:48627/185,dt:16/2/18</i>				
	Carried Over			4,02,860.75	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,860.75	
6-Mar-18	To (as per details)	Purchase	172	878.33	
	M/S.Nagina Industrial Corporation	11,516.00 Cr			
	Purchase - @18%	9,759.20 Dr			
	CGST	878.33 Dr			
	Round Off	0.14 Dr			
	<i>Being credited to M/S.Nagina Industrial Corporation towards purchase of Hardware against Vide bill no:5623,dt:20/2/18,po.no:48630/185,dt:16/2/18</i>				
				4,03,739.08	
By	Closing Balance				4,03,739.08
				4,03,739.08	4,03,739.08
7-Mar-18	To Opening Balance			4,03,739.08	
7-Mar-18	To (as per details)	Purchase	173	7,862.50	
	Rahul Enterprises	1,03,085.00 Cr			
	Purchase - @18%	87,360.00 Dr			
	CGST	7,862.50 Dr			
	<i>Being credited to Rahul Enterprises towards Purchase of plumbing against vide bill no:25339,dt:16/2/2018,po.no:48381/172,dt:5/2/2018</i>				
	To (as per details)	Purchase	174	6,739.00	
	Rahul Enterprises	88,358.00 Cr			
	Purchase - @18%	74,880.00 Dr			
	CGST	6,739.00 Dr			
	<i>Being Credited to Rahul Enterprises towards Purchase of materials against Vide bill no:25323,dt:7/2/18,po.no:48381/172,dt:5/2/18</i>				
	To (as per details)	Purchase	175	1,807.15	
	Anisha Associates	23,694.00 Cr			
	Purchase - @18%	20,079.70 Dr			
	CGST	1,807.15 Dr			
	<i>Being credited to Anisha Associations towards purchase of Chemical materials against Vide bill no:1328,dt:20/2/18,po.no:48583/182,dt:15/2/2018</i>				
	To (as per details)	Purchase	176	297.44	
	Anisha Associates	3,900.00 Cr			
	Purchase - @18%	3,305.12 Dr			
	CGST	297.44 Dr			
	<i>Being credited to anisha Associations towards Purchase of chemical Materials against Vide bill no:1329,dt:20/2/18,po.no:48583/182,dt:15/2/18</i>				
	Carried Over			4,20,445.17	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,445.17	
7-Mar-18	To (as per details)	Purchase	177	1,356.23	
	Anisha Associates	12,400.00 Cr			
	Purchase - @28%	9,687.36 Dr			
	CGST	1,356.23 Dr			
	Round Off	0.18 Dr			
	<i>Being amount transfered to Anisha associatesa towards Purchase of chemical materials against Vide bill no:1324,dt:17/2 /18,po.no:48583/182,dt:15/2/2018</i>				
	To (as per details)	Purchase	178	1,224.50	
	Reflections Electricals Pvt Ltd.	16,057.00 Cr			
	Purchase - @18%	13,608.00 Dr			
	CGST	1,224.50 Dr			
	<i>Being Credited to Reflecttions Electricals Pvt Ltd towards purchase of electrial materials against Vide ill no:2122,dt:16/2/2018,po. no:48585/184,dt:15/2/2018</i>				
	To (as per details)	Purchase	179	3,141.50	
	Aditya Industries	41,188.00 Cr			
	Purchase - @18%	34,905.00 Dr			
	CGST	3,141.50 Dr			
	<i>Being credited to Aditya Industries towrds purchase of Mis.Exp against Vide bill no:313,dt:13/2/18,po.no:48445/176,dt:8/2/18</i>				
	To (as per details)	Purchase	180	2,333.00	
	Vasanth Enterprises	30,586.00 Cr			
	Purchase - @18%	25,920.00 Dr			
	CGST	2,333.00 Dr			
	<i>Being purchase of recron from Vasanth enterprises against bill no.385 dt-20/2/18,po no.48672 dt-19/2/18</i>				
	To (as per details)	Purchase	181	7,462.26	
	Harshvardhan Agencies	97,839.00 Cr			
	Purchase - @18%	82,914.00 Dr			
	CGST	7,462.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material from Harshavardhan Agencies against bill no. 3847/17-18 dt-19/2/18,po no.48680 dt-19/2 /18.</i>				
	To (as per details)	Purchase	182	10,541.34	
	Sri Ambe Electricals	1,38,209.00 Cr			
	Purchase - @18%	14,950.00 Dr			
	Purchase - @18%	1,02,176.00 Dr			
	CGST	10,541.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656, G1575 dt-20/2/18&8/2/18,po no.48418 dt-7 /2/18</i>				
	Carried Over			4,46,504.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,504.00	
7-Mar-18	To (as per details)	Purchase	183	7,276.77	
	Shubham Enterprises	95,407.00 Cr			
	Purchase - @18%	80,853.00 Dr			
	CGST	7,276.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchased from shubham Enterprises towards electrical material against bill no. 2891 dt-16/2/18, po no.8584 dt-15/2/18</i>				
	To (as per details)	Purchase	184	1,090.44	
	Shubham Enterprises	14,297.00 Cr			
	Purchase - @18%	12,116.00 Dr			
	CGST	1,090.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of electrical material from shubham enterprises against bill no.2890 dt -16/2/18, po no.8584 dt-15/2/18</i>				
	To (as per details)	Purchase	185	4,770.00	
	Reflections Electricals Pvt Ltd.	62,540.00 Cr			
	Purchase - @18%	53,000.00 Dr			
	CGST	4,770.00 Dr			
	<i>Being purchases of video door phone from Reflections electricals against bill no.2147 dt -20/2/18, po no.48675 dt-19/2/18.</i>				
	To (as per details)	Purchase	186	966.99	
	Premier Engineering Corporation	12,678.00 Cr			
	Purchase - @18%	10,744.32 Dr			
	CGST	966.99 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase from Premier Engineering corporation towards electrical material against bill no.sal/17-18/1284 dt-17/2/18 po no.48417</i>				
	To (as per details)	Purchase	187	630.00	
	Shubham Enterprises	8,260.00 Cr			
	Purchase - @18%	7,000.00 Dr			
	CGST	630.00 Dr			
	<i>Being purchased from Shubham enterprises against bill no.2906 dt-19/2/18 po no.48673 dt-19/2/18</i>				
	To (as per details)	Purchase	189	747.45	
	G.P Buildcon Materials	9,800.00 Cr			
	Purchase - @18%	8,305.00 Dr			
	CGST	747.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material from GP Buildcon against bill no.17567 dt-14/2 /18, po no.48382 dt-5/2/18.</i>				
	To (as per details)	Purchase	190	1,404.00	
	Industrial Equipment Centre	18,408.00 Cr			
	Purchase - @18%	15,600.00 Dr			
	CGST	1,404.00 Dr			
	<i>Being purchase of equipment from Industrial equipment center against bill no.1100 dt-12 /2/18, po no.48446/176 dt-8/2/18.</i>				
	Carried Over			4,63,389.65	

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,389.65	
				4,63,389.65	
By	Closing Balance				4,63,389.65
				4,63,389.65	4,63,389.65
8-Mar-18	To Opening Balance			4,63,389.65	
8-Mar-18	To (as per details)	Purchase	191	6,873.00	
	Premier Engineering Corporation	90,113.00 Cr			
	Purchase - @18%	76,367.00 Dr			
	CGST	6,873.00 Dr			
	<i>Being purchased from Premier Engineering corporation towards electrical material against bill no.sal/17-18/1247 dt-8/2/18.</i>				
				4,70,262.65	
By	Closing Balance				4,70,262.65
				4,70,262.65	4,70,262.65
13-Mar-18	To Opening Balance			4,70,262.65	
13-Mar-18	By (as per details)	Sales	SHLLP/0297/17-18		885.63
	Nilgiri Estates	11,611.63 Dr			
	Sales of Goods @18%	9,840.36 Cr			
	CGST	885.64 Cr			
	<i>Being Sales made to Nilgiri estates towards plumbing & miscellaneous materials against invoice no:374,dt:7/3/18,po.no:48766,dt:23/2/18,Req no:40487,23/2/2018</i>				
By	(as per details)	Sales	SHLLP/0298/17-18		835.01
	Nilgiri Estates	10,948.00 Dr			
	Sales of Goods @18%	9,277.98 Cr			
	CGST	835.01 Cr			
	<i>Being sales made to Nilgiri estates towards plumbing & misc.Exp materials against Invoice no:411,dt:16/2/2018,po.no:48501,dt:16/2/2018,Req.no:40228,dt:9/2/2018</i>				
By	(as per details)	Sales	SHLLP/0299/17-18		12,121.29
	Vista Homes	1,58,923.69 Dr			
	Sales of Goods @18%	1,34,681.10 Cr			
	CGST	12,121.30 Cr			
	<i>Being sales made to Vista Homes towards Hardware,Doors against invoice no:385,dt:7/3/18,po.no:48297,dt:1/2/18,Req.no:40103,dt:1/2/18</i>				
By	(as per details)	Sales	SHLLP/0300/17-18		2,410.74
	Vista Homes	31,607.48 Dr			
	Sales of Goods @18%	26,786.00 Cr			
	CGST	2,410.74 Cr			
	<i>Being sales made to vista homes towards Electrical materials against invoice no:390,dt:7/3/18,po.no:48388,dt:5/2/18,Req. no:40167,dt:5/2/18</i>				
	Carried Over			4,70,262.65	16,252.67

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Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	16,252.67
13-Mar-18	By (as per details)	Sales	SHLLP/0301/17-18		852.11
	Vista Homes	11,548.22 Dr			
	Sales @ Nil Rated	1,245.00 Cr			
	Sales of Goods @18%	7,035.00 Cr			
	Sales @ 28%	1,564.00 Cr			
	CGST	852.11 Cr			
	<i>Being sales made to vissta homes towards consumables,hardware,chemicals & Tool materials against invoice no:388,dt:7/3/18, po.no:48793,dt:23/2/18,Req.no:40445,dt:21/2/2018</i>				
	By (as per details)	Sales	SHLLP/0302/17-18		56.00
	Vista Homes	736.00 Dr			
	Sales of Goods @18%	624.00 Cr			
	CGST	56.00 Cr			
	<i>Being sales made to Vista Homes towards paint materials against invoice no:348,dt:7/3/18,po.no:48732,dt:21/2/18,Req.no:40439,dt:21/2/18</i>				
	By (as per details)	Sales	SHLLP/0303/17-18		36.00
	Vista Homes	472.00 Dr			
	Sales of Goods @18%	400.00 Cr			
	CGST	36.00 Cr			
	<i>BBeing sales made to Vista homes towards Electrical materials against inoice no:343, dt:7/3/18,po.no:48783,dt:23/2/18,Req. no:40490,dt:23/2/18</i>				
	By (as per details)	Sales	SHLLP/0304/17-18		19.80
	Serene Constructions LLP	258.00 Dr			
	Sales of Goods @18%	218.40 Cr			
	CGST	19.80 Cr			
	<i>Being sales made to serene Constructions llp towards stationery against invoice no:349,dt:7/3/18,po.no:48668,19/2/18,Req. no:40382,dt:17/2/18</i>				
	By (as per details)	Sales	SHLLP/0305/17-18		391.50
	Serene Constructions LLP	5,133.00 Dr			
	Sales of Goods @18%	4,350.00 Cr			
	CGST	391.50 Cr			
	<i>Being sales made to serene Constructions llp towards hardware against invoice no:350, dt:7/3/18,po.no:48565,dt:13/2/18,Req. no:40321,dt:13/2/18</i>				
	By (as per details)	Sales	SHLLP/0306/17-18		83.00
	Serene Constructions LLP	1,090.00 Dr			
	Sales of Goods @18%	924.00 Cr			
	CGST	83.00 Cr			
	<i>BBeing sales made to Serene Constructions llp towards hardware against Invoice no:326, dt:7/3/18,po.no:48466,dt:9/2/18,Req. no:40231,dt:9/2/18</i>				
	Carried Over			4,70,262.65	17,691.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	17,691.08
13-Mar-18	By (as per details)	Sales	SHLLP/0307/17-18		100.00
	Modi Properties Pvt Ltd	1,310.00 Dr			
	Sales of Goods @18%	1,110.00 Cr			
	CGST	100.00 Cr			
	<i>Being sales made to Modi properties pvt ltd towards hardware materials against invoice no:346,dt:7/3/18,po.no:48247,dt:30/1/18,Req.no:40059,dt:30/1/18</i>				
	By (as per details)	Sales	SHLLP/0308/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	<i>Being Sales made to BNC estates towards Electrical Materials against invoice no:336,dt:7/3/18,po.no:48827,dt:24/2/18,Req.no:40494,dt:23/2/18</i>				
	By (as per details)	Sales	SHLLP/0309/17-18		1,071.00
	B & C Estates	14,042.00 Dr			
	Sales of Goods @18%	11,900.00 Cr			
	CGST	1,071.00 Cr			
	<i>Being sales made to BNC estates towards plumbing&sanitary materials against invoice no:361,dt:7/3/18,po.no:48880,dt:28/2/18,Req.no:40536,dt:27/2/18</i>				
	By (as per details)	Sales	SHLLP/0310/17-18		8,687.50
	B & C Estates	1,13,903.00 Dr			
	Sales of Goods @18%	96,528.00 Cr			
	CGST	8,687.50 Cr			
	<i>Being sales made to BNC estates towards Electrical materials against invoice no:355,dt:7/3/18,po.no:48654,dt:17/2/18,Req.no:40365,dt:16/2/18</i>				
	By (as per details)	Sales	SHLLP/0311/17-18		10,020.85
	B & C Estates	1,31,384.00 Dr			
	Sales of Goods @18%	1,11,342.30 Cr			
	CGST	10,020.85 Cr			
	<i>Being sales made to BNC estates towards Hardware& door Materials against invoice no:358,dt:7/3/18,po.no:48538,dt:9/2/18,Req.no:40274,dt:10/2/18</i>				
	By (as per details)	Sales	SHLLP/0312/17-18		986.00
	B & C Estates	12,932.00 Dr			
	Sales of Goods @18%	10,960.00 Cr			
	CGST	986.00 Cr			
	<i>Being Sales made to BNC estates towards Tiles against invoice no:428,d:7/3/18,po.no:48489,dt:12/2/18,Req.no:40068,dt:31/1/18</i>				

Carried Over

4,70,262.65

42,840.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	42,840.43
13-Mar-18	By (as per details)	Sales	SHLLP/0313/17-18		1,195.00
	B & C Estates	18,555.00 Dr			
	Sales @ Nil Rated	2,260.00 Cr			
	Sales @ 12%	1,870.00 Cr			
	Sales of Goods @18%	12,035.00 Cr			
	CGST	1,195.00 Cr			
	<i>Being sales made to BNC estates towards Consumables, hardware & mis. exp against invoice no:427, dt:7/3/18, po.no:48456, dt:8/2/18, Req.no:40214, dt:8/2/18</i>				
	By (as per details)	Sales	SHLLP/0314/17-18		222.00
	B & C Estates	2,914.00 Dr			
	Sales of Goods @18%	2,470.00 Cr			
	CGST	222.00 Cr			
	<i>Being sales made to BNC estates towards hardware materials against invoice no:347, dt:23/2/18, po.no:48521, dt:23/2/18, Req. no:40299, dt:12/2/18</i>				
	By (as per details)	Sales	SHLLP/0315/17-18		1,096.14
	Kadakia & Modi Housing	14,371.60 Dr			
	Sales of Goods @18%	12,179.32 Cr			
	CGST	1,096.14 Cr			
	<i>Being sales made to KNM towards electrical material against inv no.400 dt-7/3/18, po no.48716 dt-21/2/18, req no.40420 dt-20/2/18</i>				
	By (as per details)	Sales	SHLLP/0316/17-18		766.80
	Kadakia & Modi Housing	10,053.60 Dr			
	Sales of Goods @18%	8,520.00 Cr			
	CGST	766.80 Cr			
	<i>Being sales made to KNM towards spacers against bill no.399 dt-7/3/18, po no.48582 dt-15/2/18, req no.40331 dt-15/2/18.</i>				
	By (as per details)	Sales	SHLLP/0317/17-18		50.40
	Kadakia & Modi Housing	660.80 Dr			
	Sales of Goods @18%	560.00 Cr			
	CGST	50.40 Cr			
	<i>Being sales made to KNM towards hardware against bill no.368 dt-7/3/18, po no.48476 dt-9/2/18, req no.40237 dt-9/2/18.</i>				
	By (as per details)	Sales	SHLLP/0318/17-18		933.75
	Kadakia & Modi Housing	12,242.50 Dr			
	Sales of Goods @18%	10,375.00 Cr			
	CGST	933.75 Cr			
	<i>Being sales made to KNM towards electrical material against bill no.423 dt-7/3/18, po no.48718 dt-21/2/18</i>				
	By (as per details)	Sales	SHLLP/0319/17-18		27.90
	Kadakia & Modi Housing	365.80 Dr			
	Sales of Goods @18%	310.00 Cr			
	CGST	27.90 Cr			
	<i>Being sales made to KNM towards hardware against bill no.391 dt-7/3/18, po no.48203 dt-27/1/18, req no.39926 dt-20/1/18</i>				
	Carried Over			4,70,262.65	47,132.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	47,132.42
13-Mar-18	By (as per details)	Sales	SHLLP/0320/17-18		525.45
	Silver Oak Villas LLP	6,889.20 Dr			
	Sales of Goods @18%	5,838.30 Cr			
	CGST	525.45 Cr			
	<i>Being sales made to SOVLLP towards plumbing material against bill no.422 dt-7/3 /18,po no.48263 dt-31/1/18,req no.40013 dt -29/1/18.</i>				
	By (as per details)	Sales	SHLLP/0321/17-18		3,232.58
	Silver Oak Villas LLP	42,382.76 Dr			
	Sales of Goods @18%	35,917.60 Cr			
	CGST	3,232.58 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.100 dt-6/3 /18,po no.48420 dt-7/2/18,req no.40190 dt</i>				
	By (as per details)	Sales	SHLLP/0322/17-18		1,563.28
	Serene Constructions LLP	20,496.36 Dr			
	Sales of Goods @18%	17,369.80 Cr			
	CGST	1,563.28 Cr			
	<i>Being sales made to SCLLP towards carpentry hardware against bill no.322 dt-8/3 /18,po no.48335 dt-3/2/18,req no.40125 dt-1 /2/18</i>				
	By (as per details)	Sales	SHLLP/0323/17-18		55.80
	Serene Constructions LLP	731.60 Dr			
	Sales of Goods @18%	620.00 Cr			
	CGST	55.80 Cr			
	<i>Being sales made to SCLLP towards hdpe rope against bill no.337 dt-7/3/18,po no. 48892 dt-28/2/18,req no.40595 dt-28/2/18</i>				
	By (as per details)	Sales	SHLLP/0324/17-18		3,185.28
	Serene Constructions LLP	41,762.56 Dr			
	Sales of Goods @18%	35,392.00 Cr			
	CGST	3,185.28 Cr			
	<i>Being sales made to SCLLP towards plumbing material against bill no.418 dt-7/3 /18,po no.48482 dt-9/2/18,req no.0236 dt-9 /2/18</i>				
	By (as per details)	Sales	SHLLP/0325/17-18		84.24
	Modi Farm House Hyderabad LLP	1,104.48 Dr			
	Sales of Goods @18%	936.00 Cr			
	CGST	84.24 Cr			
	<i>Being sales made to MFHLLP towards carpentry hardware against bill no.338 dt-7/3 /18,po no.48932 dt-2/3/18,req no.40625 dt-2 /3/18</i>				
	By (as per details)	Sales	SHLLP/0326/17-18		1,094.40
	Surasani Constructions Pvt Ltd	14,348.80 Dr			
	Sales of Goods @18%	12,160.00 Cr			
	CGST	1,094.40 Cr			
	<i>Being sales made to Surasani constructions llp towards building material against bill no. 333 dt-7/3/18,po no.48553 dt-12/2/18,req no.40312 dt-12/2/18</i>				
	Carried Over			4,70,262.65	56,873.45

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	56,873.45
13-Mar-18	By (as per details)	Sales	SHLLP/0327/17-18		6,610.55
	Villa Orchids LLP	86,671.60 Dr			
	Sales of Goods @18%	73,450.50 Cr			
	CGST	6,610.55 Cr			
	<i>Being sales made to VOLLP towards salwood against bill no.125 dt-6/3/18,po no.48108 dt-23/1/18,req no.39943 dt-22/1/18</i>				
	By (as per details)	Sales	SHLLP/0328/17-18		2,492.64
	Villa Orchids LLP	32,681.28 Dr			
	Sales of Goods @18%	27,696.00 Cr			
	CGST	2,492.64 Cr			
	<i>Being sales made to VOLLP towards wood against bill no.126 dt-6/3/18,po no.48201 dt-27/1/18,req no.25/1/18.</i>				
	By (as per details)	Sales	SHLLP/0329/17-18		374.40
	Mayflower Grand Owners Association	6,988.80 Dr			
	Sales @ 12%	6,240.00 Cr			
	CGST	374.40 Cr			
	<i>Being sales made to MFGOA towards electrical material against bill no.142 dt-6//3/18,48022 dt-20/1/18,req no.39878 dt-17/1/18.</i>				
	By (as per details)	Sales	SHLLP/0330/17-18		132.75
	B & C Estates	1,740.50 Dr			
	Sales of Goods @18%	1,475.00 Cr			
	CGST	132.75 Cr			
	<i>Being sales made to BNC Estates towards helmets & safety belts against bill no.226 dt-6/3/18,po no.47997 dt-16/1/18,req no.39860 dt-16/1/18</i>				
	By (as per details)	Sales	SHLLP/0331/17-18		321.75
	B & C Estates	4,348.50 Dr			
	Sales @ 5%	180.00 Cr			
	Sales of Goods @18%	3,525.00 Cr			
	CGST	321.75 Cr			
	<i>Being sales made to BNC Estates towards sundry purchases against bill no.214 dt-6/3/18,po no.48205 dt-27/1/18</i>				
	By (as per details)	Sales	SHLLP/0332/17-18		220.50
	B & C Estates	2,891.00 Dr			
	Sales of Goods @18%	2,450.00 Cr			
	CGST	220.50 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against bill no.334 dt-7/3/18,po no.48734 d-21/2/18,req no.40461 dt-21/2/18</i>				
	Carried Over			4,70,262.65	67,026.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	67,026.04
13-Mar-18	By (as per details)	Sales	SHLLP/0333/17-18		455.85
	B & C Estates	7,271.70 Dr			
	Sales @ 12%	3,885.00 Cr			
	Sales of Goods @18%	2,475.00 Cr			
	CGST	455.85 Cr			
	<i>Being sales made to BNC Estates towards helmet & safety belt against bill no.335 dt-7/3/18,po no.48814 dt-24/2/18,req no.40459 dt-21/2/18</i>				
	By (as per details)	Sales	SHLLP/0334/17-18		257.60
	B & C Estates	2,355.20 Dr			
	Sales @ 28%	1,840.00 Cr			
	CGST	257.60 Cr			
	<i>Being sales made to BNC Estates towards chemicals against bill no.332 dt-7/3/18,po no.48818 dt-24/2/18,req no.40457 d-21/2/18</i>				
	By (as per details)	Sales	SHLLP/0335/17-18		1,377.00
	B & C Estates	18,054.00 Dr			
	Sales of Goods @18%	15,300.00 Cr			
	CGST	1,377.00 Cr			
	<i>being sales made to BNC Estates towards salwood against bill no.367 dt-7/3/18,po no.48642 dt-16/2/18,req no.40349 dt-15/2/18.</i>				
	By (as per details)	Sales	SHLLP/0336/17-18		2,592.36
	B & C Estates	33,988.72 Dr			
	Sales of Goods @18%	28,804.00 Cr			
	CGST	2,592.36 Cr			
	<i>Being sales made toBNC Estates towards plumbing against bill no.425 dt-7/3/18,po no.48664 dt-19/2/18,req no.40377 dt-17/2/18</i>				
	By (as per details)	Sales	SHLLP/0337/17-18		3,205.08
	B & C Estates	42,022.16 Dr			
	Sales of Goods @18%	35,612.00 Cr			
	CGST	3,205.08 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.424 dt-7/3/18,po no.48665 dt-19/2/18</i>				
	By (as per details)	Sales	SHLLP/0338/17-18		4,011.93
	B & C Estates	52,600.86 Dr			
	Sales of Goods @18%	44,577.00 Cr			
	CGST	4,011.93 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.415 dt-7/3/18,po no.48518 dt-12/2/18,req no.40270 dt-10/2/18</i>				
	By (as per details)	Sales	SHLLP/0339/17-18		4,423.05
	B & C Estates	57,991.10 Dr			
	Sales of Goods @18%	49,145.00 Cr			
	CGST	4,423.05 Cr			
	<i>Being sales made to BNC Estates towards carpentry hardware against bill no.397 dt-7/3/18,po no.48280 dt-6/2/18,req no.40077 dt-31/1/18</i>				
	Carried Over			4,70,262.65	83,348.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	83,348.91
13-Mar-18	By (as per details)	Sales	SHLLP/0340/17-18		688.50
	B & C Estates	9,027.00 Dr			
	Sales of Goods @18%	7,650.00 Cr			
	CGST	688.50 Cr			
	<i>Being sales made to BNC Estates towards salwood against bill no.377 dt-7/3/18,po no.48580 dt-15/2/18,req no.40276 dt-10/2/18</i>				
	By (as per details)	Sales	SHLLP/0341/17-18		1,035.15
	B & C Estates	15,855.30 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	10,255.00 Cr			
	Sales @ 12%	1,870.00 Cr			
	CGST	1,035.15 Cr			
	<i>Being sales made to BNC Estates towards hardware against bill no.431 dt-7/3/18,po no.48152 dt-25/1/18,req no.39973 dt-24/1/18</i>				
	By (as per details)	Sales	SHLLP/0342/17-18		550.44
	B & C Estates	7,216.88 Dr			
	Sales of Goods @18%	6,116.00 Cr			
	CGST	550.44 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.122 dt-6/3/18,pono.48625 dt-16/2/18,req no.40322 dt-13/2/18</i>				
	By (as per details)	Sales	SHLLP/0343/17-18		451.80
	Nilgiri Estates	5,923.60 Dr			
	Sales of Goods @18%	5,020.00 Cr			
	CGST	451.80 Cr			
	<i>Being sales made to Nilgiri Estates towards hardware against bill no.396 dt-7/3/18,po no.48428 dt-7/2/18,req no.40201 dt-6/2/18</i>				
	By (as per details)	Sales	SHLLP/0344/17-18		720.90
	Nilgiri Estates	9,451.80 Dr			
	Sales of Goods @18%	8,010.00 Cr			
	CGST	720.90 Cr			
	<i>Being sales made to NE towards spacers against bill no.393 dt-7/3/18,po no.48514 dt-10/2/18,req no.40257 dt-10/2/18</i>				
	By (as per details)	Sales	SHLLP/0345/17-18		4,496.12
	Nilgiri Estates	58,949.14 Dr			
	Sales of Goods @18%	49,956.90 Cr			
	CGST	4,496.12 Cr			
	<i>Being sales made to NE towards plumbing against bill no.398 dt-7/3/18,po no.48500 dt-10/2/18,req no.40228 dt-9/2/18</i>				
	By (as per details)	Sales	SHLLP/0346/17-18		2,551.54
	Nilgiri Estates	33,453.50 Dr			
	Sales of Goods @18%	28,350.42 Cr			
	CGST	2,551.54 Cr			
	<i>Being sales made to NE towards plumbing against bill no.373 dt-7/3/18,po no.48408 dt-6/2/18,req no.40158 dt-3/2/18</i>				
	Carried Over			4,70,262.65	93,843.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	93,843.36
13-Mar-18	By (as per details)	Sales	SHLLP/0347/17-18		4,141.96
	Paramount Estates	54,305.72 Dr			
	Sales of Goods @18%	46,021.80 Cr			
	CGST	4,141.96 Cr			
	<i>Being sales made to PE towards carpentry hardware against bill no.22 dt-6/3/18,po no.47644 dt-4/1/18,req no.39611 dt-30/12/17</i>				
	By (as per details)	Sales	SHLLP/0348/17-18		117.36
	Paramount Estates	1,538.72 Dr			
	Sales of Goods @18%	1,304.00 Cr			
	CGST	117.36 Cr			
	<i>Being sales made to PE towards hardware against bill no.408 dt-8/3/18,po no.48639 dt-16/2/18,req no.40288 dt-12/2/18</i>				
	By (as per details)	Sales	SHLLP/0349/17-18		1,212.05
	Paramount Estates	15,891.30 Dr			
	Sales of Goods @18%	13,467.20 Cr			
	CGST	1,212.05 Cr			
	<i>Being sales made to PE towards sales against bill no.234 dt-6/3/18,po no.47970 dt-19/1/18,req no.39837 dt-13/1/18,bill no.234</i>				
	By (as per details)	Sales	SHLLP/0350/17-18		1,377.90
	Paramount Estates	19,725.80 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	15,310.00 Cr			
	CGST	1,377.90 Cr			
	<i>Being sales made to PE towards carpentry hardware against bill no.316 dt-7/3/18,po no.48403 dt-6/2/18,req no.40173 dt-5/2/18</i>				
	By (as per details)	Sales	SHLLP/0351/17-18		333.90
	Paramount Estates	6,037.80 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	3,710.00 Cr			
	CGST	333.90 Cr			
	<i>Being sales made to PE towards sales against bill no.426 dt-7/3/18,po no.48546 dt-12/2/18</i>				
	By (as per details)	Sales	SHLLP/0352/17-18		2,502.05
	Paramount Estates	32,804.60 Dr			
	Sales of Goods @18%	27,800.50 Cr			
	CGST	2,502.05 Cr			
	<i>Being sales made to PE towards plumbing material against bill no.421 dt-7/3/18, po no.48558 dt-13/2/18.</i>				
	By (as per details)	Sales	SHLLP/0353/17-18		37.80
	Paramount Estates	495.60 Dr			
	Sales of Goods @18%	420.00 Cr			
	CGST	37.80 Cr			
	<i>Being sales made to PE towards hardware against bill no.420 dt-7/3/18,po no.47788 dt-19/2/18.</i>				
	Carried Over			4,70,262.65	1,03,566.38

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Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	1,03,566.38
13-Mar-18	By (as per details)	Sales	SHLLP/0354/17-18		564.55
	Paramount Estates	6,124.10 Dr			
	Sales of Goods @18%	2,695.00 Cr			
	Sales @ 28%	2,300.00 Cr			
	CGST	564.55 Cr			
	<i>Being sales made to PE towards electrical material against bill no.417 dt-7/3/18,po no. 48632 dt-16/2/18</i>				
	By (as per details)	Sales	SHLLP/0355/17-18		3,369.92
	Modi Realty Miryalguda LLp	44,183.44 Dr			
	Sales of Goods @18%	37,443.60 Cr			
	CGST	3,369.92 Cr			
	<i>Being sales made to MRM towards plumbing material against bill no.406 dt-7/3/18,po no. 48404 dt-13/2/18</i>				
	By (as per details)	Sales	SHLLP/0356/17-18		2,908.60
	Modi Realty Miryalguda LLp	38,135.00 Dr			
	Sales of Goods @18%	32,317.80 Cr			
	CGST	2,908.60 Cr			
	<i>Being sales made to MRM towards carpentry hardware against bill no.238 dt-6/3 /18,po no.47694 dt-6/1/18.</i>				
	By (as per details)	Sales	SHLLP/0357/17-18		287.28
	Modi Realty Miryalguda LLp	3,766.56 Dr			
	Sales of Goods @18%	3,192.00 Cr			
	CGST	287.28 Cr			
	<i>Being sales made to MRM towards carpentry hardware against bill no.239 dt-6/3 /18, po no.47459 dt-20/1/18.</i>				
	By (as per details)	Sales	SHLLP/0358/17-18		4,404.87
	Modi Realty Miryalguda LLp	57,752.74 Dr			
	Sales of Goods @18%	48,943.00 Cr			
	CGST	4,404.87 Cr			
	<i>Being sales made to MRM towards tiles against bill no.419 dt-7/3/18,po no.47870 dt -10/1/18</i>				
	By (as per details)	Sales	SHLLP/0359/17-18		1,000.89
	Modi Realty Miryalguda LLp	13,122.78 Dr			
	Sales of Goods @18%	11,121.00 Cr			
	CGST	1,000.89 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.407 dt-7/3/18,po no. 48516 dt-12/2/18</i>				
	By (as per details)	Sales	SHLLP/0360/17-18		848.52
	Modi Realty Miryalguda LLp	11,125.02 Dr			
	Sales of Goods @18%	9,427.98 Cr			
	CGST	848.52 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.410 dt-7/3/18, po no. 48517 dt-12/2/18</i>				
	Carried Over			4,70,262.65	1,16,951.01

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Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	1,16,951.01
13-Mar-18	By (as per details)	Sales	SHLLP/0361/17-18		459.00
	Modi Realty Miryalguda LLp	6,018.00 Dr			
	Sales of Goods @18%	5,100.00 Cr			
	CGST	459.00 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.69 dt-6/3/18,po no. 47815 dt-17/1/18</i>				
	By (as per details)	Sales	SHLLP/0362/17-18		77.70
	Modi Realty Miryalguda LLp	1,450.40 Dr			
	Sales @ 12%	1,295.00 Cr			
	CGST	77.70 Cr			
	<i>Being sales made to MRM towards sales against bill no.73 dt-6/3/18, po no.47846 dt -10/1/18</i>				
	By (as per details)	Sales	SHLLP/0363/17-18		585.59
	Modi Realty Miryalguda LLp	7,677.78 Dr			
	Sales of Goods @18%	6,506.60 Cr			
	CGST	585.59 Cr			
	<i>Being sales made to MRM towards electrical material against bill no.74 dt-6/3/18,po no. 47963 dt-19/1/18</i>				
	By (as per details)	Sales	SHLLP/0364/17-18		6,255.18
	Vista Homes	82,012.36 Dr			
	Sales of Goods @18%	69,502.00 Cr			
	CGST	6,255.18 Cr			
	<i>Being sales made to Vista Homes towards plumbing material against bill no.403 dt-7/3 /18, po no.48704 dt-20/2/18.</i>				
	By (as per details)	Sales	SHLLP/0365/17-18		1,713.69
	Vista Homes	22,468.38 Dr			
	Sales of Goods @18%	19,041.00 Cr			
	CGST	1,713.69 Cr			
	<i>Being sales made to VH towards plumbing material against bill no.402 dt-7/3/18, po no. 48705 dt-20/2/18</i>				
	By (as per details)	Sales	SHLLP/0366/17-18		7,177.77
	Vista Homes	94,108.54 Dr			
	Sales of Goods @18%	79,753.00 Cr			
	CGST	7,177.77 Cr			
	<i>Being sales made to VH towards electrical material against bill no.416 dt-7/3/18, po no. 8706 dt-20/2/18</i>				
	By (as per details)	Sales	SHLLP/0367/17-18		1,876.77
	Vista Homes	24,606.54 Dr			
	Sales of Goods @18%	20,853.00 Cr			
	CGST	1,876.77 Cr			
	<i>Being sales made to Vista Homes towards tiles against bill no.414 dt-7/3/18,po no. 48561 dt-13/2/18</i>				
	Carried Over			4,70,262.65	1,35,096.71

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SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,262.65	1,35,096.71
13-Mar-18	By (as per details)	Sales	SHLLP/0368/17-18		74.88
	Vista Homes	981.76 Dr			
	Sales of Goods @18%	832.00 Cr			
	CGST	74.88 Cr			
	<i>Being sales made to Vista Homes towards tools against bill no.328 dt-7/3/18,po no. 47270 dt-15/12/17</i>				
	By (as per details)	Sales	SHLLP/0369/17-18		682.02
	Vista Homes	9,690.04 Dr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	6,082.00 Cr			
	CGST	682.02 Cr			
	<i>Being sales made to VH towards hardware against billno.339 dt-8/3/18,po no.48785 dt -23/2/18</i>				
				4,70,262.65	1,35,853.61
	By Closing Balance				3,34,409.04
				4,70,262.65	4,70,262.65
15-Mar-18	To Opening Balance			3,34,409.04	
15-Mar-18	To (as per details)	Purchase	192	198.00	
	Shubham Enterprises	2,596.00 Cr			
	Purchase - @18%	2,200.00 Dr			
	CGST	198.00 Dr			
	<i>Being credited to shubham Enterprises towards purchase of electricals & Plumbing materials against Vide bill no:2539,dt:22/1 /18,po.no:47683/148,dt:22/1/18</i>				
	To (as per details)	Purchase	193	964.50	
	Shubham Enterprises	12,648.00 Cr			
	Purchase - @18%	10,719.00 Dr			
	CGST	964.50 Dr			
	<i>Being credited to Shubham Enterprises towards purchase of Electricals & plumbing Materials against vide bill no:2418,dt:10/1 /18,po.no:47683/148,dt:2/1/18</i>				
	To (as per details)	Purchase	194	7,071.50	
	Shubham Enterprises	92,718.00 Cr			
	Purchase - @18%	78,575.00 Dr			
	CGST	7,071.50 Dr			
	<i>Being Credited to Shubham Enterprises towards purchase of electrical & plumbing Materials against Vide bill no:2299,dt:2/1/18, po.no:47683/148,dt:2/1/18</i>				
	To (as per details)	Purchase	195	964.50	
	Shubham Enterprises	12,648.00 Cr			
	Purchase - @18%	10,719.00 Dr			
	CGST	964.50 Dr			
	<i>Being credited to Shubham Enterprises towards purchase of electricals & plumbing materials against vide bill no:2324,dt:4/1/18, po.no:47683/148,dt:2/1/18</i>				
	Carried Over			3,43,607.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,607.54	
				3,43,607.54	
By	Closing Balance				3,43,607.54
				3,43,607.54	3,43,607.54
20-Mar-18	To Opening Balance			3,43,607.54	
20-Mar-18	To (as per details)	Purchase	196	729.00	
	Ganesh Tube Traders	9,558.00 Cr			
	Purchase - @18%	8,100.00 Dr			
	CGST	729.00 Dr			
	<i>Being credited to ganesh Tube traders towards purchase of misc.exp against vide bill no:523,dt:22/2/18,po.no:48674/186,dt19/2/2018</i>				
	To (as per details)	Purchase	197	617.50	
	Atlas Security & Safety Inc.	8,925.00 Cr			
	Purchase @12% State Tax	2,490.00 Dr			
	Purchase - @18%	5,200.00 Dr			
	CGST	617.50 Dr			
	<i>Being credited to atlas security & safety inc towards purchase of tools against Vide bill no:1359,dt:20/2/18,po.no:48671/186,dt:19/2/18</i>				
	To (as per details)	Purchase	198	351.00	
	Sree Venkata Durga Anjaneya Steel Tubes	4,602.00 Cr			
	Purchase - @18%	3,900.00 Dr			
	CGST	351.00 Dr			
	<i>Being credited to Sree venkata Durga anjaneya Steel Tubes towards purchase of hardware materials against vide bill no:362,dt:1/3/18,po.no:48869/194,dt:28/2/18</i>				
	To (as per details)	Purchase	199	217.00	
	Praful Sanitary	2,843.00 Cr			
	Purchase - @18%	2,409.00 Dr			
	CGST	217.00 Dr			
	<i>Being credited to Praful sanitary towards Purchase of plumbing materials against Vide nill no:830,dt:28/2/18,po.no:48784/189,dt:23/2/18</i>				
	To (as per details)	Purchase	201	373.75	
	G.P Buildcon Materials	4,900.00 Cr			
	Purchase - @18%	4,152.50 Dr			
	CGST	373.75 Dr			
	<i>Being credited to G.p Buildcon materials towards purchase of plumbing& sanitary materials against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18</i>				
	To (as per details)	Purchase	203	747.50	
	G.P Buildcon Materials	9,800.00 Cr			
	Purchase - @18%	8,305.00 Dr			
	CGST	747.50 Dr			
	<i>Being credited to G.p Buildcon maerials towards plumbing&sanitary materials against vide bill no:7601,dt:3/3/18,po.no:48904/192,dt:2/3/2018</i>				
	Carried Over			3,46,643.29	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,643.29	
				3,46,643.29	
By	Closing Balance				3,46,643.29
				3,46,643.29	3,46,643.29
22-Mar-18	To Opening Balance			3,46,643.29	
22-Mar-18	By (as per details)	Sales	SHLLP/0370/17-18		464.40
	Vista Homes	7,748.80 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	5,160.00 Cr			
	CGST	464.40 Cr			
	<i>Being Sales made to Vista homes towards Consumables&chemical Materials against invoice no:506,dt:17/3/18,po.no:49170,dt:10/3/18,Req.no:40795,dt:8/3/18</i>				
By	(as per details)	Sales	SHLLP/0371/17-18		2,124.25
	Vista Homes	27,851.30 Dr			
	Sales of Goods @18%	23,602.80 Cr			
	CGST	2,124.25 Cr			
	<i>Being sales made to Vista homes towards Electrical & plumbing materials against invoice no:505,dt:17/3/18,po/no:49101,dt:8/3/18,Req.no:40705,dt:6/3/18</i>				
By	(as per details)	Sales	SHLLP/0372/17-18		702.00
	Paramount Estates	9,204.00 Dr			
	Sales of Goods @18%	7,800.00 Cr			
	CGST	702.00 Cr			
	<i>BBeing sales made to Paramount estates towards Electrical Materials against Vide bill no:510,dt:17/3/2018,po.no:49216,dt:13/3/18,Req.no:40850,dt:13/3/2018</i>				
By	(as per details)	Sales	SHLLP/0373/17-18		702.00
	Paramount Estates	9,204.00 Dr			
	Sales of Goods @18%	7,800.00 Cr			
	CGST	702.00 Cr			
	<i>Being sales made to paramount estates towards electrical materials against Vide bill no:509,dt:17/3/18,po.no:49215,dt:13/3/18,Req.no:40851,dt:13/3/18</i>				
By	(as per details)	Sales	SHLLP/0374/17-18		176.40
	Paramount Estates	2,312.80 Dr			
	Sales of Goods @18%	1,960.00 Cr			
	CGST	176.40 Cr			
	<i>Being sales made to paramount estates towards misc.exp against invoice no:508,dt:17/3/18,po.no:49125,dt:9/3/18,Req.no:40785,dt:8/3/18</i>				
By	(as per details)	Sales	SHLLP/0375/17-18		36.00
	Paramount Estates	472.00 Dr			
	Sales of Goods @18%	400.00 Cr			
	CGST	36.00 Cr			
	<i>Being sales made to paramount estates towards electrical materials against invoice no:507,dt:17/3/18,po.no:49127,dt:9/3/18,Req.o:40735,dt:7/3/18</i>				
	Carried Over			3,46,643.29	4,205.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,643.29	4,205.05
22-Mar-18	By (as per details)	Sales	SHLLP/0376/17-18		1,608.30
	Paramount Estates	22,852.60 Dr			
	Sales @ Nil Rated	1,526.00 Cr			
	Sales @ 12%	1,870.00 Cr			
	Sales of Goods @18%	15,550.00 Cr			
	Sales @ 28%	690.00 Cr			
	CGST	1,608.30 Cr			
	<i>Being sales made to paramount estates towards consumables,chemicals,hardware, misc.exp&building materials against invoice no:511,dt:17/3/18,po.no:49178,dt:10/3/18, Req,no:40736,dt:7/3/18</i>				
	By (as per details)	Sales	SHLLP/0377/17-18		104.85
	Paramount Estates	1,374.70 Dr			
	Sales of Goods @18%	1,165.00 Cr			
	CGST	104.85 Cr			
	<i>Being sales made to Paramount estates towards hardware materials against invoice no:514,dt:20/3/18,po.no:49032,dt:7/3/18, Req.no:49032,dt:7/3/18</i>				
	By (as per details)	Sales	SHLLP/0378/17-18		1,018.80
	B & C Estates	15,600.00 Dr			
	Sales @ Nil Rated	2,240.00 Cr			
	Sales of Goods @18%	11,322.40 Cr			
	CGST	1,018.80 Cr			
	<i>Being sales made to BNC estates towards Consumables,hardware,tools&plumbing materials against invoice no:513,dt:19/3/18, po.no:49228,dt:15/3/18,Req.no:40847, dt:10/3/18</i>				
	By (as per details)	Sales	SHLLP/0379/17-18		1,462.00
	B & C Estates	19,169.00 Dr			
	Sales of Goods @18%	16,245.00 Cr			
	CGST	1,462.00 Cr			
	<i>Being sales made to BNC estates towards plumbing materials against invoice no:512, t:19/3/18,po.no:49201,dt:13/3/18,Req. no:40839,dt:9/3/18</i>				
	By (as per details)	Sales	SHLLP/0380/17-18		5,219.22
	Nilgiri Estates	68,429.00 Dr			
	Sales of Goods @18%	57,990.56 Cr			
	CGST	5,219.22 Cr			
	<i>Being Sales made to Nilgiri states towards plumbing-sanitary against Invoice no:370, dt:7/3/18,PO.no:48865,dt:28/2/18,Req, no:40571,dt:27/2/18</i>				
	By (as per details)	Sales	SHLLP/0381/17-18		445.00
	Nilgiri Estates	5,835.00 Dr			
	Sales of Goods @18%	4,945.00 Cr			
	CGST	445.00 Cr			
	<i>Being sales made to nilgiri estates towards plumbing& misc.exp against invoice no:369, dt:3/3/18,po.no:48868,dt:3/3/18,Req. no:40572,dt:27/2/18</i>				
	Carried Over			3,46,643.29	14,063.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,643.29	14,063.22
22-Mar-18	By (as per details)	Sales	SHLLP/0382/17-18		501.88
	Nilgiri Estates	6,580.00 Dr			
	Sales of Goods @18%	5,576.24 Cr			
	CGST	501.88 Cr			
	<i>Being sales made to nilgiri estates towards plumbing&misc.exp against invoice no:382, dt:7/3/18,po.no:48756,dt:23/2/18,Req.no:40454,dt:21/2/18</i>				
	By (as per details)	Sales	SHLLP/0383/17-18		547.00
	Nilgiri Estates	7,174.00 Dr			
	Sales of Goods @18%	6,080.00 Cr			
	CGST	547.00 Cr			
	<i>Being Sales made to Nilgiri estates towards building materials against invoice no:362, dt:48556,dt:12/2/18,Req.no:40315,dt:12/2/18</i>				
	By (as per details)	Sales	SHLLP/0384/17-18		3,398.00
	Nilgiri Estates	44,554.00 Dr			
	Sales of Goods @18%	37,758.00 Cr			
	CGST	3,398.00 Cr			
	<i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:381, dt:8/3/18,po.no:48765,dt:23/2/18,Req.no:40487,dt:23/2/18</i>				
	By (as per details)	Sales	SHLLP/0385/17-18		1,228.00
	Paramount Estates	16,102.00 Dr			
	Sales of Goods @18%	13,646.00 Cr			
	CGST	1,228.00 Cr			
	<i>Being sales made to paramount estates towards plumbing materials against invoice no:318,dt:7/2/18,po.no:48753,dt:23/2/18,Req.no:40470,dt:22/2/18</i>				
	By (as per details)	Sales	SHLLP/0386/17-18		9,846.60
	Paramount Estates	1,29,101.00 Dr			
	Sales of Goods @18%	1,09,407.80 Cr			
	CGST	9,846.60 Cr			
	<i>Being sales made to paramount estates towards Plumbing-sanitary materials against invoice no:321,dt:3/3/18,po.no:48746,dt:3/3/18,Req.no:40471,dt:22/2/18</i>				
	By (as per details)	Sales	SHLLP/0388/17-18		11,672.00
	Vista Homes	1,53,033.00 Dr			
	Sales of Goods @18%	1,29,689.00 Cr			
	CGST	11,672.00 Cr			
	<i>Being sales made to Vista homes towards Electrical materials against invoice no:329, dt:7/3/18,po.no:48385,dt:5/2/18,Req.no:40166,dt:5/2/18</i>				
	Carried Over			3,46,643.29	41,256.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,643.29	41,256.70
22-Mar-18	By (as per details)	Sales	SHLLP/0389/17-18		111.50
	Vista Homes	1,463.00 Dr			
	Sales of Goods @18%	1,240.00 Cr			
	CGST	111.50 Cr			
	<i>Being sales made to Vista homes towards Electrical&misc.exp against invoice no:387, dt:7/3/111118,po.no:48790,dt:23/2/18,Req, no:40442,dt:21/2/18</i>				
	By (as per details)	Sales	SHLLP/0390/17-18		1,281.05
	Serene Constructions LLP	16,797.00 Dr			
	Sales of Goods @18%	14,234.90 Cr			
	CGST	1,281.05 Cr			
	<i>Being sales made to Serene Constructions llp towards plumbing materials against invoice no:323,dt:7/3/18,po.no:48477,dt:9/2/18,Req.no:40235,dt:9/2/18</i>				
	By (as per details)	Sales	SHLLP/0391/17-18		325.00
	B & C Estates	4,260.00 Dr			
	Sales of Goods @18%	3,610.00 Cr			
	CGST	325.00 Cr			
	<i>Being sales made to BNC estates towards plumbing-sanitary& hardware materials against invoice no:360,dt:7/3/18,po. no:48883,dt:28/2/18,req.no:40536,dt:27/2/18</i>				
	By (as per details)	Sales	SHLLP/0392/17-18		121.50
	B & C Estates	1,593.00 Dr			
	Sales of Goods @18%	1,350.00 Cr			
	CGST	121.50 Cr			
	<i>Being sales made to BNC estaes towards tool materials against invoice nop:354,dt:7/3/18,po.no:48815,,dt:24/2/18,Req.no:40458, dt:21/2/18</i>				
	By (as per details)	Sales	SHLLP/0393/17-18		274.00
	Modi Properties Pvt Ltd	3,722.00 Dr			
	Sales @ 5%	180.00 Cr			
	Sales of Goods @18%	2,994.00 Cr			
	CGST	274.00 Cr			
	<i>Being sales made to Modi properties pvt ltd towards Consumables against invoice no:345,dt:21/3/18,po.no:48702,dt:20/2/18, Req.no:40404,dt:19/2/18</i>				
	By (as per details)	Sales	SHLLP/0394/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	<i>Being sales made to BNC estates towards electrical materials against invoice no:448, dt:20.3.2018,po.no:48980,dt:5.3.2018,Req. no:40643,dt:5.3.2018</i>				
	Carried Over			3,46,643.29	47,653.75

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Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,643.29	47,653.75
22-Mar-18	By (as per details)	Sales	SHLLP/0395/17-18		1,067.54
	Nilgiri Estates	14,000.00 Dr			
	Sales of Goods @18%	11,864.92 Cr			
	CGST	1,067.54 Cr			
	<i>Being sales made to Nilgiri estates towards plumbing-sanitary materials against invoice no:395,dt:20.3.2018,po.no:48473,dt:9.2.2018,Req.no:40223,dt:9.2.2018</i>				
	By (as per details)	Sales	SHLLP/0396/17-18		3,807.38
	Nilgiri Estates	49,919.00 Dr			
	Sales of Goods @18%	42,304.24 Cr			
	CGST	3,807.38 Cr			
	<i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:372, dt:15.3.2018,po.no:48745,dt:23.2.2018,Req.no:40449,dt:21.2.2018</i>				
	By (as per details)	Sales	SHLLP/0397/17-18		5,866.56
	Nilgiri Estates	76,918.00 Dr			
	Sales of Goods @18%	65,184.36 Cr			
	CGST	5,866.56 Cr			
	Round Off	0.52 Cr			
	<i>Being sales made to nilgiri estates towards plumbing-sanitary against invoice no:384, dt:15.3.2018,po.no:48764,dt:23.2.2018,Req.no:40486,dt:23.2.2018</i>				
	By (as per details)	Sales	SHLLP/0398/17-18		2,265.50
	Nilgiri Estates	29,703.00 Dr			
	Sales of Goods @18%	25,172.00 Cr			
	CGST	2,265.50 Cr			
	<i>Being sales made to Nilgiri estates towards 375,dt:8/3/18,po.no:48755,dt:23.2.2018, Req.no:40454,dt:21.2.2018</i>				
	By (as per details)	Sales	SHLLP/0399/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,167.00 Cr			
	<i>Being sales made to BNC estates towards electrical materials against invoice no:449, dt:9/3/18,po.no:48978,dt:5.3.2018,req.no:40643,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0400/17-18		1,946.84
	Villa Orchids LLP	25,523.00 Dr			
	Sales of Goods @18%	21,629.32 Cr			
	CGST	1,946.84 Cr			
	<i>Being sales made to Villa orchids llp towards electrical & plumbing materials against invoice no:478,dt:14/3/2018,po.no:49104, dt:8/3/2018,Req.no:40755,dt:7.3.2018</i>				
	Carried Over			3,46,643.29	63,774.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,643.29	63,774.57
22-Mar-18	By (as per details)	Sales	SHLLP/0401/17-18		6,701.15
	Vista Homes	87,861.00 Dr			
	Sales of Goods @18%	74,458.70 Cr			
	CGST	6,701.15 Cr			
	<i>Being sales made to Vista homes towards Plumbing-sanitary against invoice no:401, dt:20.3.2018,po.no:48689,dt:19/2/18,Req.no:40400,dt:19/2/2018</i>				
				3,46,643.29	70,475.72
	By Closing Balance				2,76,167.57
				3,46,643.29	3,46,643.29
23-Mar-18	To Opening Balance			2,76,167.57	
23-Mar-18	By (as per details)	Sales	SHLLP/0402/17-18		690.50
	B & C Estates	9,051.00 Dr			
	Sales of Goods @18%	7,670.00 Cr			
	CGST	690.50 Cr			
	<i>Being sales made to BNC estates towards plumbing materials against invoice no:519, dt:20.3.2018,o.no:49261,dt:19/3/18,Req.no:40862,dt:15/3/18</i>				
	By (as per details)	Sales	SHLLP/0403/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	<i>Being sals made to BNC estates towrds Electrical materials against invoice no:534, dt:22.3.2018,po.no:49270,dt:7.3.2018,Req.no:40873,dt:16.3.2018</i>				
				2,76,167.57	4,974.50
	By Closing Balance				2,71,193.07
				2,76,167.57	2,76,167.57
24-Mar-18	To Opening Balance			2,71,193.07	
24-Mar-18	By (as per details)	Sales	SHLLP/0404/17-18		10,037.50
	B & C Estates	1,31,603.00 Dr			
	Sales of Goods @18%	1,11,528.00 Cr			
	CGST	10,037.50 Cr			
	<i>Being sales made to BNc estates towards electrical materials against invoice no:536, dt:22.3.2018,po.no:49267,dt:19.392018,Req.no:40872,dt:16.3.2018</i>				
	By (as per details)	Sales	SHLLP/0405/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,167.00 Cr			
	<i>Being sales made to bnc estates towards electrical materialas againsts invoice no:537,dt:22.3.2018,po.no:49269,dt:19/3/2018,Req.no:40873,dt:16.3.2018</i>				
				2,71,193.07	11,204.50
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,193.07	11,204.50
24-Mar-18	By (as per details)	Sales	SHLLP/0406/17-18		816.50
	B & C Estates	10,705.00 Dr			
	Sales of Goods @18%	9,072.00 Cr			
	CGST	816.50 Cr			
	<i>Being sales made to BNC estates towards Tiles against invoice no:538,t:22.3.2018,po.no:9258,dt:17.3.2018,Req.no:40876,dt:16.3.2018</i>				
	By (as per details)	Sales	SHLLP/0407/17-18		152.00
	B & C Estates	1,994.00 Dr			
	Sales of Goods @18%	1,690.00 Cr			
	CGST	152.00 Cr			
	<i>Being sales made to BNC estates towards electrical materials against invoice no:539,dt:22.3.2018,po.no:49272,dt:19.3.2018,Req.no:40873,dt:16.3.2018</i>				
	By (as per details)	Sales	SHLLP/0408/17-18		257.50
	B & C Estates	2,355.00 Dr			
	Sales @ 28%	1,840.00 Cr			
	CGST	257.50 Cr			
	<i>Being sales made to Bnc estates towards chemical materials against invoice no:541,dt:22.3.2018,po.no:49211,dt:13.3.2018,Req.no:40754,dt:7.3.2018</i>				
	By (as per details)	Sales	SHLLP/0409/17-18		1,077.00
	B & C Estates	15,782.00 Dr			
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	11,968.00 Cr			
	CGST	1,077.00 Cr			
	<i>Being sales made to BNC estates toward Consumables against invoice no:542,dt:22.3.2018,po.no:49266,dt:19.3.2018,Req.no:40875,dt:16.3.2018</i>				
	By (as per details)	Sales	SHLLP/0410/17-18		6,972.00
	Paramount Estates	91,410.00 Dr			
	Sales of Goods @18%	77,466.00 Cr			
	CGST	6,972.00 Cr			
	<i>Being sales made to paramount estates towards plumbing materials against invoice no:516,dt:20.3.2018,po.no:49142,dt:9.3.2018,req.no:40799,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0411/17-18		104.50
	Paramount Estates	1,369.00 Dr			
	Sales of Goods @18%	1,160.00 Cr			
	CGST	104.50 Cr			
	<i>Being sales made to paramount estates towards plumbing materials against invoice no:540,dt:22.3.2018,po.no:9328,dt:21.3.2018,Req.no:40942,dt:21.3.2018</i>				

Carried Over

2,71,193.07

20,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,193.07	20,584.00
24-Mar-18	By (as per details)	Sales	SHLLP/0412/17-18		493.00
	Modi and Modi Constructions	9,202.00 Dr			
	Sales @ 12%	8,216.00 Cr			
	CGST	493.00 Cr			
	<i>Being sales mad to MNM Constructions towards electrical materials against invoice no:521,dt:21.3.2018,po.no:49132,dt:9.3.2018,Req.no:40803,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0413/17-18		85.50
	Modi and Modi Constructions	780.00 Dr			
	Sales @ 28%	609.00 Cr			
	CGST	85.50 Cr			
	<i>Being sales made to MNM constructions towards paint materials against invoice no:522,dt:21.3.2018,po.no:49155,dt:9.3.2018,Req.no:40801,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0414/17-18		58.00
	Modi and Modi Constructions	761.00 Dr			
	Sales of Goods @18%	645.00 Cr			
	CGST	58.00 Cr			
	<i>Being sales made to Modi and modi Constructions towards paint materials against invoice no:523,dt:21.3.2018,po.no:47888,dt:10.1.2018,Req.no:39778,dt:9.1.2018</i>				
	By (as per details)	Sales	SHLLP/0415/17-18		2,450.00
	Villa Orchids LLP	32,124.00 Dr			
	Sales of Goods @18%	27,224.00 Cr			
	CGST	2,450.00 Cr			
	<i>Being sales made to Villa Orchids llp towards electrical&plumbing materials against invoice no:525,dt:21.3.2018,po.no:49235,dt:15.3.2018,Req.no:40857,dt:15.3.2018</i>				
	By (as per details)	Sales	SHLLP/0416/17-18		45.00
	Villa Orchids LLP	590.00 Dr			
	Sales of Goods @18%	500.00 Cr			
	CGST	45.00 Cr			
	<i>Being sales made to Villa Orchids llp towards tools&hardware materials against invoice no:527,dt:21.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018</i>				
	By (as per details)	Sales	SHLLP/0417/17-18		7,630.00
	Vista Homes	1,00,036.00 Dr			
	Sales of Goods @18%	84,776.00 Cr			
	CGST	7,630.00 Cr			
	<i>Being sales made to Vista homes towards electrical materials against invoice no:535,dt:22.3.2018,po.no:49041,dt:7.3.2018,Req.no:40701,dt:6.3.2018</i>				
	Carried Over			2,71,193.07	31,345.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,193.07	31,345.50
24-Mar-18	By (as per details)	Sales	SHLLP/0418/17-18		4,961.00
	Vista Homes	65,042.00 Dr			
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,961.00 Cr			
	<i>Being sales made to Vista homes towards equipments against invoice no:533,dt:22.3.2018,po.no:49016,dt:7.3.2018,req.no:40711,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0419/17-18		273.50
	Vista Homes	3,585.00 Dr			
	Sales of Goods @18%	3,038.00 Cr			
	CGST	273.50 Cr			
	<i>Being Sales made to Vista homes towards Hardware materials against invoice no:518,dt:20.3.2018,po.no:48711,dt:20.2.2018,Req.no:40397,dt:19.2.2018</i>				
	By (as per details)	Sales	SHLLP/0420/17-18		1,844.01
	Kadakia & Modi Housing	24,177.00 Dr			
	Sales of Goods @18%	20,488.98 Cr			
	CGST	1,844.01 Cr			
	<i>Being sales made to Kadakia & modi housing towards electrical&plumbing materials against invoice no:526,dt:21.3.2018,po.no:49236,dt:15.3.2018,Req.no:40864,dt:15.3.2018</i>				
	By (as per details)	Sales	SHLLP/0421/17-18		295.42
	Nilgiri Estates	3,875.00 Dr			
	Sales of Goods @18%	3,284.16 Cr			
	CGST	295.42 Cr			
	<i>Being sales made to Nilgiri estates towards misc.Exp & plumbing materials against invoice no:520,dt:21.3.2018,po.no:47301,dt:16.12.2017,req.no:39307,dt:14.12.2017</i>				
				2,71,193.07	38,719.43
	By Closing Balance				2,32,473.64
				2,71,193.07	2,71,193.07
26-Mar-18	To Opening Balance			2,32,473.64	
26-Mar-18	By (as per details)	Sales	SHLLP/0422/17-18		4,269.84
	Modi Realty Miryalguda LLp	55,980.00 Dr			
	Sales of Goods @18%	47,440.32 Cr			
	CGST	4,269.84 Cr			
	<i>Being sales made to Modi Realty Miryalguda LLp towards Tiles against Invoice no:447,dt:9.3.2018,po.no:49064,dt:8.3.2018,Req.no:40665,dt:6.3.2018</i>				
				2,32,473.64	4,269.84
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,473.64	4,269.84
26-Mar-18	By (as per details)	Sales	SHLLP/0423/17-18		250.50
	Paramount Estates	4,455.00 Dr			
	Sales @ Nil Rated	840.00 Cr			
	Sales @ 5%	456.00 Cr			
	Sales of Goods @18%	2,658.00 Cr			
	CGST	250.50 Cr			
	<i>Being sales made to Paramount estates towards consumables against invoice no:320, dt:3.3.2018,po.no:48555,dt:3.3.2018,Req.no:40290,dt:12.2.2018</i>				
	By (as per details)	Sales	SHLLP/0424/17-18		545.00
	Paramount Estates	8,932.00 Dr			
	Sales @ 12%	5,352.00 Cr			
	Sales of Goods @18%	2,490.00 Cr			
	CGST	545.00 Cr			
	<i>Being sales made to paramount estates towards Tools,Misc.exp& consumables against invoice no:319,dt:3.3.2018,po.no:48554,dt:3.3.2018,Req.no:40291,dt:12.2.2018</i>				
	By (as per details)	Sales	SHLLP/0425/17-18		503.85
	Silver Oak Villas LLP	6,604.00 Dr			
	Sales of Goods @18%	5,596.30 Cr			
	CGST	503.85 Cr			
	<i>Being sales made to Silver oak Villas LLP towards Doors&hardware materials against invoice no:544,dt:23.3.2018,po.no:49339,dt:22.3.2018,Req.no:40947,d:21.3.2018</i>				
	By (as per details)	Sales	SHLLP/0426/17-18		422.00
	Nilgiri Estates	5,534.00 Dr			
	Sales of Goods @18%	4,690.00 Cr			
	CGST	422.00 Cr			
	<i>Being sales made to Nilgiri estates towards electrical materials against invoice no:545,dt:23.3.2018,po.no:49299,dt:21.3.2018,Req.no:40927,dt:20.3.2018</i>				
	By (as per details)	Sales	SHLLP/0427/17-18		561.50
	Nilgiri Estates	7,363.00 Dr			
	Sales of Goods @18%	6,240.00 Cr			
	CGST	561.50 Cr			
	<i>Being sales made to Nilgiri estates towards Paints&plumbing materials against invoice no:546,dt:23.3.2018,po.no:49262,dt:19.3.2018,Req.no:40858,dt:15.3.2018</i>				
	By (as per details)	Sales	SHLLP/0428/17-18		596.50
	Vista Homes	7,823.00 Dr			
	Sales of Goods @18%	6,630.00 Cr			
	CGST	596.50 Cr			
	<i>Being sales made to Vista homes towards wood materials against invoice no:547,dt:24.3.2018,po.no:49119,dt:8.3.2018,Req.no:40704,dt:6.3.2018</i>				
	Carried Over			2,32,473.64	7,149.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,473.64	7,149.19
26-Mar-18	By (as per details)	Sales	SHLLP/0429/17-18		483.00
	Paramount Estates	4,416.00 Dr			
	Sales @ 28%	3,450.00 Cr			
	CGST	483.00 Cr			
	<i>Being sales made to paramount estates towards Chemicals against invoice no:543, dt:22.3.2018,po.no:49178,dt:10.3.2018,Req. no:40736,dt:7.3.2018</i>				
				2,32,473.64	7,632.19
	By Closing Balance				2,24,841.45
				2,32,473.64	2,32,473.64
27-Mar-18	To Opening Balance			2,24,841.45	
27-Mar-18	To (as per details)	Purchase	204	1,913.40	
	Sri Raja Rajeshwara Traders	33,786.40 Cr			
	Purchase - @18%	17,660.00 Dr			
	Purchase @12% State Tax	5,400.00 Dr			
	Purchase-Nil Rated	6,900.00 Dr			
	CGST	1,913.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no.49218 dt-15/3/18.</i>				
	To (as per details)	Purchase	205	1,850.00	
	Sri Raja Rajeshwara Traders	24,250.00 Cr			
	Purchase - @18%	20,550.00 Dr			
	CGST	1,850.00 Dr			
	<i>Being purchase of kabootar jalli from Sri Raja Rajeshwara Traders against bill no. 01295 dt-15/3/18, po no.49218 dt-15/3/18</i>				
	To (as per details)	Purchase	206	2,408.00	
	Sri Raja Rajeshwara Traders	33,616.00 Cr			
	Purchase - @18%	22,680.00 Dr			
	Purchase @12% State Tax	6,120.00 Dr			
	CGST	2,408.00 Dr			
	<i>Being purchase of carpentry hardware from Sri Raja Rajeshwara Traders against bill no. 01200 dt-20/2/18, po no.48670 dt-20/2/18.</i>				
	To (as per details)	Purchase	207	228.75	
	Anisha Associates	3,000.00 Cr			
	Purchase - @18%	2,542.50 Dr			
	CGST	228.75 Dr			
	<i>Being credited to anisha associates towards purchasr of chemicals against Vide bill no:1303,dt:25.1.2018,po.no:48143/166, dt:24.1.2018</i>				
	To (as per details)	Purchase	208	445.50	
	Anisha Associates	5,840.00 Cr			
	Purchase - @18%	4,949.00 Dr			
	CGST	445.50 Dr			
	<i>Being credited to Anisha Associates towards purchase of chemicals against vide bill no:1346,dt:13/3/2018,po.no:49164/204,dt:10/32018</i>				
	Carried Over			2,31,687.10	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,687.10	
27-Mar-18	To (as per details)	Purchase	209	649.50	
	Ganesh Tube Traders	5,939.00 Cr			
	Purchase - @28%	4,640.00 Dr			
	CGST	649.50 Dr			
	<i>Being credited to Ganesh Tube Traders towards purchase of paint materials against vide ill no:575,dt:10/3/2018,po.no:49154 /2014,dt:9/3/2018</i>				
	To (as per details)	Purchase	210	81.00	
	Venkataramana Stationery & Binding Works	1,062.00 Cr			
	Purchase - @18%	900.00 Dr			
	CGST	81.00 Dr			
	<i>Being credited to Venkataramana Stationry & Binding works against vide bill no:634, dt:20/3/2018,po.no:49223/2015,dt:15/3/2018</i>				
	To (as per details)	Purchase	211	120.00	
	Dilpreet Hardware	1,575.00 Cr			
	Purchase - @18%	1,335.00 Dr			
	CGST	120.00 Dr			
	<i>Being credited to Dilpreet hadware towards purchase of hardware materials against vide ill no:203,dt:3/3/2018,po.no:48872/194,dt:28 /2/2018</i>				
	To (as per details)	Purchase	212	2,016.00	
	A.Chandrashekhar	26,432.00 Cr			
	Purchase - @18%	22,400.00 Dr			
	CGST	2,016.00 Dr			
	<i>Being amount credited to A.Chandrashekhar towards purchase of consumables &hardware materials against vide bbill no:131,dt:3/3/2018,po.no:48902/192,dt:2/3 /2018</i>				
	To (as per details)	Purchase	213	1,166.00	
	Lepakshi Tarpaulin Industries	15,292.00 Cr			
	Purchase - @18%	12,960.00 Dr			
	CGST	1,166.00 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheet (misc.exp) against vide bill no:676,dt:3/3 /2018,po.no:48909/196,dt:2/3/2018</i>				
	To (as per details)	Purchase	214	3,570.11	
	Premier Engineering Corporation	46,807.00 Cr			
	Purchase - @18%	39,666.78 Dr			
	CGST	3,570.11 Dr			
	<i>Being amountcredited to Premier Engineering Corporation towards purchase of electrical materials against vide bill no:1323,dt:27/2/2018,po.no:48587/184,dt:15 /2/2018</i>				
	Carried Over			2,39,289.71	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,289.71	
27-Mar-18	To (as per details) Premier Engineering Corporation Purchase - @18% CGST <i>Being credited to premier engineering coporation towards purchase of electrical materials against Vide bill no:1344,dt:3/3 /2018,po.no:48587/184,dt:15/2/2018</i>	Purchase 45,717.00 Cr 38,742.84 Dr 3,487.08 Dr	215	3,487.08	
	To (as per details) Premier Engineering Corporation Purchase - @18% CGST <i>Being amount credited to premier engineering Corporation towards purchase of electrical materials against vide bill no:1283,dt:17/2/18,po.no:48587/184,dt:15/2 /2018</i>	Purchase 2,49,723.00 Cr 2,11,629.24 Dr 19,046.88 Dr	216	19,046.88	
	To (as per details) Premier Engineering Corporation Purchase - @18% CGST <i>Being amount credited to premier Engineering Corporaion towards purchase of electrical materials agains Vide bill no:1324, dt:27/2/18,po.no:48780/191,dt:23/2/18</i>	Purchase 2,92,712.00 Cr 2,48,061.18 Dr 22,325.41 Dr	217	22,325.41	
	To (as per details) Premier Engineering Corporation Purchase - @18% CGST <i>Being amount credited to premier engineering corporation towards electrical materials against vide bill no:1343,dt:3/3 /2018,po.no:48780/191,dt:23/2/18</i>	Purchase 45,717.00 Cr 38,742.84 Dr 3,487.08 Dr	218	3,487.08	
	To (as per details) Shubham Enterprises Purchase - @18% CGST <i>Being amount credtied to shubham enterprises towards purchase of electrical materials against vide bill no:3008,dt:26/2 /2018,po.no:48782/191,dt:23/2/2018</i>	Purchase 8,987.00 Cr 7,616.00 Dr 685.50 Dr	219	685.50	
	To (as per details) Shubham Enterprises Purchase - @18% CGST <i>Being amount credited to Shubham enterprises towards purchase of materials against Vide bill no:2982,dt:24/2/2018,po. no:48782/191,dt:23/2/2018</i>	Purchase 58,652.00 Cr 49,705.00 Dr 4,473.50 Dr	220	4,473.50	
	Carried Over			2,92,795.16	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,795.16	
27-Mar-18	To (as per details)	Purchase	221	3,487.08	
	Premier Engineering Corporation	45,717.00 Cr			
	Purchase - @18%	38,742.84 Dr			
	CGST	3,487.08 Dr			
	<i>Being amount credited to Premier engineering corporation towards purchase of electrical materials against vide bill no:1345, dt:3/3/2018,po.no:48940/197,dt:3/3/2018</i>				
	To (as per details)	Purchase	222	5,475.50	
	Rahul Enterprises	71,791.00 Cr			
	Purchase - @18%	60,840.00 Dr			
	CGST	5,475.50 Dr			
	<i>Being amount credited to Rahul enterprises towards purchase of plumbing -sanitary against vide bill no:25346,dt:24/2/18,po.no:48684/189,dt:19/2/18</i>				
	To (as per details)	Purchase	225	1,224.50	
	Reflections Electricals Pvt Ltd.	16,057.00 Cr			
	Purchase - @18%	13,608.00 Dr			
	CGST	1,224.50 Dr			
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2203, dt:26/2/18,po.no:48781/191,dt:23/2/2018</i>				
	To (as per details)	Purchase	227	4,309.00	
	Reflections Electricals Pvt Ltd.	56,498.00 Cr			
	Purchase - @18%	47,880.00 Dr			
	CGST	4,309.00 Dr			
	<i>Being amount credited to Reflection Electrical pvt.ltd towards purchase of electrical materials against Vide bill no:2255, dt:3/3/2018,po.no:48941/197,dt:3/3/2018</i>				
	To (as per details)	Purchase	228	762.75	
	Jinkrupa Agency	10,001.00 Cr			
	Purchase - @18%	8,475.50 Dr			
	CGST	762.75 Dr			
	<i>Being amount credited to Jinkrupa Agency towards purchase of plumbing materials against Vide bill no:537,dt:3/3/2018,po.no:48908/196,dt:2/3/2018</i>				
	To (as per details)	Purchase	229	7,300.50	
	Rahul Enterprises	95,721.00 Cr			
	Purchase - @18%	81,120.00 Dr			
	CGST	7,300.50 Dr			
	<i>Being amount credited to Rahul enterprises towards purchase of plumbing-sanitary against Vide bill.no:25358,dtr:13/3/2018,po.no:49057/199,dt:8/3/18</i>				
	Carried Over			3,15,354.49	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,354.49	
27-Mar-18	To (as per details)	Purchase	230	2,584.00	
	Praful Sanitary	35,378.00 Cr			
	Purchase - @18%	28,710.00 Dr			
	Transporation-Exempted	1,500.00 Dr			
	CGST	2,584.00 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3/2018,po.no:48490/180,dt:10/2/2018</i>				
	To (as per details)	Purchase	231	6,623.00	
	Praful Sanitary	90,036.00 Cr			
	Purchase - @18%	73,590.00 Dr			
	Transporation-Exempted	3,200.00 Dr			
	CGST	6,623.00 Dr			
	<i>Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18,po.no:48490/180,dt:10/2/118</i>				
	To (as per details)	Purchase	232	8,087.50	
	Shubham Enterprises	1,06,035.00 Cr			
	Purchase - @18%	89,860.00 Dr			
	CGST	8,087.50 Dr			
	<i>Being amount credited to shubham enterprises towards purchase of electrical material against Vide bill no:3080,dt:3/3/18, po.no:48942/197,dt:3/3/18</i>				
	To (as per details)	Purchase	233	10,145.66	
	Sri Ambe Electricals	1,33,021.00 Cr			
	Purchase - @18%	1,12,729.68 Dr			
	CGST	10,145.66 Dr			
	<i>Being Amount credited to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/18,po.no:48944/197,dt:3/3/2018</i>				
	To (as per details)	Purchase	234	18,843.01	
	Premier Engineering Corporation	2,47,055.00 Cr			
	Purchase - @18%	2,09,368.98 Dr			
	CGST	18,843.01 Dr			
	<i>Being amount credited to premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15/3/2018,po.no:49147/206,dt:9/3/2018</i>				
	To (as per details)	Purchase	235	4,822.00	
	Shubham Enterprises	63,222.00 Cr			
	Purchase - @18%	53,578.00 Dr			
	CGST	4,822.00 Dr			
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical & plumbing materials against Vide bill no:3230,dt:16/3/2018,po.no:49226/2016, dt:15/3/2018</i>				
	Carried Over			3,66,459.66	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,459.66	
27-Mar-18	By (as per details)	Sales	SHLLP/0430/17-18		952.73
	Serene Constructions LLP	12,491.46 Dr			
	Sales of Goods @18%	10,586.00 Cr			
	CGST	952.73 Cr			
	<i>Being sales made to Serene Constructions llp towards electrical material against bill no. 455 dt-10/3/18, po no.49140 dt-9/3/18.</i>				
				3,66,459.66	952.73
	By Closing Balance				3,65,506.93
				3,66,459.66	3,66,459.66
28-Mar-18	To Opening Balance			3,65,506.93	
28-Mar-18	To (as per details)	Purchase	236	999.20	
	G.P Buildcon Materials	13,100.00 Cr			
	Purchase - @18%	11,101.60 Dr			
	CGST	999.20 Dr			
	<i>Being amount credited to G.p Buildcon materials towards purchase of Plumbing & sanitary against Vide bill.no:17613,dt:10/3 /2018,po.no:49059/199,dt:8/3/2018</i>				
	To (as per details)	Purchase	237	2,971.00	
	Reflections Electricals Pvt Ltd.	38,954.00 Cr			
	Purchase - @18%	33,012.00 Dr			
	CGST	2,971.00 Dr			
	<i>Being Amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/18,po.no:49225/206,dt:15/3/2018</i>				
	To (as per details)	Purchase	238	1,629.00	
	Sri Raja Rajeshwara Traders	26,658.00 Cr			
	Purchase- Nil Rated	5,300.00 Dr			
	Purchase - @18%	18,100.00 Dr			
	CGST	1,629.00 Dr			
	<i>Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of consumables&hardware against Vide bill no:1243,dt:3.3.2018,po.no:48903/192,dt:2.3. 2018</i>				
	To (as per details)	Purchase	239	13,216.50	
	Ganesh Tube Traders	1,73,283.00 Cr			
	Purchase - @18%	1,46,850.00 Dr			
	CGST	13,216.50 Dr			
	<i>Being amount Credited to Ganesh tube traders towards purchase of plumbing &sanitary against vide bill no:570,dt:9.3. 2018,po.no:49054/200,dt:8/3/2018</i>				
	Carried Over			3,84,322.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,322.63	
28-Mar-18	To (as per details)	Purchase	240	2,082.50	
	A.Chandrashekhar	29,705.00 Cr			
	Purchase-Nil Rated	2,400.00 Dr			
	Purchase - @18%	23,140.00 Dr			
	CGST	2,082.50 Dr			
	<i>Being Amount credited to A.Chandrashekar towards consumbles,hardware&tools against Vide bill no:132,dt:17.3.2018,po.no:49219 /205,dt:15.3.2018</i>				
	To (as per details)	Purchase	241	12,577.15	
	Harshvardhan Agencies	1,64,903.00 Cr			
	Purchase - @18%	1,39,748.70 Dr			
	CGST	12,577.15 Dr			
	<i>Being Amount credited to Harshvardhan Agencies towards purchase of plumbing against Vide bill no:3752,dt:10/2/2018,po.no:48438/174,dt:8/2/2018</i>				
	To (as per details)	Purchase	242	5,247.00	
	Reflections Electricals Pvt Ltd.	68,794.00 Cr			
	Purchase - @18%	58,300.00 Dr			
	CGST	5,247.00 Dr			
	<i>Being mount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2410,dt::21.3.2018,po.no:49066/201,dt:8.3.2018</i>				
	To (as per details)	Purchase	243	1,503.00	
	Ganesh Tube Traders	15,706.00 Cr			
	Purchase - @18%	5,500.00 Dr			
	Purchase - @28%	7,200.00 Dr			
	CGST	1,503.00 Dr			
	<i>Being amount credited to Ganesh Tube Traders towards Purchase of chemicals &plumbing against Vide bill no:582,dt:13.3.2018,po.no:49163/204,dt:10.3.2018</i>				
	To (as per details)	Purchase	244	3,168.00	
	Sri Raja Rajeshwara Traders	41,536.00 Cr			
	Purchase - @18%	35,200.00 Dr			
	CGST	3,168.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of Hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8.2.2018</i>				
	To (as per details)	Purchase	245	780.00	
	Sri Raja Rajeshwara Traders	10,230.00 Cr			
	Purchase - @18%	8,670.00 Dr			
	CGST	780.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders purchase of hardware material against Vide Bill no:1237,dt:1.3.2018,po.no:48874/194,dt:28/2/2018</i>				
	Carried Over			4,09,680.28	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,680.28	
28-Mar-18	To (as per details)	Purchase	246	4,293.00	
	Reflections Electricals Pvt Ltd.	56,286.00 Cr			
	Purchase - @18%	47,700.00 Dr			
	CGST	4,293.00 Dr			
	<i>Being Amount credited to Reflections electricals pvt ltd towards purchase of equipment against Vide bill no:2347,dt:13.3.2018,po.no:49066201,dt:8.3.2018</i>				
	To (as per details)	Purchase	247	607.50	
	Ganesh Tube Traders	7,965.00 Cr			
	Purchase - @18%	6,750.00 Dr			
	CGST	607.50 Dr			
	<i>Being amount credited To Ganesh Tube Traders towards purchase of plumbing &misc.exp against Vide bill no:501,dt:13.2.2018,ppo.no:48448/174,dt:8/2/2018</i>				
	To (as per details)	Purchase	248	3,429.00	
	Ganesh Tube Traders	44,958.00 Cr			
	Purchase - @18%	38,100.00 Dr			
	CGST	3,429.00 Dr			
	<i>Being Amount Credited to Ganesh Tubes Traders towards purchase of pluming&misc.exp against Vide bill no:521,dt:21.2.2018,po.no:48448/174,dt:8.2.2018</i>				
	To (as per details)	Purchase	249	1,359.00	
	Sri Raja Rajeshwara Traders	17,818.00 Cr			
	Purchase - @18%	15,100.00 Dr			
	CGST	1,359.00 Dr			
	<i>Being Amooount credited to Sri Raja Rajeshwara Traders towards purchase of hardware Materials against Vide bill no:1204,dt:21.2.2018,po.no:48691/186,dt:20.2.2018</i>				
	To (as per details)	Purchase	250	3,497.00	
	Sree Panduranga Timber Traders	45,849.00 Cr			
	Purchase - @18%	38,855.00 Dr			
	CGST	3,497.00 Dr			
	<i>Being Amount credited to sree panduranga Timber Traders towards Purchase oF wood against Vide bill no:140,dt:23.2.2018,po.no:48590/181,dt:15.2.2018</i>				
	To (as per details)	Purchase	251	3,999.50	
	Praful Sanitary	52,439.00 Cr			
	Purchase - @18%	44,440.00 Dr			
	CGST	3,999.50 Dr			
	<i>Being Amount Credited to Praful Sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5/3/2018,po.no:48906/196,dt:2.3.2018</i>				
	Carried Over			4,26,865.28	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,865.28	
28-Mar-18	To (as per details)	Purchase	252	59.00	
	M/S Vivid World	773.00 Cr			
	Purchase - @18%	655.00 Dr			
	CGST	59.00 Dr			
	<i>BBbeing amount credited to M/S ViVid world towards purchase of computers&peripherals against Vide bill no:387,dt:9.2.2018,po.no:48588/9238,dt:9.2.2018</i>				
	To (as per details)	Purchase	253	31,870.80	
	Sri Balaji Enterprises	4,17,859.00 Cr			
	Purchase - @18%	3,54,117.40 Dr			
	CGST	31,870.80 Dr			
	<i>Being amount Credited to Sri balaji Enterprises towards Purchase of Doors& Hardware materials against Vide bill no:187, dt:14.3.2018,po.no:49008/198,dt:6.3.2018</i>				
	To (as per details)	Purchase	254	12,846.30	
	Sri Balaji Enterprises	1,68,430.00 Cr			
	Purchase - @18%	1,42,737.40 Dr			
	CGST	12,846.30 Dr			
	<i>Being Amount Credited to Sri Balaji Enterprises towards Purchase of Doors& hardware materials against Vide bill no:180, dt:1.3.2018,po.no:47894/159,dt:11/1/2018</i>				
	To (as per details)	Purchase	255	17,577.05	
	Sri Balaji Enterprises	2,30,455.00 Cr			
	Purchase - @18%	1,95,300.90 Dr			
	CGST	17,577.05 Dr			
	<i>Being amount credited to sri Balaji Enterprises towards purchase of Doors &hardware Materials against Vide bill no:181,dt:2.3.2018,po.no:48573/183,dt:15.2.2018,</i>				
	By (as per details)	Sales	SHLLP/0431/17-18		2,143.44
	B & C Estates	28,102.88 Dr			
	Sales of Goods @18%	23,816.00 Cr			
	CGST	2,143.44 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.473 dt-28/3 /18, po no.48512 dt-12/2/18.</i>				
	By (as per details)	Sales	SHLLP/0432/17-18		9,238.32
	B & C Estates	1,21,124.64 Dr			
	Sales of Goods @18%	1,02,648.00 Cr			
	CGST	9,238.32 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.465 dt-28/3 /18, po no.49040 dt-7/3/18</i>				
	Carried Over			4,89,218.43	11,381.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,218.43	11,381.76
28-Mar-18	To (as per details)	Purchase	256	11,076.00	
	Sri Balaji Enterprises	1,45,218.00 Cr			
	Purchase - @18%	1,23,066.00 Dr			
	CGST	11,076.00 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of doors & hardware materials against Vide bill no:178, dt:26.2018,po.no:48573/183,dt:15.2.2018</i>				
	By (as per details)	Sales	SHLLP/0433/17-18		1,355.40
	B & C Estates	17,770.80 Dr			
	Sales of Goods @18%	15,060.00 Cr			
	CGST	1,355.40 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.471 dt-13/3/18, po no.49099 dt-9/3/18.</i>				
	By (as per details)	Sales	SHLLP/0434/17-18		3,685.00
	B & C Estates	48,315.00 Dr			
	Sales of Goods @18%	40,945.00 Cr			
	CGST	3,685.00 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.472 dt-13/3/18, po no.49102 dt-8/3/18</i>				
	By (as per details)	Sales	SHLLP/0435/17-18		153.94
	B & C Estates	3,001.88 Dr			
	Sales of Goods @18%	1,466.00 Cr			
	Sales @ 5%	880.00 Cr			
	Sales @ Nil Rated	348.00 Cr			
	CGST	153.94 Cr			
	<i>Being sales made to BNC Estates towards consumable items against bill no.474 dt-28/3/18, po no.49024 dt-7/3/18.</i>				
	By (as per details)	Sales	SHLLP/0436/17-18		727.20
	B & C Estates	12,142.40 Dr			
	Sales of Goods @18%	8,080.00 Cr			
	Sales @ Nil Rated	2,608.00 Cr			
	CGST	727.20 Cr			
	<i>Being sales made to BNC Estates towards consumables against bill no.469 dt-28/3/18, po no.49013 dt-7/3/18</i>				
	By (as per details)	Sales	SHLLP/0437/17-18		3,796.20
	B & C Estates	49,772.40 Dr			
	Sales of Goods @18%	42,180.00 Cr			
	CGST	3,796.20 Cr			
	<i>Being sales made to BNC Estates towards plumbing material against bill no.470 dt-13/3/18, po no.49044 dt-7/3/18.</i>				
	By (as per details)	Sales	SHLLP/0438/17-18		1,958.13
	Vista Homes	25,673.26 Dr			
	Sales of Goods @18%	21,757.00 Cr			
	CGST	1,958.13 Cr			
	<i>Being sales made to Vist homes towards electrical meterial against bill no.467 dt-28/3/18, po no.49018 dt-7/3/18</i>				
	Carried Over			5,00,294.43	23,057.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,294.43	23,057.63
28-Mar-18	By (as per details)	Sales	SHLLP/0439/17-18		2,381.00
	Vista Homes	31,221.00 Dr			
	Sales of Goods @18%	26,459.00 Cr			
	CGST	2,381.00 Cr			
	<i>Being sales made to Vista Homes towards tiles against bill no.468 dt-13/3/18, po no. 49038 dt-7/3/18.</i>				
	By (as per details)	Sales	SHLLP/0440/17-18		430.58
	Nilgiri Estates	5,645.40 Dr			
	Sales of Goods @18%	4,784.24 Cr			
	CGST	430.58 Cr			
	<i>Being sales made to Nilgiri Estates towards plumbing material against bill no.378 dt-8/3/18, po no.48749 dt-23/02/2018.</i>				
	By (as per details)	Sales	SHLLP/0441/17-18		3,911.07
	Nilgiri Estates	51,278.37 Dr			
	Sales of Goods @18%	43,456.24 Cr			
	CGST	3,911.06 Cr			
	<i>Bieng sales made to Nilgiri Estates towards plumbing against bill no.383 dt-8/3/18, po no.48754 dt-23/2/18</i>				
	To (as per details)	Purchase	257	655.00	
	Cloudtail India Pvt Ltd	5,990.00 Cr			
	Purchase - @28%	4,680.00 Dr			
	CGST	655.00 Dr			
	<i>Being credited to Cloudtail India Pvt Ltd towards purchase of camera & 8gb memory card against bill no.TG-hyd8-1004-1718 dt -23/12/17.</i>				
	By Closing Balance			5,00,949.43	29,780.28
					4,71,169.15
				5,00,949.43	5,00,949.43
29-Mar-18	To Opening Balance			4,71,169.15	
29-Mar-18	By (as per details)	Sales	SHLLP/0442/17-18		1,377.00
	B & C Estates	18,054.00 Dr			
	Sales of Goods @18%	15,300.00 Cr			
	CGST	1,377.00 Cr			
	<i>Being sales made to BNC estates towards Wood against Invoice no:551,dt:26.3.2018, po.no:49153,dt:9.3.2018,Req.no:40840,dt:9.3.2018</i>				
	By (as per details)	Sales	SHLLP/0443/17-18		688.50
	B & C Estates	9,027.00 Dr			
	Sales of Goods @18%	7,650.00 Cr			
	CGST	688.50 Cr			
	<i>Being sales made to BNC estates towards Wood Against invoice no:550,dt:26.3.2018, po.no:48279,dt:31.1.2018,Req.no:40075, dt:31.1.2018</i>				
	Carried Over			4,71,169.15	2,065.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,169.15	2,065.50
29-Mar-18	By (as per details)	Sales	SHLLP/0444/17-18		7,929.00
	B & C Estates	1,03,957.00 Dr			
	Sales of Goods @18%	88,099.00 Cr			
	CGST	7,929.00 Cr			
	<i>Being Sales made to BNC Estates towards Doors& hardware materials against invoice no:549,dt:26.3.2018,po.no:49311,ddt:21.3.2018,Req.no:40919,dt:20.3.2018</i>				
	By (as per details)	Sales	SHLLP/0445/17-18		7,672.50
	B & C Estates	1,00,594.00 Dr			
	Sales of Goods @18%	85,249.00 Cr			
	CGST	7,672.50 Cr			
	<i>Being Sales made to BNC estates towards Electrical Materials against Invoice no:553, dt:26.3.2018,po.no:49346,dt:23.3.2018,Req.no:40963,dt:22.3.2018</i>				
	By (as per details)	Sales	SHLLP/0446/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	<i>Being Sales made to BNC estates towards Electrical materials against invoice no:554, dt:26.3.2018,po.no:49349,dt:23.3.2018,Req.no:40961,dt:22.3.2018</i>				
	By (as per details)	Sales	SHLLP/0447/17-18		65.50
	B & C Estates	856.00 Dr			
	Sales of Goods @18%	725.00 Cr			
	CGST	65.50 Cr			
	<i>Being sales made to BNC estates towards hardware materials against invoic no:555, dt:26.3.2018,po.no:48840,dt:27.2.2018,Req.no:40462,dt:21.2.2018</i>				
	By (as per details)	Sales	SHLLP/0448/17-18		79.00
	B & C Estates	1,038.00 Dr			
	Sales of Goods @18%	880.00 Cr			
	CGST	79.00 Cr			
	<i>Being sales made to BNC estates towards Plumbing& hardware Materials against invoice no:556,dt:26.3.2018,po.no:49370, dt:24.3.2018,Req.no:40990,dt:24.3.2018</i>				
	By (as per details)	Sales	SHLLP/0449/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,167.00 Cr			
	<i>Being sales made to BNC estates towards Electrical mterials against invoice no:557, dt:26.3.2018,po.no:49348,dt:23.3.2018,Req.no:4961,dt:22.3.2018</i>				
	Carried Over			4,71,169.15	23,262.50

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Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,169.15	23,262.50
29-Mar-18	By (as per details)	Sales	SHLLP/0450/17-18		152.00
	B & C Estates	1,994.00 Dr			
	Sales of Goods @18%	1,690.00 Cr			
	CGST	152.00 Cr			
	<i>Being Sales made to BNC estates towards Electrical materials against invoice no:558, dt:26.3.2018,po.no:49350,dt:19.3.2018,Req.no:40961,dt:22.3.2018</i>				
	By (as per details)	Sales	SHLLP/0451/17-18		541.00
	B & C Estates	7,092.00 Dr			
	Sales of Goods @18%	6,010.00 Cr			
	CGST	541.00 Cr			
	<i>Being sales made to BNC estates towards Consumables & hardware against invoice no:570,dt:27.3.2018,po.no:49323,dt:21.3.2018,Req.no:40936,dt:21.3.2018</i>				
	By (as per details)	Sales	SHLLP/0452/17-18		162.00
	B & C Estates	2,129.00 Dr			
	Sales of Goods @18%	1,805.00 Cr			
	CGST	162.00 Cr			
	<i>Being Sales made to BNC Estates towards Hardware materials against invoice no:571, dt:27.3.2018,po.no:49337,dt:21.3.2018,Req.no:40936,dt:21.3.2018</i>				
	By (as per details)	Sales	SHLLP/0453/17-18		1,328.50
	B & C Estates	17,417.00 Dr			
	Sales of Goods @18%	14,760.00 Cr			
	CGST	1,328.50 Cr			
	<i>Being Sales made to BNC estates towards plumbing&sanitary against invoice no:574, dt:27.3.2018,po.no:49355,dt:26.3.2018,Req.no:40959,dt:22.3.2018</i>				
	By (as per details)	Sales	SHLLP/0454/17-18		11.50
	Nilgiri Estates	149.00 Dr			
	Sales of Goods @18%	126.00 Cr			
	CGST	11.50 Cr			
	<i>Being Sales made to Nilgiri estates towards Hardware materials against Invoice no:573, dt:27.3.2018,po.no:48897,dt:1.3.2018,Req.no:40582,dt:28.2.2018</i>				
	By (as per details)	Sales	SHLLP/0455/17-18		599.21
	Nilgiri Estates	7,855.00 Dr			
	Sales of Goods @18%	6,656.58 Cr			
	CGST	599.21 Cr			
	<i>Being sales made to Nilgiri estates towards Wood against Invoice no:572,dt:27.3.2018, po.no:49274,dt:19.3.2018,Req.no:40890, dt:19.3.2018</i>				
	Carried Over			4,71,169.15	26,056.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,169.15	26,056.71
29-Mar-18	By (as per details)	Sales	SHLLP/0456/17-18		71.50
	Kadakia & Modi Housing	652.00 Dr			
	Sales @ 28%	509.00 Cr			
	CGST	71.50 Cr			
	<i>Being sales made to Kadakia& mdi Housing towards Paint Materials against invoice no:569,dt:27.3.2018,po.no:49425,dt:27.3.2018,Req.no:41020,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0457/17-18		168.50
	Kadakia & Modi Housing	3,142.00 Dr			
	Sales @ 12%	2,805.00 Cr			
	CGST	168.50 Cr			
	<i>Being sales made to Kadakia&modi housing towards Gova Ropes against invoice no:567, dt:27.3.2018,po.no:49371,dt:24.3.2018,Req.no:40994,dt:24.3.2018</i>				
	By (as per details)	Sales	SHLLP/0459/17-18		21.50
	Greenwood Estates	281.00 Dr			
	Sales of Goods @18%	238.00 Cr			
	CGST	21.50 Cr			
	<i>Being Sales made to Greenwood estates towards Hardware materials against invoice no:565,dt:27.3.2018,po.no:48292,dt:1.2.2018,req.no:40096,dt:1.2.2018</i>				
	By (as per details)	Sales	SHLLP/0460/17-18		8,924.98
	Vista Homes	1,17,016.00 Dr			
	Sales of Goods @18%	99,166.04 Cr			
	CGST	8,924.98 Cr			
	<i>Being sales made to Vista homes towards plumbing&sanitary against invoice no:564, dt:27.3.2018,po.no:49112,dt:8.3.2018,Req.no:40715,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0461/17-18		1,833.70
	Vista Homes	24,040.00 Dr			
	Sales of Goods @18%	20,372.60 Cr			
	CGST	1,833.70 Cr			
	<i>Being sales made to Vista homes against Invoice no:562,dt:26.3.2018,po.no:49110, dt:8.3.2018,Req.no:40718,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0462/17-18		6,091.50
	Vista Homes	79,866.00 Dr			
	Sales of Goods @18%	67,683.00 Cr			
	CGST	6,091.50 Cr			
	<i>Being sales made to Vista homes towards Plumbing&sanitary against invoice no:561, dt:26.3.2018,po.no:49108,dt:8.3.2018,Req.no:40718,dt:6.3.2018</i>				
	Carried Over			4,71,169.15	43,168.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,169.15	43,168.39
29-Mar-18	By (as per details)	Sales	SHLLP/0463/17-18		574.00
	Vista Homes	7,523.00 Dr			
	Sales of Goods @18%	6,375.00 Cr			
	CGST	574.00 Cr			
	<i>Being sales made to Vista Homes towards Wood againsts invoice no:552,dt:2.3.2018,po.no:48845,dt:27.2.2018,Req.no:40538,dt:27.2.2018</i>				
	By (as per details)	Sales	SHLLP/0465/17-18		148.00
	Paramount Estates	1,938.00 Dr			
	Sales of Goods @18%	1,642.25 Cr			
	CGST	148.00 Cr			
	Round Off	0.25 Dr			
	<i>Being Sales made to Paramount estates towards Hardware against Invoice no:548,dt:24.3.2018,po.no:49375,dt:24.3.2018,Req.no:40964,dt:23.3.2018</i>				
	By (as per details)	Sales	SHLLP/0466/17-18		576.50
	Paramount Estates	8,704.00 Dr			
	Sales @ Nil Rated	655.00 Cr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	4,192.00 Cr			
	Sales @ 28%	460.00 Cr			
	CGST	576.50 Cr			
	<i>Being sales made to Paramount estates towards Consumbles ,chemicals,Tools& misc.exp against invoice no:563,dt:26.3.2018,po.no:49360,dt:23.3.2018,Req.no:40965,dt:23.3.2018</i>				
	By (as per details)	Sales	SHLLP/0467/17-18		19.00
	Villa Orchids LLP	248.00 Dr			
	Sales of Goods @18%	210.00 Cr			
	CGST	19.00 Cr			
	<i>Bbeing sales made to villa Orchids LLp towards hardware materials against invoice no:566,dt:27.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018</i>				
	By (as per details)	Sales	SHLLP/0468/17-18		257.50
	Vista Homes	2,355.00 Dr			
	Sales @ 28%	1,840.00 Cr			
	CGST	257.50 Cr			
	<i>Being Sales made to Vista Homes Towards Chemicals against invoice no:560,dt:26.3.2018,po.no:49170,dt:10.3.2018,Req.no:40795,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0469/17-18		322.20
	Silver Oak Villas LLP	4,224.40 Dr			
	Sales of Goods @18%	3,580.00 Cr			
	CGST	322.20 Cr			
	<i>Being amount debited to Silver Oak Villas LLP towards consumable against bill no.502 dt-16/3/18, po no.48886 dt-28/2/18</i>				
	Carried Over			4,71,169.15	45,065.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,169.15	45,065.59
29-Mar-18	By (as per details)	Sales	SHLLP/0470/17-18		780.09
	Silver Oak Villas LLP	10,227.84 Dr			
	Sales of Goods @18%	8,667.66 Cr			
	CGST	780.09 Cr			
	<i>Being sales made to SOVLLP towards electrical materia; against bill no.486 dt-15/3 /18, po no.49240 dt-15/3/18</i>				
	By (as per details)	Sales	SHLLP/0471/17-18		140.40
	Silver Oak Villas LLP	1,840.80 Dr			
	Sales of Goods @18%	1,560.00 Cr			
	CGST	140.40 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.482 dt-15/3 /18, po no.49037 dt-7/3/18</i>				
	By (as per details)	Sales	SHLLP/0472/17-18		99.00
	Paramount Estates	1,298.00 Dr			
	Sales of Goods @18%	1,100.00 Cr			
	CGST	99.00 Cr			
	<i>Being sales made to Paramount Estates towards carpentry hardware against bill no. 485 dt-15/3/18, po no.49033 dt-7/3/18</i>				
	By (as per details)	Sales	SHLLP/0473/17-18		12,272.00
	Paramount Estates	1,60,900.00 Dr			
	Sales of Goods @18%	1,36,356.00 Cr			
	CGST	12,272.00 Cr			
	<i>Being sales made to PE towards sanitary items against bill no.503 dt-17/3/18, po no. 49138 dt-9/3/18.</i>				
	By (as per details)	Sales	SHLLP/0474/17-18		190.80
	Serene Constructions LLP	2,501.60 Dr			
	Sales of Goods @18%	2,120.00 Cr			
	CGST	190.80 Cr			
	<i>Being sales made to Serence constructions towards chemicals against billno.504 dt-17/3 /18, po no.48965 dt-5/3/18.`</i>				
	By (as per details)	Sales	SHLLP/0475/17-18		4,149.68
	Nilgiri Estates	54,406.97 Dr			
	Sales of Goods @18%	46,107.60 Cr			
	CGST	4,149.69 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.499 dt-16/3/18, po no.49208 dt-13/3/18.</i>				
	By (as per details)	Sales	SHLLP/0476/17-18		1,350.42
	Nilgiri Estates	17,705.45 Dr			
	Sales of Goods @18%	15,004.62 Cr			
	CGST	1,350.41 Cr			
	<i>Being sales made to Nilgiri Estates towards electrical material against bill no.500 dt28/3 /18, po no.49233 dt-15/3/18.</i>				
	Carried Over			4,71,169.15	64,047.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,169.15	64,047.98
29-Mar-18	By (as per details)	Sales	SHLLP/0477/17-18		2,708.07
	Silver Oak Villas LLP	35,505.89 Dr			
	Sales of Goods @18%	30,089.72 Cr			
	CGST	2,708.07 Cr			
	Round Off	0.03 Cr			
	<i>Being sales made to SOVLLP towards bathroom tiles against bill no.501 dt-16/3/18, po no.48735 dt-22/2/18.</i>				
	By (as per details)	Sales	SHLLP/0478/17-18		1,736.19
	Nilgiri Estates	22,763.38 Dr			
	Sales of Goods @18%	19,291.00 Cr			
	CGST	1,736.19 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.475 dt-14/3/18, po no.49143 dt-9/3/18.</i>				
	By (as per details)	Sales	SHLLP/0479/17-18		2,972.44
	Nilgiri Estates	38,972.00 Dr			
	Sales of Goods @18%	33,027.12 Cr			
	CGST	2,972.44 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.476 dt-28/3/18, po no.49137 dt-9/3/18</i>				
	By (as per details)	Sales	SHLLP/0480/17-18		431.35
	Nilgiri Estates	5,655.51 Dr			
	Sales of Goods @18%	4,792.80 Cr			
	CGST	431.36 Cr			
	<i>Being sales made to NE towards plumbing material against bill no.477 dt-14/3/18, po no.49145 dt-9/3/18.</i>				
	By (as per details)	Sales	SHLLP/0481/17-18		22.58
	Villa Orchids LLP	527.16 Dr			
	Sales of Goods @18%	162.00 Cr			
	Sales @ 5%	320.00 Cr			
	CGST	22.58 Cr			
	<i>Being sales made to vollp towards consumables against bill no.480 dt-29/3/18, po no.48724 dt-21/2/18.</i>				
	By (as per details)	Sales	SHLLP/0482/17-18		737.50
	Silver Oak Realty Debtors	9,671.00 Dr			
	Sales of Goods @18%	8,196.00 Cr			
	CGST	737.50 Cr			
	<i>Being Sales made to silver oak Realty towards plumbing & misc.exp against invoice no:484,dt:15.3.2018,po.no:49107, dt:8.3.2018,Req.no:40652,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0483/17-18		4,225.50
	Silver Oak Realty Debtors	55,403.00 Dr			
	Sales of Goods @18%	46,952.00 Cr			
	CGST	4,225.50 Cr			
	<i>Being Sales made to silver Oak Relaty towards plumbing againss invoice no:481, dt:15.3.2018,po.no:49106,dt:8.3.2018,Req. no:40652,dt:5.3.2018</i>				
	Carried Over			4,71,169.15	76,881.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,169.15	76,881.61
29-Mar-18	By (as per details)	Sales	SHLLP/0484/17-18		155.00
	Silver Oak Realty Debtors	2,029.00 Dr			
	Sales of Goods @18%	1,719.00 Cr			
	CGST	155.00 Cr			
	<i>Being Sales made to Silver oak Realty towards plumbing against invoice no:483, dt:15.3.2018,po.no:49028,dt:7.3.2018,Req.no:40654,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0485/17-18		5,153.25
	Modi Realty Miryalguda LLp	67,565.00 Dr			
	Sales of Goods @18%	57,258.50 Cr			
	CGST	5,153.25 Cr			
	<i>Being Sales made to Modi Realty miryalaguda LLp towards Doors&hardware against invoice no:487,dt:16.3.2018,po.no:48915,dt:2.3.2018,Req.no:40620,dt:2.3.2018</i>				
	By (as per details)	Sales	SHLLP/0486/17-18		37.50
	Modi Realty Miryalguda LLp	491.00 Dr			
	Sales of Goods @18%	416.00 Cr			
	CGST	37.50 Cr			
	<i>Being sales made to Modi realty miryalaguda llp towards hardware materials against invoice no:488,dt:16.3.2018,po.no:49010,dt:6.3.2018 Req no:40645,dt:5.3.2018</i>				
	By (as per details)	Sales	SHLLP/0487/17-18		140.50
	Modi Realty Miryalguda LLp	1,841.00 Dr			
	Sales of Goods @18%	1,560.00 Cr			
	CGST	140.50 Cr			
	<i>Being sales made to Modi realty miryalguda llp towards hardware materials against invoice no:489,dt:16.3.2018,po.no:49192,dt:10.3.2018,Req.no:40782,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0488/17-18		334.00
	Modi Realty Miryalguda LLp	4,381.00 Dr			
	Sales of Goods @18%	3,713.00 Cr			
	CGST	334.00 Cr			
	<i>Being Sales made to Modi realty Miryalguda llp towards Electrical materials against invoice no:490,dt:16.3.2018,po.no:49103,dt:8.3.2018,Req.no:40781,dt:8.3.2018</i>				
	By (as per details)	Sales	SHLLP/0489/17-18		184.50
	Modi Realty Miryalguda LLp	2,418.00 Dr			
	Sales of Goods @18%	2,049.00 Cr			
	CGST	184.50 Cr			
	<i>Being sales made to Modi realty miryalguda llp towards electrical materials against invoice no:491,dt:16.3.2018,,po.no:49105,dt:8.3.2018,eq.no:40780,dt:8.3.2018</i>				
	Carried Over			4,71,169.15	82,886.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,169.15	82,886.36
29-Mar-18	By (as per details)	Sales	SHLLP/0490/17-18		832.51
	Modi Realty Miryalguda LLp	10,913.00 Dr			
	Sales of Goods @18%	9,247.98 Cr			
	CGST	832.51 Cr			
	<i>Being sales made to Modi realty miryalguda llp towards electrical&plumbing materials against invoice no:492,dt:16.3.2018,po.no:48933,dt:3.3.2018,Req.no:40540,dt:27.2.2018</i>				
	By (as per details)	Sales	SHLLP/0491/17-18		4,284.00
	B & C Estates	56,169.00 Dr			
	Sales of Goods @18%	47,601.00 Cr			
	CGST	4,284.00 Cr			
	<i>Being sales made to BNC estates towards Electrical materials against invoice no:494,dt:16.3.2018,po.no:49047,dt:7.3.2018,Req.no:40675,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0492/17-18		1,167.00
	B & C Estates	15,299.00 Dr			
	Sales of Goods @18%	12,965.00 Cr			
	CGST	1,167.00 Cr			
	<i>Bing Sales made to BNC estates towards Electrical materials against invoice no:495,dt:16.3.2018,po.no:49046,dt:7.3.2018,Req.no:40675,t:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0493/17-18		21,290.00
	B & C Estates	2,79,138.00 Dr			
	Sales of Goods @18%	2,36,558.00 Cr			
	CGST	21,290.00 Cr			
	<i>Being slaes made to BNC estates towards Doors&Hardwares against invoice no:493,dt:16.3.2018,po.no:49007,dt:6.3.2018,Req.no:40677,dt:6.3.2018</i>				
	By (as per details)	Sales	SHLLP/0494/17-18		2,219.50
	B & C Estates	29,102.00 Dr			
	Sales of Goods @18%	24,663.00 Cr			
	CGST	2,219.50 Cr			
	<i>Being sales made to BNS estates towards Plumbing&misc.exp against Invoice.no:496,dt:16.3.2018,po.no:49198,dt:13.3.2018,Req.no:40838,dt:9.3.2018</i>				
	By (as per details)	Sales	SHLLP/0495/17-18		2,209.50
	Vista Homes	28,969.00 Dr			
	Sales of Goods @18%	24,550.00 Cr			
	CGST	2,209.50 Cr			
	<i>Being sales made to Vista homes towards electrical materials against invoice no:497,dt:16.3.2018,po.no:49213,dt:13.3.2018,Req.no:40699,dt:6.3.2018</i>				
	Carried Over			4,71,169.15	1,14,888.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,169.15	1,14,888.87
29-Mar-18	By (as per details)	Sales	SHLLP/0496/17-18		1,229.00
	Vista Homes	16,113.00 Dr			
	Sales of Goods @18%	13,655.00 Cr			
	CGST	1,229.00 Cr			
	<i>Being sales made to Vista homes towards Electrical materials against invoice no:498, dt:16.3.2018,po.no:49214,dt:13.3.2018, Req.no:40699,dt:6.3.2018</i>				
				4,71,169.15	1,16,117.87
	By Closing Balance				3,55,051.28
				4,71,169.15	4,71,169.15
30-Mar-18	To Opening Balance			3,55,051.28	
30-Mar-18	To (as per details)	Purchase	258	1,147.50	
	Soham Modi Huf Chc	14,917.00 Cr			
	Purchase - @18%	12,750.00 Dr			
	CGST	1,147.50 Dr			
	TDS Payable	128.00 Cr			
	<i>Being Car hirecharges of soham modi huf for mar-18& TDS payable @ 1%</i>				
				3,56,198.78	
	By Closing Balance				3,56,198.78
				3,56,198.78	3,56,198.78
31-Mar-18	To Opening Balance			3,56,198.78	
31-Mar-18	By (as per details)	Sales	SHLLP/0497/17-18		959.00
	B & C Estates	12,574.00 Dr			
	Sales of Goods @18%	10,656.00 Cr			
	CGST	959.00 Cr			
	<i>Being sales made to BNC estates towards Electrical materials against invoice no:589, dt:30.3.2018,po.no:49448,dt:27.3.2018,Req. no:41041,dt:27.3.2018</i>				
	By (as per details)	Sales	SHLLP/0498/17-18		10.80
	Nilgiri Estates	141.60 Dr			
	Sales of Goods @18%	120.00 Cr			
	CGST	10.80 Cr			
	<i>Being Sales made to Nilgiri estates towards plumbing against invoice no:588,dt:30.3.2018,po.no:48660,dt:17.2.2018,Req. no:40368,dt:16.2.2018</i>				
	By (as per details)	Sales	SHLLP/0499/17-18		89.50
	Nilgiri Estates	1,174.00 Dr			
	Sales of Goods @18%	995.00 Cr			
	CGST	89.50 Cr			
	<i>Being Sales made to Nilgiri estates towards Electrical materials against invoice no:586, dt:30.3.2018,po.no:49263,dt:19.3.2018,Req. no:40860,dt:15.3.2018</i>				
	Carried Over			3,56,198.78	1,059.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,198.78	1,059.30
31-Mar-18	By (as per details)	Sales	SHLLP/0500/17-18		917.50
	Nilgiri Estates	12,028.00 Dr			
	Sales of Goods @18%	10,193.00 Cr			
	CGST	917.50 Cr			
	<i>Being sales made to Nilgiri estates towards Plumbing& electricals against invoice no:585,dt:30.3.2018,po.no:49496,dt:29.3.2018,Req.no:41075,dt:29.3.2018</i>				
	By (as per details)	Sales	SHLLP/0501/17-18		650.50
	Nilgiri Estates	8,531.00 Dr			
	Sales of Goods @18%	7,230.00 Cr			
	CGST	650.50 Cr			
	<i>Being sales made to Nigiri estates towards misc.expe against invoice no:584,dt:30.3.2018,po.no:49430,dt:27.3.2018,Req.no:41014,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0502/17-18		1,601.60
	Paramount Estates	20,998.00 Dr			
	Sales of Goods @18%	17,794.80 Cr			
	CGST	1,601.60 Cr			
	<i>Being sales made to Paramount estates towards Conumables,hadware,building materials ,Tools& misc.exp against invoice no:583,dt:29.3.2018,po.no:49437,dt:27.3.2018,Req.no:41033,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0503/17-18		27.00
	Paramount Estates	354.00 Dr			
	Sales of Goods @18%	300.00 Cr			
	CGST	27.00 Cr			
	<i>Being sales made to Paramount estates towards hardware materials against incoice no:582,dt:29.3.2018,po.no:49439,dt:27.3.2018,Req.no:41033,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0504/17-18		2,180.00
	Paramount Estates	28,584.00 Dr			
	Sales of Goods @18%	24,224.00 Cr			
	CGST	2,180.00 Cr			
	<i>Being sales made to paramount estates towards plumbing against invoice no:581,dt:29.3.2018,po.no:49428,dt:27.3.2018,Req.no:41010,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0505/17-18		205.00
	Serene Constructions LLP	2,690.00 Dr			
	Sales of Goods @18%	2,280.00 Cr			
	CGST	205.00 Cr			
	<i>Being Sales made to Serene Constructions llp towards Consumabbles&misc.exp against invoice no:592,dt:31.3.018,po.no:49445,dt:27.3.2018,Req.no:41043,dt:27.3.2018</i>				
	Carried Over			3,56,198.78	6,640.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,198.78	6,640.90
31-Mar-18	By (as per details)	Sales	SHLLP/0506/17-18		222.50
	Kadakia & Modi Housing	2,915.00 Dr			
	Sales of Goods @18%	2,470.00 Cr			
	CGST	222.50 Cr			
	<i>Being sales made to Kadakia & modi Housing towards electrical material against invoice no:591,dt:31.3.2018,po.no:49432,dt:27.3.2018,Req.no:41012,dt:26.3.2018</i>				
	By (as per details)	Sales	SHLLP/0507/17-18		657.50
	Paramount Estates	8,623.00 Dr			
	Sales of Goods @18%	7,308.00 Cr			
	CGST	657.50 Cr			
	<i>Being Sales made to paramount estates towards plumbing against invoic no:580,dt:29.3.2018,po.no:49390,dt:26.3.2018,Req.no:40948,dt:21.3.2018</i>				
	By (as per details)	Sales	SHLLP/0508/17-18		56.50
	Modi Realty Miryalguda LLp	743.00 Dr			
	Sales of Goods @18%	630.00 Cr			
	CGST	56.50 Cr			
	<i>Being sales made to Modi Realty Miryalguda llp towards hardware materials against invoice no:576,dt:28.3.2018,po.no:49421,dt:27.3.2018,Req.no:40986,dt:23.3.2018</i>				
	By (as per details)	Sales	SHLLP/0509/17-18		221.50
	Serene Constructions LLP	2,903.00 Dr			
	Sales of Goods @18%	2,460.00 Cr			
	CGST	221.50 Cr			
	<i>Being sales made to serene constructions LLp towards plumbing against invoice no:575,dt:28.3.2018,po.no:49385,dt:24.3.2018,Req.no:41001,dt:24.3.2018</i>				
	By (as per details)	Sales	SHLLP/0510/17-18		533.00
	B & C Estates	6,986.00 Dr			
	Sales of Goods @18%	5,920.00 Cr			
	CGST	533.00 Cr			
	<i>Being sales made to electrical materials against invoice no:590,dt:30.3.2018,po.no:49267,dt:19.3.2018,Req.no:40872,dt:16.3.2018</i>				
	By (as per details)	Sales	SHLLP/0511/17-18		678.50
	Nilgiri Estates	8,897.00 Dr			
	Sales of Goods @18%	7,540.00 Cr			
	CGST	678.50 Cr			
	<i>Being sales made to Nilgiri estates towards Electrical materials against invoice no:587,dt:30.3.2018,po.no:49233,dt:49233,dt:15.3.2018,Req.no:40854,dt:15.3.2018</i>				
	Carried Over			3,56,198.78	9,010.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,198.78	9,010.40
31-Mar-18	By (as per details)	Sales	SHLLP/0512/17-18		4,805.89
	Kadakia & Modi Housing	63,010.42 Dr			
	Sales of Goods @18%	53,398.65 Cr			
	CGST	4,805.88 Cr			
	<i>Being sales made to KNM against bill no. 593 dt-31/3/18, po no.49483 dt-28/3/18.</i>				
	By (as per details)	Sales	SHLLP/0513/17-18		155.69
	Kadakia & Modi Housing	1,810.18 Dr			
	Sales of Goods @18%	298.80 Cr			
	Sales @ Nil Rated	280.00 Cr			
	Sales @ 28%	920.00 Cr			
	CGST	155.69 Cr			
	<i>Being sales made to KNM towards consumables against bill no.594 dt-31/3/18, po no.49440 dt-27/3/18</i>				
	By (as per details)	Sales	SHLLP/0514/17-18		173.70
	Nilgiri Estates	2,277.40 Dr			
	Sales of Goods @18%	1,930.00 Cr			
	CGST	173.70 Cr			
	<i>Being sales made to NE towards carpentry hardware against bill no.599 dt-31/3/18, po no.49278 dt-19/3/18</i>				
	By (as per details)	Sales	SHLLP/0515/17-18		58.86
	Nilgiri Estates	771.72 Dr			
	Sales of Goods @18%	654.00 Cr			
	CGST	58.86 Cr			
	<i>Being sales made to NE towards carpentry hardware against bill no.600 dt-31/3/18, po no.49279 dt-19/3/18.</i>				
	By (as per details)	Sales	SHLLP/0516/17-18		257.60
	Nilgiri Estates	2,355.20 Dr			
	Sales @ 28%	1,840.00 Cr			
	CGST	257.60 Cr			
	<i>Being sales made to NE towards chemicals against bill no.601 dt-31/3/18, po no.49262 dt-19/3/18</i>				
	By (as per details)	Sales	SHLLP/0517/17-18		147.24
	Silver Oak Villas LLP	1,930.80 Dr			
	Sales of Goods @18%	1,636.00 Cr			
	CGST	147.24 Cr			
	Round Off	0.32 Cr			
	<i>Being sales made to SOVLLP towards plumbing material against bill no.602 dt-31/3/18, po no.49398 dt-26/3/18.</i>				
	By (as per details)	Sales	SHLLP/0518/17-18		109.48
	Silver Oak Villas LLP	1,000.96 Dr			
	Sales @ 28%	782.00 Cr			
	CGST	109.48 Cr			
	<i>Being sales made to SOVLLP towards chemicals against bill no.603 dt-31/3/18, po no.49531 dt-30/3/18</i>				
	Carried Over			3,56,198.78	14,718.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,198.78	14,718.86
31-Mar-18	By (as per details)	Sales	SHLLP/0519/17-18		811.35
	Silver Oak Villas LLP	10,637.69 Dr			
	Sales of Goods @18%	9,014.99 Cr			
	CGST	811.35 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.604 dt-31/3/18, po no.49379 dt-24/3/18.</i>				
	By (as per details)	Sales	SHLLP/0520/17-18		2,200.50
	Silver Oak Villas LLP	28,850.95 Dr			
	Sales of Goods @18%	24,449.96 Cr			
	CGST	2,200.49 Cr			
	<i>Being sales made to SOVLLP towards virtified tiles against bill no.606 dt-31/3/18, po no.49358 dt-23/3/18</i>				
	By (as per details)	Sales	SHLLP/0521/17-18		354.69
	Silver Oak Villas LLP	4,650.38 Dr			
	Sales of Goods @18%	3,941.00 Cr			
	CGST	354.69 Cr			
	<i>Being sales made to SOVLLP towards plumbing material against bill no.605 dt-31/3/18, po no.49515 dt-30/3/18</i>				
	By (as per details)	Sales	SHLLP/0522/17-18		10,172.10
	Nilgiri Estates	1,33,367.61 Dr			
	Sales of Goods @18%	1,13,023.40 Cr			
	CGST	10,172.10 Cr			
	Round Off	0.01 Cr			
	<i>Being sales made to NE towards tiles against bill no.515 dt-20/3/18, po no.49271 dt-19/3/18</i>				
	To (as per details)	Purchase	259	305.08	
	Sree Sree Enterprises	4,000.00 Cr			
	Purchase - @18%	3,389.84 Dr			
	CGST	305.08 Dr			
	<i>Being amount Credited to Sree Sree Enterprises towards purchase of Chemical Materials against Vide ill no:1322,dt:26.3.2018,po.no:4922/205,dt:15.3.2018</i>				
	To (as per details)	Purchase	260	29.25	
	M/S Vivid World	383.50 Cr			
	Purchase - @18%	325.00 Dr			
	CGST	29.25 Dr			
	<i>Being amount credited to M/S Vivid world towards purchase of Computers&peripherals against Vide bill no:374,dt:5.2.2018,po.no:48412/9217,dt:5.2.2018</i>				
	To (as per details)	Purchase	261	94.00	
	Sri Raja Rajeshwara Traders	1,228.00 Cr			
	Purchase - @18%	1,040.00 Dr			
	CGST	94.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshware Traders towards purchase of Hardware materials against vide bill no:1322,dt:23.3.2018,po.no:49295/211,dt:20.3.2018</i>				
	Carried Over			3,56,627.11	28,257.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,627.11	28,257.50
31-Mar-18	To (as per details) Vasanth Enterprises Purchase - @18% CGST <i>Being amount credited to Vasanth Enterprises towards purchase of building materials against vide bill no:452,dt:26.3.2018,po.no:49221/205,dt:15.3.2018</i>	Purchase 47,578.00 Cr 40,320.00 Dr 3,629.00 Dr	262	3,629.00	
	To (as per details) Patel & Company Purchase - @18% CGST <i>Being amount credited to Patel&company towards purchase of plumbing&sanitary against Vide bill no:2932,dt:24.3.2018,po.no:49056/199,dt:8.3.2018</i>	Purchase 2,72,832.00 Cr 2,31,213.38 Dr 20,809.31 Dr	263	20,809.31	
	To (as per details) Cosmo Durables Pvt Ltd Purchase - @18% CGST <i>Being amount transfered to Cosmo Durables Pvt ltd towards purchase of plumbing&sanitary against Vide bill no:NRI-2150,dt:24.3.2018,po.no:48907/796,dt:2.3.2018</i>	Purchase 63,148.00 Cr 53,514.84 Dr 4,816.58 Dr	264	4,816.58	
	To (as per details) Housekeeping Charges@18% Shreyas Services CGST Shreyas Services TDS Payable <i>Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2%.</i>	Journal 16,500.00 Dr 330.00 Dr 1,485.00 Dr 19,470.00 Cr 330.00 Cr	JV-1	1,485.00	
	To (as per details) Cosmo Durables Pvt Ltd Purchase - @18% CGST <i>Being amount credited to Cosmo Durables Pvt ltd towards purchase of plumbing &sanitary against Vide bill no:NRL-2072, dt:15.3.2018,po.no:48907/196,dt:2.3.2018</i>	Purchase 51,389.00 Cr 43,550.00 Dr 3,919.50 Dr	265	3,919.50	
	To (as per details) Praful Sanitary Purchase - @18% CGST <i>BBBeing amount credited to Praful sanitary towards purchase of plumbing against vide bill no:908,dt:22.3.2018,po.no:49062/199, dt:8.3.2018</i>	Purchase 28,318.00 Cr 23,997.50 Dr 2,160.25 Dr	266	2,160.25	
	Carried Over			3,93,446.75	28,257.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,446.75	28,257.50
31-Mar-18	To (as per details)	Purchase	267	2,511.75	
	Praful Sanitary	32,931.00 Cr			
	Purchase - @18%	27,907.50 Dr			
	CGST	2,511.75 Dr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing against Vide bill no:880,dt:13.3.2018,po.no:49062/199, dt:8.3.2018</i>				
	To (as per details)	Journal	JV-2	1,512.00	
	Security Charges-18%	16,800.00 Dr			
	United Security Services	336.00 Dr			
	CGST	1,512.00 Dr			
	United Security Services	19,824.00 Cr			
	TDS Payable	336.00 Cr			
	<i>Being credited to United Security charges towards tds for mar-18</i>				
	To (as per details)	Purchase	268	35,042.22	
	Sri Balaji Enterprises	4,59,451.00 Cr			
	Purchase - @18%	3,89,365.56 Dr			
	CGST	35,043.22 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of Hardware materials against Vide bill no:193,dt:21.3.2018,po.no:49256-49257/207,dt:17.3.2018</i>				
	To (as per details)	Purchase	269	20.50	
	M/S Vivid World	271.00 Cr			
	Purchase - @18%	230.00 Dr			
	CGST	20.50 Dr			
	<i>Being Amount credited to M/S Vivid world towards Purchase of Computers &peripherals Against Vide bill no:457,dt:28.3.2018,po.no:49556/9328,dt:27.3.2018</i>				
	To (as per details)	Purchase	270	58.50	
	M/S Vivid World	767.00 Cr			
	Purchase - @18%	650.00 Dr			
	CGST	58.50 Dr			
	<i>Being amount Credited to M/S Vivid World towards purchase of Computers &Peripherals against Vide bill no:455,dt:26.3.2018,po.no:49555/9329,dt:25.3.2018</i>				
	To (as per details)	Purchase	271	378.00	
	Sri Raja Rajeshwara Traders	4,954.00 Cr			
	Purchase - @18%	4,198.00 Dr			
	CGST	378.00 Dr			
	<i>Being Amount credited to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:0751,dt:17.10.2017,po.no:45899/110, dt:11.10.2017</i>				
	Carried Over			4,32,969.72	28,257.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,969.72	28,257.50
31-Mar-18	By (as per details)	Sales	SHLLP/0523/17-18		320.40
	B & C Estates	4,200.80 Dr			
	Sales of Goods @18%	3,560.00 Cr			
	CGST	320.40 Cr			
	<i>Being sales made to BNC Estates towards electrical material against bill no.598 dt-31/3/18, po no.49285 dt-20/3/18</i>				
	By (as per details)	Sales	SHLLP/0524/17-18		751.26
	Silver Oak Villas LLP	9,850.00 Dr			
	Sales of Goods @18%	8,347.32 Cr			
	CGST	751.26 Cr			
	Round Off	0.16 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3/18, po no.48857 dt-28/2/18.</i>				
	By (as per details)	Sales	SHLLP/0525/17-18		452.44
	Villa Orchids LLP	5,932.00 Dr			
	Sales of Goods @18%	5,027.11 Cr			
	CGST	452.44 Cr			
	Round Off	0.01 Cr			
	<i>Being sales made to VOLLP towards chemicals against bill no.596 dt-31/3/18, po no.49176 dt-10/3/18</i>				
	By (as per details)	Sales	SHLLP/0526/17-18		413.50
	Modi Properties Pvt Ltd	5,528.00 Dr			
	Sales @ 12%	320.00 Cr			
	Sales of Goods @18%	4,381.00 Cr			
	CGST	413.50 Cr			
	<i>Being sales made to MPPL towards consumables against bill no.597 dt-31/3/18, po no.49217 dt-14/3/18</i>				
	To (as per details)	Purchase	272	1,067.40	
	Atlas Security & Safety Inc.	14,825.00 Cr			
	Purchase @12% State Tax	2,490.00 Dr			
	Purchase - @18%	10,200.00 Dr			
	CGST	1,067.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchased from Atlas security & safety inc against bill no.1522 dt-22/3/18, po no.49220 dt-15/3/18.</i>				
	To (as per details)	Purchase	273	230.50	
	Praful Sanitary	3,022.00 Cr			
	Purchase - @18%	2,560.80 Dr			
	CGST	230.50 Dr			
	Round Off	0.20 Dr			
	<i>Being purchased from Praful sanitary against bll no.PS/17-18/927 dt-27/3/18, po no.48905 dt-2/3/18</i>				
	Carried Over			4,34,267.62	30,195.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,267.62	30,195.10
31-Mar-18	To (as per details)	Purchase	274	12,570.00	
	Praful Sanitary	1,64,809.00 Cr			
	Purchase - @18%	1,39,669.20 Dr			
	CGST	12,570.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchased from Praful sanitary against bill no.PS/17-18/839 dt-5/3/18 po no. 48905 dt-2/3/18.</i>				
	To (as per details)	Purchase	275	1,029.65	
	Sri Ambe Electricals	13,499.80 Cr			
	Purchase - @18%	11,440.50 Dr			
	CGST	1,029.65 Dr			
	<i>Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G2006 dt-30/3/18, po no.49409 dt-26/3/18.</i>				
	To (as per details)	Purchase	276	10,819.69	
	Sri Ambe Electricals	1,41,858.08 Cr			
	Purchase - @18%	1,20,218.70 Dr			
	CGST	10,819.69 Dr			
	<i>Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G1989 dt-30/3/18, po no.49409 dt-26/3/18.</i>				
	To (as per details)	Purchase	277	118.16	
	M/S.Nagina Industrial Corporation	1,549.00 Cr			
	Purchase - @18%	1,312.96 Dr			
	CGST	118.16 Dr			
	Round Off	0.28 Cr			
	<i>Being purchased from Nagina Industrial Corporation towards hardware material against bill no.6408 dt-23/3/18, po no.49297 /211 dt-20/03/18</i>				
	To (as per details)	Purchase	278	272.16	
	Sri Raja Rajeshwara Traders	3,568.32 Cr			
	Purchase - @18%	3,024.00 Dr			
	CGST	272.16 Dr			
	<i>Being purchased from Sri Raja Rajeshwara Traders towards hardware material against bill no.01321 po no.49315 dt-21/3/18.</i>				
	To (as per details)	Purchase	279	335.00	
	Sathyavarapu Hardwares	4,390.00 Cr			
	Purchase - @18%	3,720.00 Dr			
	CGST	335.00 Dr			
	<i>Being purchased from Sathyavarapu hardwares towards hardware material against bill no.1096 dt-26/3/18, po no.49296 dt-20/3/18.</i>				
	Carried Over			4,59,412.28	30,195.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,412.28	30,195.10
31-Mar-18	To (as per details)	Purchase	280	2,426.00	
	Sri Raja Rajeshwara Traders	38,202.00 Cr			
	Purchase - @18%	22,150.00 Dr			
	Purchase-Nil Rated	4,000.00 Dr			
	Purchase @12% State Tax	7,200.00 Dr			
	CGST	2,426.00 Dr			
	<i>Being purchase of misc items against bill no. 0139 dt-30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshware traders.</i>				
	To (as per details)	Purchase	281	4,433.00	
	Praful Sanitary	58,123.00 Cr			
	Purchase - @18%	49,257.10 Dr			
	CGST	4,433.00 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of sanitary items agaist bill no.PS/17-18/935 dt-29/3/18, po no.49477 dt-28/3/18.</i>				
	To (as per details)	Purchase	282	11,948.31	
	Ganesh Tube Traders	1,56,656.00 Cr			
	Purchase - @18%	1,32,759.00 Dr			
	CGST	11,948.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of plumbing items against bill no.615 dt-29/3/18, po no.49475 dt-28/3/18</i>				
	To (as per details)	Purchase	283	1,517.32	
	Harshvardhan Agencies	19,894.00 Cr			
	Purchase - @18%	16,859.07 Dr			
	CGST	1,517.32 Dr			
	Round Off	0.29 Dr			
	<i>Being purchase of plumbing material from Harshavardhan Agencies against bill no. 4315/17-18, dt-28/3/18, po no.49415 dt-27/3/18</i>				
	To (as per details)	Purchase	284	2,406.70	
	Ganesh Tube Traders	23,968.00 Cr			
	Purchase - @18%	5,500.00 Dr			
	Purchase - @28%	13,655.00 Dr			
	CGST	2,406.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material from Ganesh Tube traders against bill no.612 dt-28/3/18, po no.9455 dt-27/3/18.</i>				
	To (as per details)	Purchase	285	16,376.10	
	Premier Engineering Corporation	2,14,709.00 Cr			
	Purchase - @18%	1,81,956.67 Dr			
	CGST	16,376.10 Dr			
	Round Off	0.13 Dr			
	<i>Being purchase of electrical material from Premier engineering corporation against bill no.SAL/17-18/1443 dt-29/3/18.</i>				
	Carried Over			4,98,519.71	30,195.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,519.71	30,195.10
31-Mar-18	To (as per details)	Purchase	286	793.80	
	Reflections Electricals Pvt Ltd.	10,408.00 Cr			
	Purchase - @18%	8,820.00 Dr			
	CGST	793.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no.2501 dt-30/3/18, po no.49500 dt-29/3/18.</i>				
	To (as per details)	Purchase	287	1,350.00	
	Shubham Enterprises	17,700.00 Cr			
	Purchase - @18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	<i>Being purchase of electrical material from shubham enterprises against bill no.3401 dt-30/3/18, po no.49499 dt-29/3/18</i>				
	To (as per details)	Purchase	288	687.02	
	Reflections Electricals Pvt Ltd.	12,220.00 Cr			
	Purchase - @18%	1,209.60 Dr			
	Purchase @12% State Tax	9,636.00 Dr			
	CGST	687.02 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material from Reflection electricals against bill no.2500 dt-30/3/18, po no.49411 dt-26/3/18</i>				
	To (as per details)	Purchase	289	747.45	
	G.P Buildcon Materials	9,800.00 Cr			
	Purchase - @18%	8,305.00 Dr			
	CGST	747.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of sanitary material against bill no.GP/17637 dt-26/3/18, po no.49407 dt-26/3/18</i>				
	To (as per details)	Purchase	290	1,494.90	
	G.P Buildcon Materials	19,600.00 Cr			
	Purchase - @18%	16,610.00 Dr			
	CGST	1,494.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material from GP Buildcon against bill no.17643 dt-29/3/18, po no.49476 dt-28/3/18.</i>				
	To (as per details)	Purchase	291	756.00	
	A.Chandrashekhar	14,012.00 Cr			
	Purchase - @18%	8,400.00 Dr			
	Purchase-Nil Rated	4,100.00 Dr			
	CGST	756.00 Dr			
	<i>Being purchase of sundry items from A. Chandrashekhar against bill no.133 dt-29/3/18, po no.49452 dt-27/3/18.</i>				
	Carried Over			5,04,348.88	30,195.10

continued ...

Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,348.88	30,195.10
31-Mar-18	To (as per details)	Purchase	292	1,095.30	
	Sri Raja Rajeshwara Traders	16,760.60 Cr			
	Purchase - @18%	12,170.00 Dr			
	Purchase-Nil Rated	2,400.00 Dr			
	CGST	1,095.30 Dr			
	<i>Being purchase of hardware & consumables from Sri raja rajeshwara traders agaisnt bill no.01338 dt-28/3/18, po no.49453 DT-27/3/18</i>				
	To (as per details)	Purchase	293	14,788.30	
	Harshvardhan Agencies	1,93,891.00 Cr			
	Purchase - @18%	1,64,314.00 Dr			
	CGST	14,788.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no.4316/17-18 dt-28/3/18, po no.49413 dt-27/3/18</i>				
	To (as per details)	Purchase	294	2,700.00	
	Shubham Enterprises	35,400.00 Cr			
	Purchase - @18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	<i>Being purchase of electrical material against bill no.3399 dt-30/3/18, po no.49404 dt-30/3/18</i>				
	To (as per details)	Purchase	295	3,447.44	
	Premier Engineering Corporation	45,200.00 Cr			
	Purchase - @18%	38,304.88 Dr			
	CGST	3,447.44 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical material from premier engineering corporation against bill no.sal/17-18/1442 dt-29/3/18, po no.49403 dt-26/3/18</i>				
	To (as per details)	Purchase	296	765.00	
	Sri Raja Rajeshwara Traders	10,030.00 Cr			
	Purchase - @18%	8,500.00 Dr			
	CGST	765.00 Dr			
	<i>Being purchase of MS Nails & Bombay Nails against Bill No:- 01353 dt:- 30.03.18 vide Po No:- 49534 dt:- 30.03.18</i>				
	To (as per details)	Purchase	297	2,131.50	
	Sathyavarapu Hardwares	27,947.00 Cr			
	Purchase - @18%	23,684.00 Dr			
	CGST	2,131.50 Dr			
	<i>Being purchase of Anchors Bolts, SS Screws, & fischer against Bill No:- 1104 dt:- 28.03.18 Vide Po No:- 49444 dt:- 27.03.18</i>				
	To (as per details)	Purchase	298	162.00	
	Venkataramana Stationery & Binding Works	2,124.00 Cr			
	Purchase - @18%	1,800.00 Dr			
	CGST	162.00 Dr			
	<i>Being purchase of Theramcol sheets against Bill No:- 017 dt:- 27.03.18 Vide Po No:- 49460 Dt:- 27.03.18</i>				
	Carried Over			5,29,438.42	30,195.10

continued ...

Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,438.42	30,195.10
31-Mar-18	To (as per details)	Purchase	299	360.00	
	Shubham Enterprises	4,720.00 Cr			
	Purchase - @18%	4,000.00 Dr			
	CGST	360.00 Dr			
	<i>Being purchase of Hacksaw Blades double against Bill No:- 3467 dt:- 04.04.18 Vide Po No:- 49525 dt:- 30.03.18</i>				
	To (as per details)	Purchase	300	123.20	
	Aditya Industries	1,628.00 Cr			
	Purchase - @18%	1,380.00 Dr			
	CGST	124.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of Tile Spacers 5mm against Bill No:- 338 dt:- 12.03.18 vide Po No:- 48445 Dt:- 08.02.18</i>				
	To (as per details)	Purchase	301	14,545.48	
	Premier Engineering Corporation	1,90,707.00 Cr			
	Purchase - @18%	1,61,616.42 Dr			
	CGST	14,545.48 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of Wires against Bill No:- 1451 dt:- 30.03.18 Vide Po No:- 49498 Dt:- 29.03.18</i>				
	To (as per details)	Purchase	303	159.30	
	Venkataramana Stationery & Binding Works	2,088.60 Cr			
	Purchase - @18%	1,770.00 Dr			
	CGST	159.30 Dr			
	<i>Being purchase of Binder Clips & Fevistick against Bill No:- 019 dt:- 27.03.18 Vide Po No:- 49429 dt:- 27.03.18</i>				
	To (as per details)	Purchase	304	41.13	
	Venkataramana Stationery & Binding Works	569.26 Cr			
	Purchase @12% State Tax	90.00 Dr			
	CGST	5.40 Dr			
	Purchase - @18%	397.00 Dr			
	CGST	35.73 Dr			
	<i>Being purchase of CD Maker, Binder clips, Note Pads & Scale against Bill No:- 021 dt:- 27.03.18 Vide Po No:- 49434 Dt:- 27.03.18</i>				
	To (as per details)	Purchase	305	295.05	
	Venkataramana Stationery & Binding Works	4,195.10 Cr			
	Purchase @12% State Tax	980.00 Dr			
	CGST	58.80 Dr			
	Purchase - @18%	2,625.00 Dr			
	CGST	236.25 Dr			
	<i>Being purchase of CD Marker, Calculator, Pens, Stapplers with pins, etc against Bill No:- 022 Dt:- 27.03.18 Vide Po No:- 49468 dt:- 28.03.18</i>				
	Carried Over			5,44,962.58	30,195.10

continued ...

Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,962.58	30,195.10
31-Mar-18	To (as per details)	Purchase	306	302.50	
	Shubham Enterprises	3,965.00 Cr			
	Purchase - @18%	3,360.00 Dr			
	CGST	302.50 Dr			
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical Materials against Vide bill no:3432,dt:31.3.2018,po.no:49070/201,dt:8.3.2018</i>				
	To (as per details)	Purchase	307	1,654.50	
	Shubham Enterprises	21,691.00 Cr			
	Purchase - @18%	18,382.00 Dr			
	CGST	1,654.50 Dr			
	<i>Being amount Credited to shubham Enterprises towards purchase of electrical Materials against invoice no:3275,dt:20.3.2018,po.no:49070//201,dt:8.3.2018</i>				
	To (as per details)	Purchase	308	930.85	
	Anisha Associates	12,207.00 Cr			
	Purchase - @18%	10,345.30 Dr			
	CGST	930.85 Dr			
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:1369,dt:31.3.2018,po.no:49456/233,dt:27.3.2018</i>				
	To (as per details)	Purchase	309	848.00	
	Anisha Associates	7,750.00 Cr			
	Purchase - @28%	6,054.00 Dr			
	CGST	848.00 Dr			
	<i>Being amount credited to anisha Associates towards purchase of chemical materials against invoice no:1365,dt:30.3.2018,po.no:49456/233,dt:27.3.2018</i>				
	To (as per details)	Purchase	310	5,555.00	
	Prelam Trading Corporation	72,834.00 Cr			
	Purchase - @18%	61,724.00 Dr			
	CGST	5,555.00 Dr			
	<i>Being amount credited to Prealm Trading Corporation towards carpentry against Vide bill no:252,dt:16.4.2018&5584,dt:10.3.2018,po.no:48255/167,dt:2.2.2018</i>				
	To (as per details)	Purchase	311	495.00	
	Ganesh Tube Traders	6,490.00 Cr			
	Purchase - @18%	5,500.00 Dr			
	CGST	495.00 Dr			
	<i>being amount credited to Ganesh Tube Traders Towards purchase of Plumbing materials against Vide bill no:613,dt:28.3.2018,po.no:49443/216,dt:27.3.2018</i>				
	Carried Over			5,54,748.43	30,195.10

continued ...

Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,748.43	30,195.10
31-Mar-18	To (as per details)	Purchase	312	812.70	
	Sathyavarapu Hardwares	10,655.40 Cr			
	Purchase - @18%	9,030.00 Dr			
	CGST	812.70 Dr			
	<i>Being amount credited to Sathyavarapu Hardware towards purchase of hardware materials against Vide bill no:1108,dt:30.3.2018,po.no:49535/242,dt:30.3.2018</i>				
	By (as per details)	Debit Note	2		
	Sathyavarapu Hardwares	1,710.00 Dr			
	Purchase - @18%	1,710.00 Cr			
	CGST	0.00 Cr			
	<i>Being amount debited to Sathyavarpu hardware towards excess billed now debited to them against bill no.1108 dt-30/3/18, po no.49535</i>				
	To (as per details)	Purchase	313	761.58	
	Jinkrupa Agency	9,985.00 Cr			
	Purchase - @18%	8,462.00 Dr			
	CGST	761.58 Dr			
	Round Off	0.16 Cr			
	<i>Being credited to Jinkrupa Agencies towards plumbing material against bill no.599 dt-31/3/18, po no.49528 dt-30/3/18.</i>				
	To (as per details)	Purchase	314	5,141.00	
	Sree Panduranga Timber Traders	67,402.00 Cr			
	Purchase - @18%	57,120.00 Dr			
	CGST	5,141.00 Dr			
	<i>Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 149 dt:- 23.03.18 vide Po No:- 49254 dt:- 17.03.2018</i>				
	To (as per details)	Purchase	315	2,592.00	
	Shubham Enterprises	33,984.00 Cr			
	Purchase - @18%	28,800.00 Dr			
	CGST	2,592.00 Dr			
	<i>Being credited to Shubham enterprises towards purchase of electrical & plumbing materials against invoice no:3433,dt:31.3.2018,po.no:49459/223,dt:27.3.2018</i>				
	To (as per details)	Purchase	316	1,348.00	
	Shubham Enterprises	17,675.00 Cr			
	Purchase - @18%	14,979.00 Dr			
	CGST	1,348.00 Dr			
	<i>being credited to Shubhum enterprises towards purchase of Electyrical & plumbing Materials against invoice no:3400,dt:30.3.2018,po.no49459/223,dt:27.3.2018</i>				
	Carried Over			5,65,403.71	30,195.10

continued ...

Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,403.71	30,195.10
31-Mar-18	To (as per details)	Purchase	317	7,127.00	
	Shubham Enterprises	93,441.00 Cr			
	Purchase - @18%	79,187.00 Dr			
	CGST	7,127.00 Dr			
	<i>Being credited to Shubham Enterprises towards purchase of Electrical materials against invoice no:3378,dt:31.3.2018,po.no:49459/223,dt:27.3.2018</i>				
	By (as per details)	Debit Note	3		87.66
	Shubham Enterprises	1,150.00 Dr			
	Purchase - @18%	974.00 Cr			
	CGST	87.66 Cr			
	Round Off	0.68 Cr			
	<i>Being credited to subham enterprises towards wrongly entered bill of 1.2MM Bends So difference amount we raised as a debit note of Rs 1150/- against po.no:49459/223,dt:27.3.2018</i>				
	To (as per details)	Credit Note	3	78.00	
	Villa Orchids LLP	1,451.00 Cr			
	Sales @ 12%	1,295.00 Dr			
	CGST	78.00 Dr			
	<i>Being credit not passed as bill no.47846 wrongly debited to VOLL(Pd's note enclosed)</i>				
	To (as per details)	Credit Note	4	585.50	
	Kadokia & Modi Housing	7,678.00 Cr			
	Sales of Goods @18%	6,507.00 Dr			
	CGST	585.50 Dr			
	<i>Being credited to Kadokia towards bill wrongly entered now reversed. (note attached)po no.47963</i>				
	To (as per details)	Credit Note	5	374.40	
	Mayflower Grand Owners Association	6,988.80 Cr			
	Sales @ 12%	6,240.00 Dr			
	CGST	374.40 Dr			
	<i>Being credit note passed as the po belongs to MFHLLP(wrongly entered)po no.48022.</i>				
	To (as per details)	Credit Note	6	287.28	
	Modi Realty Miryalguda LLp	3,766.56 Cr			
	Sales of Goods @18%	3,192.00 Dr			
	CGST	287.28 Dr			
	<i>Being credit note passed as entered wrongly in MRM of MFHLLP.</i>				
	To (as per details)	Credit Note	7	2,908.60	
	Modi Realty Miryalguda LLp	38,135.00 Cr			
	Sales of Goods @18%	32,317.80 Dr			
	CGST	2,908.60 Dr			
	<i>Being credit note passed due to MFHLLP bill wrongly entered in MRM (po no.47694)</i>				
	Carried Over			5,76,764.49	30,282.76

continued ...

Summit Sales LLP

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,764.49	30,282.76
31-Mar-18	To (as per details)	Credit Note	8	142.00	
	B & C Estates	1,862.00 Cr			
	Sales of Goods @18%	1,578.00 Dr			
	CGST	142.00 Dr			
	<i>Being credit note passed to BNC as per the note enclosed, bill wrongly passed</i>				
	To (as per details)	Credit Note	9	4,141.96	
	Paramount Estates	54,305.72 Cr			
	Sales of Goods @18%	46,021.80 Dr			
	CGST	4,141.96 Dr			
	<i>Being credit note passed to Paramount Estates towards bill no. 22, po no. 47644 entered twice on 4/1/18 & 13/3/18</i>				
	To (as per details)	Credit Note	10	1,212.05	
	Paramount Estates	15,891.30 Cr			
	Sales of Goods @18%	13,467.20 Dr			
	CGST	1,212.05 Dr			
	<i>Being credit note passed to Paramount Estates towards bill entered twice on 19/1/18 & 13/3/18 of po no. 47970, bill no. 234.</i>				
	To (as per details)	Credit Note	11	321.75	
	Modi Properties Pvt Ltd	4,348.50 Cr			
	Sales @ 5%	180.00 Dr			
	Sales of Goods @18%	3,525.00 Dr			
	CGST	321.75 Dr			
	<i>Being credit note passed to MPPL towards bill no. 286, po no. 48205 wrongly entered on 13/2/18.</i>				
	To (as per details)	Credit Note	12	459.00	
	Modi Realty Miryalguda LLp	6,018.00 Cr			
	Sales of Goods @18%	5,100.00 Dr			
	CGST	459.00 Dr			
	<i>Being credit note passed to Modi Realty Miryalguda towards bill entered twice against bill no. 69, po no. 47815</i>				
				5,83,041.25	30,282.76
By	Closing Balance				5,52,758.49
				5,83,041.25	5,83,041.25

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Share of Profit From Partnership Firms
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Vista Homes - Inv <i>Being share of profit for 16-17</i>	Journal	JV-22		24,53,430.23
					24,53,430.23
	To Closing Balance			24,53,430.23	
				24,53,430.23	24,53,430.23

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shreyas Services
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	By (as per details)	Purchase	44		12,746.00
	Housekeeping Charges@18%	10,802.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	<i>Being amountr credited to Shreyas Services towards housekeeping charges for the month of Dec-17 Vide bbill no:1243,dt:4/1/18</i>				
	To (as per details)	Bank Payment	BP-4	12,746.00	
	TDS Payable	254.92 Cr			
	Round Off	0.92 Dr			
	Yes Bank Ltd	12,492.00 Cr			
	<i>Chq no:149800 Being chq issued to Shreyas Services towards services against Vide bbill no:1243,dt:4/1/18</i>				
				12,746.00	12,746.00
2-Feb-18	By (as per details)	Purchase	123		19,470.00
	Housekeeping Charges@18%	16,500.00 Dr			
	CGST	1,485.00 Dr			
	SGST	1,485.00 Dr			
	<i>Being credited to Shreyas services towards Housekeeping Charges against vide bill no:1252 dt:31/01/2018</i>				
					19,470.00
	To Closing Balance			19,470.00	
				19,470.00	19,470.00
3-Feb-18	By Opening Balance				19,470.00
3-Feb-18	To (as per details)	Bank Payment	BP-1	19,470.00	
	TDS Payable	389.40 Cr			
	Round Off	0.40 Dr			
	Yes Bank Ltd	19,081.00 Cr			
	<i>Chqno488213:Being online transfered to Shreyas services towards housekeeping charges against vide bill no:1252,dt:31/01/2018</i>				
				19,470.00	19,470.00
2-Mar-18	By (as per details)	Purchase	166		19,470.00
	Housekeeping Charges@18%	16,500.00 Dr			
	SGST	1,485.00 Dr			
	CGST	1,485.00 Dr			
	<i>Being credited to Shreyas Services toward housekeepin Charges against Vide bill no:1260,dt:28/2/2018</i>				
	Carried Over				19,470.00

continued ...

Summit Sales LLP

Shreyas Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,470.00
2-Mar-18	To (as per details)	Bank Payment	BP-16	19,470.00	
	TDS Payable	330.00 Cr			
	Yes Bank Ltd	19,140.00 Cr			
	<i>Being online transfered to Shreyas Services towards housekeeping Charges against Vide bill no:1260,dt:28/2/2018</i>				
				19,470.00	19,470.00
31-Mar-18	To (as per details)	Journal	JV-1	330.00	19,470.00
	Housekeeping Charges@18%	16,500.00 Dr			
	CGST	1,485.00 Dr			
	SGST	1,485.00 Dr			
	TDS Payable	330.00 Cr			
	<i>Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2%.</i>				
				39,270.00	58,410.00
				19,140.00	
				58,410.00	58,410.00
To	Closing Balance				

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Shubham Enterprises
Ledger Account
5-2-288/B, Opp Arya Samaj Lane
R.P Raod
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	By (as per details)	Purchase	2		1,42,579.40
	Purchase - @18%	1,20,830.00 Dr			
	CGST	10,874.70 Dr			
	SGST	10,874.70 Dr			
	<i>Tiowards pourchase of Plumbing items vide Inv No. 932 dated 19.09.17 from Shuvbham Enterprises</i>				
	By (as per details)	Purchase	3		29,942.50
	Purchase - @18%	25,375.00 Dr			
	CGST	2,283.75 Dr			
	SGST	2,283.75 Dr			
	<i>Towards purchase of Electrical items vide Inv No. 933 dtated 19.09.17 from Shubham Enterprises</i>				
	By (as per details)	Purchase	4		50,816.00
	Purchase - @28%	39,700.00 Dr			
	CGST	5,558.00 Dr			
	SGST	5,558.00 Dr			
	<i>towards purchase of electrical items against bill no.934 dt-19/9/17 from Shubham Enterprises.</i>				
	To	Closing Balance		2,23,337.90	2,23,337.90
				2,23,337.90	2,23,337.90
14-Oct-17	By Opening Balance				2,23,337.90
14-Oct-17	To Hdfc Bank Ltd - 50200015396511	Bank Payment	BP-1	50,816.00	
	<i>Ch no.000027 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.934 dt-19/9 /17</i>				
	To Hdfc Bank Ltd - 50200015396511	Bank Payment	BP-2	29,942.00	
	<i>Ch no.000028 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.933 dt-19/9 /17</i>				
	To	Closing Balance		80,758.00	2,23,337.90
				1,42,579.90	
				2,23,337.90	2,23,337.90

continued ...

Summit Sales LLP

Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By Opening Balance				1,42,579.90
2-Nov-17	By (as per details)	Purchase	13		32,256.00
	Purchase - @28%	25,200.00 Dr			
	CGST	3,528.00 Dr			
	SGST	3,528.00 Dr			
	<i>purchase of havells agianst inv no.1014 dt</i>				
	<i>-26/9/17 po no.5325 dt-12/9/17 from</i>				
	<i>shubham Enterprises</i>				
					1,74,835.90
	To Closing Balance			1,74,835.90	
				1,74,835.90	1,74,835.90
4-Nov-17	By Opening Balance				1,74,835.90
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	1,42,579.00	
	<i>chq issued to shubham Enterprises towards</i>				
	<i>plumbing items vide bill no:932,dt:19/9/17</i>				
	<i>po.no:45326,dt:18/9/17</i>				
				1,42,579.00	1,74,835.90
	To Closing Balance			32,256.90	
				1,74,835.90	1,74,835.90
11-Nov-17	By Opening Balance				32,256.90
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-2	32,256.00	
	<i>Chq no:752495 Being chq issued to Shuham</i>				
	<i>Enterprises towards purchase of havells</i>				
	<i>agianst Vide bill no:1014 dt:26/9/17 po.</i>				
	<i>no:5325 dt:12/9/17</i>				
				32,256.00	32,256.90
	To Closing Balance			0.90	
				32,256.90	32,256.90
3-Jan-18	By Opening Balance				0.90
3-Jan-18	By (as per details)	Purchase	37		15,954.00
	Purchase - @18%	13,520.00 Dr			
	CGST	1,216.80 Dr			
	SGST	1,216.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase towards materials against</i>				
	<i>vide bbill no:1719,dt:18/11/2017,po.</i>				
	<i>no:47384,dt:19/12/2017</i>				
					15,954.90
	To Closing Balance			15,954.90	
				15,954.90	15,954.90
13-Jan-18	By Opening Balance				15,954.90
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	15,954.00	
	<i>Chq no:488175 Being chq issued to</i>				
	<i>Shubham Enterprises towards Purchase of</i>				
	<i>Materials against vide bill no:1719,dt:18/11</i>				
	<i>/17,po.no:47384,dt:19/12/17</i>				
				15,954.00	15,954.90
	To Closing Balance			0.90	
				15,954.90	15,954.90

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Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	By Opening Balance				0.90
16-Jan-18	By (as per details)	Purchase	46		19,824.00
	Purchase - @18%	16,800.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being purchase of materials Against vide bill no:2184,dt:22/12/17,po.no:47444//137,dt:22/12/17</i>				
	By (as per details)	Purchase	53		52,156.00
	Purchase - @18%	44,200.00 Dr			
	CGST	3,978.00 Dr			
	SGST	3,978.00 Dr			
	<i>Being purchase of Materials against vide bill:2183,dt:22/12/17,po.no:47446,dt:22/12/2017</i>				
	By (as per details)	Purchase	58		81,656.00
	Purchase - @18%	69,200.00 Dr			
	CGST	6,228.00 Dr			
	SGST	6,228.00 Dr			
	<i>Being towards purchase of material against vide bill no:2298,dt:2/1/18,po.no:47685,dt:21/18</i>				
	By (as per details)	Purchase	59		33,512.00
	Purchase - @18%	28,400.00 Dr			
	CGST	2,556.00 Dr			
	SGST	2,556.00 Dr			
	<i>Being towards purchase of materials against vide bil no:2296,dt:2/1/18,po.no:47684,dt:2/1/18</i>				
					1,87,148.90
	To Closing Balance			1,87,148.90	
				1,87,148.90	1,87,148.90
20-Jan-18	By Opening Balance				1,87,148.90
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	19,824.00	
	<i>Chq no:488188 Being chq issued to Shubham Enterprises towards Purchase of materials against vide bill no:2184,dt:22/12/2017,po.no:47444,dt:22/12/2017</i>				
				19,824.00	1,87,148.90
	To Closing Balance			1,67,324.90	
				1,87,148.90	1,87,148.90
25-Jan-18	By Opening Balance				1,67,324.90
25-Jan-18	By (as per details)	Purchase	78		29,500.00
	Purchase - @18%	25,000.00 Dr			
	CGST	2,250.00 Dr			
	SGST	2,250.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:2434,dt:12/01/2018,po.no:47926//160,dt:11/01/2018</i>				
					1,96,824.90
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,824.90
25-Jan-18	By (as per details)	Purchase	94		1,01,217.00
	Purchase - @18%	85,777.00 Dr			
	CGST	7,719.93 Dr			
	SGST	7,719.93 Dr			
	Round Off	0.14 Dr			
	<i>Being towards purchase of materials against vide bill no:2433,dt:12/01/2018,po.no:47919/ /157,dt:11/01/2018</i>				
	By (as per details)	Purchase	97		19,824.00
	Purchase - @18%	16,800.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being towards Purchase of materials against vide bill no:2344,dt:5/1/2018,po.no:47681//137,dt:2/01/2018</i>				
	By (as per details)	Purchase	98		4,956.00
	Purchase - @18%	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	<i>Being towards purchase of Materials against vide bill no:2297,dt:2/1/2018,po.no:47681/ /137,dt:L2/1/2018</i>				
	By (as per details)	Purchase	99		1,00,536.00
	Purchase - @18%	85,200.00 Dr			
	CGST	7,668.00 Dr			
	SGST	7,668.00 Dr			
	<i>Being towards purchase of Materials against Vide bill no:2454,dt:13/01/2018,po.no:47912 //163,dt:11/01/2018</i>				
	By (as per details)	Purchase	104		5,664.00
	Purchase - @18%	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	<i>Being towards purchase of materials against vide bill no:105,dt:12/01/2018,po.no:47912/ /163,dt:11/12/2018</i>				
	To Closing Balance			4,29,021.90	
				4,29,021.90	4,29,021.90
27-Jan-18	By Opening Balance				4,29,021.90
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-10	4,29,021.00	
	<i>Being amount transfered to Shubham Enterprises towards Materials against vide bill no:2298,po.no:47685,dt:2/1/18,po.no:47684,dt:2/1/18,po.no:47681,dt:2/1/18,po.no:47926/160,dt:11/1/18,po.no:47919 /157,dt:11/1/18,po.no:47912/163,dt:11/12/18</i>				
	To Closing Balance			4,29,021.00	4,29,021.90
				0.90	
				4,29,021.90	4,29,021.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-18	By Opening Balance				0.90
13-Feb-18	By (as per details)	Purchase	125		5,900.00
	Purchase - @18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being towards purchase of materials against vide bill no:2573,dt:24/1/2018,po.no:47936/162,dt:12/1/2018</i>				
	By (as per details)	Purchase	126		7,438.00
	Purchase - @18%	6,303.00 Dr			
	CGST	567.27 Dr			
	SGST	567.27 Dr			
	Round Off	0.46 Dr			
	<i>Being towards purchase of materials against vide bill no:2593,dt:25/1/2018,po.no:48140/166,dt:24/1/2018</i>				
	By (as per details)	Purchase	128		10,320.00
	Purchase - @18%	8,746.00 Dr			
	CGST	787.00 Dr			
	SGST	787.00 Dr			
	<i>Being towards purchase of materials against vide bill no:2575,dt:24/1/2018,po.no:47445/138,dt:22/12/2017</i>				
	By (as per details)	Purchase	129		5,475.00
	Purchase - @18%	4,640.00 Dr			
	CGST	417.50 Dr			
	SGST	417.50 Dr			
	<i>Being towards purchase of materials against vide bill no:2249,dt:28/12/2017,po.no:47445/138,dt:22/12/2017</i>				
	By (as per details)	Purchase	130		1,18,072.00
	Purchase - @18%	1,00,061.00 Dr			
	CGST	9,005.50 Dr			
	SGST	9,005.50 Dr			
	<i>Being towards purchase of materials against vide pill no:2185,dt:22/12/2017,po.no:47445/138,dt:22/12/2017</i>				
	By (as per details)	Purchase	131		24,453.00
	Purchase - @18%	20,723.00 Dr			
	CGST	1,865.00 Dr			
	SGST	1,865.00 Dr			
	<i>Being towards purchase of materials against vide bill no:2216,dt:26/12/2017,po.no:47445/138,dt:22/12/2017</i>				
	To Closing Balance			1,71,658.90	1,71,658.90
				1,71,658.90	1,71,658.90
17-Feb-18	By Opening Balance				1,71,658.90
17-Feb-18	To Yes Bank Ltd	Bank Payment	BP-4	5,900.00	
	<i>Being online transfered to shubham Enterprises Towards Purchase of Materials against Vide bill no:2573,dt:24/1/2018,po.no:47936/162,dt:12/1/2018</i>				
	Carried Over			5,900.00	1,71,658.90

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Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	1,71,658.90
17-Feb-18	To Yes Bank Ltd <i>Being online transfered to Shubham Enterprises towards purchase of materials against vide bill no:2593,dt:25/1/2018,po.no:48140/166,dt:24/1/2018</i>	Bank Payment	BP-5	7,438.00	
				13,338.00	1,71,658.90
	To Closing Balance			1,58,320.90	
				1,71,658.90	1,71,658.90
20-Feb-18	By Opening Balance				1,58,320.90
20-Feb-18	By (as per details)	Purchase	144		76,307.00
	Purchase - @18%	64,667.00 Dr			
	SGST	5,820.00 Dr			
	CGST	5,820.00 Dr			
	<i>Being Credited to shubham Enterprises towards Materials against Vide bill no:2761, dt:7/2/2018,po.no:48416/176,dt:7/2/2018</i>				
	By (as per details)	Purchase	145		37,931.00
	Purchase - @18%	32,145.00 Dr			
	CGST	2,893.00 Dr			
	SGST	2,893.00 Dr			
	<i>Being Credited to Shubham Enterprises Towards materials against Vide bill no:2764, dt:7/2/2018,po.no:48416//175,dt:7/2/2018</i>				
	By (as per details)	Purchase	146		47,896.00
	Purchase - @18%	40,590.00 Dr			
	SGST	3,653.00 Dr			
	CGST	3,653.00 Dr			
	<i>Being credited to Shubham Enterprises towards Materials against Vide bill no:2765, dt:7/2/2018,po.no:48416/175,dt:7/2/2018</i>				
	By (as per details)	Purchase	147		8,987.00
	Purchase - @18%	7,616.00 Dr			
	CGST	685.50 Dr			
	SGST	685.50 Dr			
	<i>Bbeing credited to shubham Enterprises towards materials against Vide bill no:2808, dt:10/2/2018,po.no:10/2/2018</i>				
	By (as per details)	Purchase	157		8,260.00
	Purchase - @18%	7,000.00 Dr			
	SGST	630.00 Dr			
	CGST	630.00 Dr			
	<i>Being credited to shubham Enterprises towards Materials against Vide bill no:2790, dt:9/2/2018,po.no:48447/176,dt:8/2/2018</i>				
					3,37,701.90
	To Closing Balance			3,37,701.90	
				3,37,701.90	3,37,701.90

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Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	By Opening Balance				3,37,701.90
23-Feb-18	By (as per details)	Purchase	161		65,143.00
	Purchase - @18%	55,206.00 Dr			
	CGST	4,968.50 Dr			
	SGST	4,968.50 Dr			
	<i>Being credited to Shubham Enterprises towards electricals against Vide bill no:27, dt:3/2/2018,po.no:48258/168,dt:2/2/2018</i>				
	By (as per details)	Purchase	162		53,371.00
	Purchase - @18%	45,230.00 Dr			
	SGST	4,070.50 Dr			
	CGST	4,070.50 Dr			
	<i>Being Credited to Shubham Enterprises towards Electricals against vide bill no:2723, dt:3/2/2018,po.no:48258/168,dt:2/2/2018</i>				
	To Yes Bank Ltd	Bank Payment	BP-6	1,58,320.00	
	<i>Being online transfered to shubham Enterprises towards purchase of materials against vide ill no:2216,2185,2249,2575, dt:26/1/17,22/12/17,28/12/17,24/1/17po. no:47445/138,dt:22/12/2017</i>				
				1,58,320.00	4,56,215.90
	To Closing Balance			2,97,895.90	
				4,56,215.90	4,56,215.90
24-Feb-18	By Opening Balance				2,97,895.90
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	8,260.00	
	<i>Being online transfered to Shubham Enterprises towards Purchase of tools against Vide bill no:2790,dt:9/2/2018,po. no:488447/176,dt:8/2/2018</i>				
	To Yes Bank Ltd	Bank Payment	BP-8	1,71,122.00	
	<i>Being online transfered to Shubham Enterprises towards purchase of electrical& plumbing against Vlde bill no:2808,dt:10/2/18,2765,dt:7/2/18,2764,dt:7/2/2018,2761, dt:7/2/2018,po.no:48416/176,dt:7/2/2018</i>				
	To Yes Bank Ltd	Bank Payment	BP-16	1,18,514.00	
	<i>Being online transfered to Shubham Enterprises towards electrical against Vide bill no:27,dt:3/2/2018,po.no:48258/168,dt:2/2/2018</i>				
				2,97,896.00	2,97,895.90
	By Closing Balance				0.10
				2,97,896.00	2,97,896.00
7-Mar-18	To Opening Balance			0.10	
7-Mar-18	By (as per details)	Purchase	183		95,407.00
	Purchase - @18%	80,853.00 Dr			
	CGST	7,276.77 Dr			
	SGST	7,276.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchased from shubham Enterprises towards electrical material against bill no. 2891 dt-16/2/18,po no.8584 dt-15/2/18</i>				
	Carried Over			0.10	95,407.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.10	95,407.00
7-Mar-18	By (as per details)	Purchase	184		14,297.00
	Purchase - @18%	12,116.00 Dr			
	CGST	1,090.44 Dr			
	SGST	1,090.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of electrical material from shubham enterprises against bill no.2890 dt -16/2/18,po no.8584 dt-15/2/18</i>				
	By (as per details)	Purchase	187		8,260.00
	Purchase - @18%	7,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	<i>Being purchased from Shubham enterprises against bill no.2906 dt-19/2/18 po no.48673 dt-19/2/18</i>				
				0.10	1,17,964.00
	To Closing Balance			1,17,963.90	
				1,17,964.00	1,17,964.00
9-Mar-18	By Opening Balance				1,17,963.90
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-12	1,09,704.00	
	<i>Being transfered to Shubham enterprises towards electrical material against bill no. 2891 dt-16/2/18, po no.48584 dt-15/2/18</i>				
				1,09,704.00	1,17,963.90
	To Closing Balance			8,259.90	
				1,17,963.90	1,17,963.90
12-Mar-18	By Opening Balance				8,259.90
12-Mar-18	To Yes Bank Ltd	Bank Payment	BP-3	8,260.00	
	<i>Being transfered to Shubham enterprises towards purchase of electrical material against bill no.2906 dt-19/2/18, po no.48673 dt-19/2/18.</i>				
				8,260.00	8,259.90
	By Closing Balance				0.10
				8,260.00	8,260.00
15-Mar-18	To Opening Balance			0.10	
15-Mar-18	By (as per details)	Purchase	192		2,596.00
	Purchase - @18%	2,200.00 Dr			
	SGST	198.00 Dr			
	CGST	198.00 Dr			
	<i>Being credited to shubham Enterprises towards purchase of electricals & Plumbing materials against Vide bill no:2539,dt:22/1 /18,po.no:47683/148,dt:22/1/18</i>				
				0.10	2,596.00
	Carried Over			0.10	2,596.00

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Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.10	2,596.00
15-Mar-18	By (as per details)	Purchase	193		12,648.00
	Purchase - @18%	10,719.00 Dr			
	CGST	964.50 Dr			
	SGST	964.50 Dr			
	<i>Being credited to Shubham Enterprises towards purchase of Electricals & plumbing Materials against vide bill no:2418,dt:10/1/18,po.no:47683/148,dt:2/1/18</i>				
	By (as per details)	Purchase	194		92,718.00
	Purchase - @18%	78,575.00 Dr			
	SGST	7,071.50 Dr			
	CGST	7,071.50 Dr			
	<i>Being Credited to Shubham Enterprises towards purchase of electrical & plumbing Materials against Vide bill no:2299,dt:2/1/18, po.no:47683/148,dt:2/1/18</i>				
	By (as per details)	Purchase	195		12,648.00
	Purchase - @18%	10,719.00 Dr			
	CGST	964.50 Dr			
	SGST	964.50 Dr			
	<i>Being credited to Shubham Enterprises towards purchase of electricals & plumbing materials against vide bill no:2324,dt:4/1/18, po.no:47683/148,dt:2/1/18</i>				
	To Closing Balance			0.10	1,20,610.00
				1,20,609.90	
				1,20,610.00	1,20,610.00
17-Mar-18	By Opening Balance				1,20,609.90
17-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,20,610.00	
	<i>Being online transfered to Shubham Enterprises towards purchase of materials against invoice no:2539,dt:22/1/18,2148, dt:10/1/18,2299,dt:2/1/18,2324,dt:4/1/18po. no:47683/148,dt:22/1/18</i>				
	By Closing Balance			1,20,610.00	1,20,609.90
					0.10
				1,20,610.00	1,20,610.00
27-Mar-18	To Opening Balance			0.10	
27-Mar-18	By (as per details)	Purchase	219		8,987.00
	Purchase - @18%	7,616.00 Dr			
	CGST	685.50 Dr			
	SGST	685.50 Dr			
	<i>Being amount credited to shubham enterprises towards purchase of electrical materials against vide bill no:3008,dt:26/2/2018,po.no:48782/191,dt:23/2/2018</i>				
	Carried Over			0.10	8,987.00

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Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.10	8,987.00
27-Mar-18	By (as per details)	Purchase	220		58,652.00
	Purchase - @18%	49,705.00 Dr			
	SGST	4,473.50 Dr			
	CGST	4,473.50 Dr			
	<i>Being amount credited to Shubham enterprises towards purchase of materials against Vide bill no:2982,dt:24/2/2018,po.no:48782/191,dt:23/2/2018</i>				
	By (as per details)	Purchase	232		1,06,035.00
	Purchase - @18%	89,860.00 Dr			
	CGST	8,087.50 Dr			
	SGST	8,087.50 Dr			
	<i>Being amount credited to shubham enterprises towards purchase of electrical material against Vide bill no:3080,dt:3/3/18, po.no:48942/197,dt:3/3/18</i>				
	By (as per details)	Purchase	235		63,222.00
	Purchase - @18%	53,578.00 Dr			
	SGST	4,822.00 Dr			
	CGST	4,822.00 Dr			
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical & plumbing materials against Vide bill no:3230,dt:16/3/2018,po.no:49226/2016, dt:15/3/2018</i>				
				0.10	2,36,896.00
To	Closing Balance			2,36,895.90	
				2,36,896.00	2,36,896.00
31-Mar-18	By Opening Balance				2,36,895.90
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	67,639.00	
	<i>Being online transfered to Shubham Enterprises towards purchase of materials against Vide bill no:2982,dt:24/2/2018,po.no:48782/191,dt:23.2.2018</i>				
	To Yes Bank Ltd	Bank Payment	BP-5	63,222.00	
	<i>Being online transfered to Shubham Enterprises towards purchase of electrical & plumbing materials against Vide bill no:3230,dt:16.3.2018,po.no:49226/2016, dt:15.3.2018</i>				
	To Yes Bank Ltd	Bank Payment	BP-6	1,06,035.00	
	<i>Being online transfered to Shubham Enterprises towards purchase of electrical Materials against Vide bill no:3080,dt:3.3.2018,po.no:48942/197,dt:3.3.2018</i>				
	By (as per details)	Purchase	287		17,700.00
	Purchase - @18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being purchase of electrical material from shubham enterprises against bill no.3401 dt -30/3/18, po no.49499 dt-29/3/18</i>				
	Carried Over			2,36,896.00	2,54,595.90

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Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,896.00	2,54,595.90
31-Mar-18	By (as per details)	Purchase	294		35,400.00
	Purchase - @18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	<i>Being purchase of electrical material against bill no.3399 dt-30/3/18, po no.49404 dt-30/3/18</i>				
	By (as per details)	Purchase	299		4,720.00
	Purchase - @18%	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being purchase of Hacksaw Blades double against Bill No:- 3467 dt:- 04.04.18 Vide Po No:- 49525 dt:- 30.03.18</i>				
	By (as per details)	Purchase	306		3,965.00
	Purchase - @18%	3,360.00 Dr			
	SGST	302.50 Dr			
	CGST	302.50 Dr			
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical Materials against Vide bill no;3432,dt:31.3.2018,po.no:49070/201,dt:8.3.2018</i>				
	By (as per details)	Purchase	307		21,691.00
	Purchase - @18%	18,382.00 Dr			
	CGST	1,654.50 Dr			
	SGST	1,654.50 Dr			
	<i>Being amount Credited to shubham Enterprises towards purchase of electrical Materials against invoice no:3275,dt:20.3.2018,po.no:49070//201,dt:8.3.2018</i>				
	By (as per details)	Purchase	315		33,984.00
	Purchase - @18%	28,800.00 Dr			
	SGST	2,592.00 Dr			
	CGST	2,592.00 Dr			
	<i>Being credited to Shubham enterprises towards purchase of electrical & plumbing materials against invoice no:3433,dt:31.3.2018,po.no:49459/223,dt:27.3.2018</i>				
	By (as per details)	Purchase	316		17,675.00
	Purchase - @18%	14,979.00 Dr			
	CGST	1,348.00 Dr			
	SGST	1,348.00 Dr			
	<i>being credited to Shubhum enterprises towards purchase of Electyrical & plumbing Materials against invoice no:3400,dt:30.3.2018,po.no49459/223,dt:27.3.2018</i>				
	By (as per details)	Purchase	317		93,441.00
	Purchase - @18%	79,187.00 Dr			
	SGST	7,127.00 Dr			
	CGST	7,127.00 Dr			
	<i>Being credited to Shubham Enterprises towards purchase of Electrical materials against invoice no:3378,dt:31.3.2018,po.no:49459/223,dt:27.3.2018</i>				
	Carried Over			2,36,896.00	4,65,471.90

continued ...

Summit Sales LLP

Shubham Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,896.00	4,65,471.90
31-Mar-18	To (as per details)	Debit Note	3	1,150.00	
	Purchase - @18%	974.00 Cr			
	CGST	87.66 Cr			
	SGST	87.66 Cr			
	Round Off	0.68 Cr			
	<i>Being credited to subham enterprises towards wrongly entered bill of 1.2MM Bends So difference amount we raised as a debit note of Rs 1150/- against po.no:49459 /223,dt:27.3.2018</i>				
				2,38,046.00	4,65,471.90
To	Closing Balance			2,27,425.90	
				4,65,471.90	4,65,471.90

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

ShwetaComputers & Peripherals
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To Yes Bank Ltd <i>ch no.149779 Being cheque issued to Shweta computers & Peripherals towards 100% advance against po no.47502-9101 dt -23/12/17purchase of laptop.</i>	Bank Payment	BP-3	25,500.00	
				25,500.00	
	By Closing Balance				25,500.00
				25,500.00	25,500.00
16-Jan-18	To Opening Balance			25,500.00	
16-Jan-18	By (as per details)	Purchase	47		25,500.00
	Purchase - @18%	21,610.17 Dr			
	CGST	1,944.91 Dr			
	SGST	1,944.91 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Laptop against vide bill no:G20457,dt:29/12/2017 ,po.no:47502,, dt:23/12/17</i>				
				25,500.00	25,500.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Silver Oak Realty
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000096 being cheque issued towards New Land Purchase 203sq yards.</i>	Bank Payment	BP-1	10,40,000.00	
	By Closing Balance			10,40,000.00	10,40,000.00
				10,40,000.00	10,40,000.00
12-Jun-17	To Opening Balance			10,40,000.00	
12-Jun-17	By Land <i>Being land purchased against sale deed no. 7525/2017</i>	Journal	JV-1		10,40,000.00
				10,40,000.00	10,40,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Silver Oak Realty Debtors
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-18	To (as per details)	Sales	SHLLP/0482/17-18	9,671.00	
	Sales of Goods @18%	8,196.00 Cr			
	CGST	737.50 Cr			
	SGST	737.50 Cr			
	<i>Being Sales made to silver oak Realty towards plumbing & misc.exp against invoice no:484,dt:15.3.2018,po.no:49107,dt:8.3.2018,Req.no:40652,dt:5.3.2018</i>				
	To (as per details)	Sales	SHLLP/0483/17-18	55,403.00	
	Sales of Goods @18%	46,952.00 Cr			
	SGST	4,225.50 Cr			
	CGST	4,225.50 Cr			
	<i>Being Sales made to silver Oak Relaty towards plumbing againss invoice no:481,dt:15.3.2018,po.no:49106,dt:8.3.2018,Req.no:40652,dt:5.3.2018</i>				
	To (as per details)	Sales	SHLLP/0484/17-18	2,029.00	
	Sales of Goods @18%	1,719.00 Cr			
	CGST	155.00 Cr			
	SGST	155.00 Cr			
	<i>Being Sales made to Silver oak Realty towards pluming against invoice no:483,dt:15.3.2018,po.no:49028,dt:7.3.2018,Req.no:40654,dt:5.3.2018</i>				
				67,103.00	
	By Closing Balance				67,103.00
				67,103.00	67,103.00
31-Mar-18	To Opening Balance			67,103.00	
31-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-3		9,671.00
	<i>ch no.053741 Being cheque received from SOR towards sales against bill no.484 dt-15/3/18, po no.49107 dt-8/3/18.</i>				
				67,103.00	9,671.00
	By Closing Balance				57,432.00
				67,103.00	67,103.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Silver Oak Villas LLP
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To (as per details)	Sales	SHLLP/0028/17-18	17,640.00	
	Sales of Goods @18%	14,949.00 Cr			
	CGST	1,345.50 Cr			
	SGST	1,345.50 Cr			
	being amount debited to SOVLLP towards sales against bill no.1032 dt-23/12/17,dc no.1033 dt-21/12/17,inv 293,po no.47308				
				17,640.00	
	By Closing Balance				17,640.00
				17,640.00	17,640.00
1-Jan-18	To Opening Balance			17,640.00	
1-Jan-18	To (as per details)	Sales	SHLLP/0055/17-18	1,317.00	
	Sales of Goods @18%	1,116.00 Cr			
	CGST	100.50 Cr			
	SGST	100.50 Cr			
	Being sales made to SOVLLP towards carpentry hardware against req no.39206 dt-9/12/17, po no.47196 dt-11/12/17,bill no.4				
	To (as per details)	Sales	SHLLP/0056/17-18	16,551.00	
	Sales of Goods @18%	14,026.50 Cr			
	SGST	1,262.25 Cr			
	CGST	1,262.25 Cr			
	Being sales made to SOVLLP towards electrical material against req no.39327 dt-15/12/17, po no.47320 dt-21/12/17,BILL NO.191.				
	To (as per details)	Sales	SHLLP/0073/17-18	2,722.77	
	Sales of Goods @18%	2,307.43 Cr			
	SGST	207.67 Cr			
	CGST	207.67 Cr			
	Being sales made to SOVLLP towards sales against bill no.197 dt-28/12/17,po no.47588 dt-28/12/17, req no.39559 dt-28/12/17				
				38,230.77	
	By Closing Balance				38,230.77
				38,230.77	38,230.77

continued ...

Silver Oak Villas LLP Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-18	To Opening Balance			38,230.77	
4-Jan-18	To (as per details)	Sales	SHLLP/0107/17-18	13,832.00	
	Sales of Goods @18%	11,722.00 Cr			
	CGST	1,055.00 Cr			
	SGST	1,055.00 Cr			
	being amount debited to sovllp towards sales against bill no.189 dt-4/1/18,dc no. 1078 dt-29/12/17,po no.47049 dt-5/12/17.				
				52,062.77	
	By Closing Balance				52,062.77
				52,062.77	52,062.77
20-Jan-18	To Opening Balance			52,062.77	
20-Jan-18	To (as per details)	Sales	SHLLP/0188/17-18	333.00	
	Sales of Goods @18%	282.00 Cr			
	CGST	25.50 Cr			
	SGST	25.50 Cr			
	Being sales made to SOVLLP towards carpentry hardware against req no.39915 dt -19/1/18, po no.48063 dt-20/1/18,bill no.241.				
	To (as per details)	Sales	SHLLP/0191/17-18	11,704.00	
	Sales of Goods @18%	9,919.00 Cr			
	CGST	892.50 Cr			
	SGST	892.50 Cr			
	Being Sales made to Silver Oak Villas LLP towards Plumbing & Hardware against req. no:39863,dt:16/1/18,po.no:48006,dt:20/1/18, bill no.136.				
	To (as per details)	Sales	SHLLP/0192/17-18	23,057.00	
	Sales of Goods @18%	19,540.00 Cr			
	CGST	1,758.50 Cr			
	SGST	1,758.50 Cr			
	Being sales made to SOVLLP towards Plumbing & Miscellaneous against Req. no:39864,dt:16/1/18,po.no:48008,dt:20/1/18, bill no.160.				
				87,156.77	
	By Closing Balance				87,156.77
				87,156.77	87,156.77
23-Jan-18	To Opening Balance			87,156.77	
23-Jan-18	To (as per details)	Sales	SHLLP/0203/17-18	1,810.00	
	Sales of Goods @18%	830.00 Cr			
	Sales @ Nil Rated	830.00 Cr			
	SGST	75.00 Cr			
	CGST	75.00 Cr			
	Being sales made to SOVLLP towards sponges & bombay brooms against req no. 39703 dt-3/1/18 po no.47756 dt-23/1/18.,bill no.240.				
	Carried Over			88,966.77	

continued ...

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,966.77	
23-Jan-18	To (as per details)	Sales	SHLLP/0204/17-18	1,841.00	
	Sales of Goods @18%	1,560.00 Cr			
	SGST	140.50 Cr			
	CGST	140.50 Cr			
	Being sales made to SOVLLP towards electrical material against req no.39931 dt -22/1/18, po no.48106 dt-23/1/18,bill no.242.				
				90,807.77	
	By Closing Balance				90,807.77
				90,807.77	90,807.77
30-Jan-18	To Opening Balance			90,807.77	
30-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-1		31,471.00
	ch no.802903 being cheque received from SOVLLP towards sales against bill no.s1032 & 1078 dt-23/12/17& 29/12/17 po no.47308 dt-16/12/17 & 47049 dt-5/12/17.				
				90,807.77	31,471.00
	By Closing Balance				59,336.77
				90,807.77	90,807.77
5-Feb-18	To Opening Balance			59,336.77	
5-Feb-18	To (as per details)	Sales	SHLLP/0228/17-18	394.00	
	Sales of Goods @18%	334.00 Cr			
	CGST	30.00 Cr			
	SGST	30.00 Cr			
	Being sales made to Silver oak Villas llp towards Hardware against Req no:40126, dt:1/2/2018,po.no:48315,dt:5/2/2018,bill no. 207				
	To (as per details)	Sales	SHLLP/0229/17-18	3,377.00	
	Sales of Goods @18%	2,862.00 Cr			
	SGST	257.50 Cr			
	CGST	257.50 Cr			
	BBeing sales made to silver oak villas llp towards hardware&doors against Req no:40016,dt:29/1/2018,po.no:48208,5/2 /2018,bill no206.				
	To Sales @ Nil Rated	Sales	SHLLP/0230/17-18	11,340.00	
	Being Sales made to silver oak villas llp towards plumbing against Req no:40014, dt:29/1/2018,po.no:48236,dt:5/2/2018				
				74,447.77	
	By Closing Balance				74,447.77
				74,447.77	74,447.77

continued ...

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	To Opening Balance			74,447.77	
8-Feb-18	To (as per details)	Sales	SHLLP/0241/17-18	16,661.60	
	Sales of Goods @18%	14,120.00 Cr			
	CGST	1,270.80 Cr			
	SGST	1,270.80 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.165 dt-8/2 /18, po no.48149 dt-31/1/18, req no.39969 dt -24/1/18</i>				
				91,109.37	
	By Closing Balance				91,109.37
				91,109.37	91,109.37
26-Feb-18	To Opening Balance			91,109.37	
26-Feb-18	To (as per details)	Sales	SHLLP/0277/17-18	1,218.00	
	Sales @ Nil Rated	840.00 Cr			
	Sales @ 5%	360.00 Cr			
	SGST	9.00 Cr			
	CGST	9.00 Cr			
	<i>Being Sales made to Silver Oak Villas LLP towards Consumables against invoice no:357,dt:17/2/2018,po.no:48599,dt:17/2 /2018,Req no:40307,dt:12/2/2018</i>				
	To (as per details)	Sales	SHLLP/0290/17-18	4,176.00	
	Sales of Goods @18%	3,538.64 Cr			
	CGST	318.68 Cr			
	SGST	318.68 Cr			
	<i>Being Sales made to Silver oak villas llp towards Plumbing & mis.Exp against invoice no:101,dt:15/2/2018,po.no:48264,dt:15/2 /2018,Req.no:40013,dt:40013,dt:29/1/2018</i>				
	To (as per details)	Sales	SHLLP/0291/17-18	415.00	
	Sales of Goods @18%	351.60 Cr			
	SGST	31.70 Cr			
	CGST	31.70 Cr			
	<i>Being sales made to Silver oak Villas llp towards Consumables against invoic no:356 dt:17/2/2018,po.no:48569,dt:17/2/2018,Req. no:40311,dt:12/2/2018</i>				
	To (as per details)	Sales	SHLLP/0292/17-18	3,037.00	
	Sales of Goods @18%	2,574.00 Cr			
	CGST	231.50 Cr			
	SGST	231.50 Cr			
	<i>Being sales made to Silver oak Villas llp towards Consumables against invoice no:359,dt:17/2/2018,po.no:48596,dt:17/2 /2018,Req.no:40306,dt:12/2/2018</i>				
				99,955.37	
	By Closing Balance				99,955.37
				99,955.37	99,955.37
3-Mar-18	To Opening Balance			99,955.37	
3-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,845.00
	<i>Being transfered from SOVLLP against bill no.340,313,342 & 343 against sales made.</i>				
	Carried Over			99,955.37	8,845.00

continued ...

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-17 to 31-Mar-18

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,955.37	8,845.00
				99,955.37	8,845.00
By	Closing Balance				91,110.37
				99,955.37	99,955.37
12-Mar-18	To Opening Balance			91,110.37	
12-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,889.00
	<i>Being transfered from SOVLLP towards sales against bill no.272 dt-10/2/18, po no. 48263 dt-31/1/18.</i>				
				91,110.37	6,889.00
By	Closing Balance				84,221.37
				91,110.37	91,110.37
13-Mar-18	To Opening Balance			84,221.37	
13-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		88,823.00
	<i>Chq no:055872 Being Chq Recevied from SOVLLP towards Purchase of materials against po.no:48008,47320,48006,47756, 47196,48063,48106,48149,48208</i>				
To	(as per details)	Sales	SHLLP/0320/17-18	6,889.20	
	Sales of Goods @18%	5,838.30 Cr			
	CGST	525.45 Cr			
	SGST	525.45 Cr			
	<i>Being sales made to SOVLLP towards plumbing material against bill no.422 dt-7/3 /18,po no.48263 dt-31/1/18,req no.40013 dt -29/1/18.</i>				
To	(as per details)	Sales	SHLLP/0321/17-18	42,382.76	
	Sales of Goods @18%	35,917.60 Cr			
	CGST	3,232.58 Cr			
	SGST	3,232.58 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.100 dt-6/3 /18,po no.48420 dt-7/2/18,req no.40190 dt</i>				
				1,33,493.33	88,823.00
By	Closing Balance				44,670.33
				1,33,493.33	1,33,493.33
24-Mar-18	To Opening Balance			44,670.33	
24-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,330.00
	<i>Being transfered from SOVLLP towards sales against bill no.389 dt-7/3/18, po no. 48237.</i>				
				44,670.33	1,330.00
By	Closing Balance				43,340.33
				44,670.33	44,670.33

continued ...

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-18	To Opening Balance			43,340.33	
26-Mar-18	To (as per details)	Sales	SHLLP/0425/17-18	6,604.00	
	Sales of Goods @18%	5,596.30 Cr			
	SGST	503.85 Cr			
	CGST	503.85 Cr			
	<i>Being sales made to Silver oak Villas LLP towards Doors&hardware materials against invoice no:544,dt:23.3.2018,po.no:49339,dt:22.3.2018,Req.no:40947,d:21.3.2018</i>				
				49,944.33	
	By Closing Balance				49,944.33
				49,944.33	49,944.33
29-Mar-18	To Opening Balance			49,944.33	
29-Mar-18	To (as per details)	Sales	SHLLP/0469/17-18	4,224.40	
	Sales of Goods @18%	3,580.00 Cr			
	CGST	322.20 Cr			
	SGST	322.20 Cr			
	<i>Being amount debited to Silver Oak Villas LLP towards consumable against bill no.502 dt-16/3/18, po no.48886 dt-28/2/18</i>				
	To (as per details)	Sales	SHLLP/0470/17-18	10,227.84	
	Sales of Goods @18%	8,667.66 Cr			
	SGST	780.09 Cr			
	CGST	780.09 Cr			
	<i>Being sales made to SOVLLP towards electrical materia; against bill no.486 dt-15/3/18, po no.49240 dt-15/3/18</i>				
	To (as per details)	Sales	SHLLP/0471/17-18	1,840.80	
	Sales of Goods @18%	1,560.00 Cr			
	CGST	140.40 Cr			
	SGST	140.40 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.482 dt-15/3/18, po no.49037 dt-7/3/18</i>				
	To (as per details)	Sales	SHLLP/0477/17-18	35,505.89	
	Sales of Goods @18%	30,089.72 Cr			
	SGST	2,708.07 Cr			
	CGST	2,708.07 Cr			
	Round Off	0.03 Cr			
	<i>Being sales made to SOVLLP towards bathroom tiles against bill no.501 dt-16/3/18, po no.48735 dt-22/2/18.</i>				
				1,01,743.26	
	By Closing Balance				1,01,743.26
				1,01,743.26	1,01,743.26

continued ...

Summit Sales LLP

Silver Oak Villas LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Opening Balance			1,01,743.26	
31-Mar-18	To (as per details)	Sales	SHLLP/0517/17-18	1,930.80	
	Sales of Goods @18%	1,636.00 Cr			
	SGST	147.24 Cr			
	CGST	147.24 Cr			
	Round Off	0.32 Cr			
	<i>Being sales made to SOVLLP towards plumbing material against bill no.602 dt-31/3/18, po no.49398 dt-26/36/18.</i>				
	To (as per details)	Sales	SHLLP/0518/17-18	1,000.96	
	Sales @ 28%	782.00 Cr			
	SGST	109.48 Cr			
	CGST	109.48 Cr			
	<i>Being sales made to SOVLLP towards chemicals against bill no.603 dt-31/3/18, po no.49531 dt-30/3/18</i>				
	To (as per details)	Sales	SHLLP/0519/17-18	10,637.69	
	Sales of Goods @18%	9,014.99 Cr			
	CGST	811.35 Cr			
	SGST	811.35 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.604 dt-31/3/18, po no.49379 dt-24/3/18.</i>				
	To (as per details)	Sales	SHLLP/0520/17-18	28,850.95	
	Sales of Goods @18%	24,449.96 Cr			
	SGST	2,200.50 Cr			
	CGST	2,200.49 Cr			
	<i>Being sales made to SOVLLP towards virtified tiles against bill no.606 dt-31/3/18, po no.49358 dt-23/3/18</i>				
	To (as per details)	Sales	SHLLP/0521/17-18	4,650.38	
	Sales of Goods @18%	3,941.00 Cr			
	CGST	354.69 Cr			
	SGST	354.69 Cr			
	<i>Being sales made to SOVLLP towards plumbing material against bill no.605 dt-31/3/18, po no.49515 dt-30/3/18</i>				
	To (as per details)	Sales	SHLLP/0524/17-18	9,850.00	
	Sales of Goods @18%	8,347.32 Cr			
	SGST	751.26 Cr			
	CGST	751.26 Cr			
	Round Off	0.16 Cr			
	<i>Being sales made to SOVLLP towards electrical material against bill no.595 dt-31/3/18, po no.48857 dt-28/2/18.</i>				
				1,58,664.04	
By	Closing Balance				1,58,664.04
				1,58,664.04	1,58,664.04

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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Silver Oka Villas LLP-Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-17	By Yes Bank Ltd <i>Chq no:530366 Being chq received from Silver oka Villas LLP towards Deposit</i>	Bank Receipt	BR-2		1,00,000.00
	To Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00
29-Nov-17	By Opening Balance				1,00,000.00
29-Nov-17	By Yes Bank Ltd <i>chq no:530348 eing chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
	To Closing Balance			3,00,000.00	3,00,000.00
				3,00,000.00	3,00,000.00
4-Dec-17	By Opening Balance				3,00,000.00
4-Dec-17	By Yes Bank Ltd <i>Chq no:835415 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-3		1,00,000.00
	To Closing Balance			4,00,000.00	4,00,000.00
				4,00,000.00	4,00,000.00
15-Dec-17	By Opening Balance				4,00,000.00
15-Dec-17	By Yes Bank Ltd <i>Chq no:835445 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1		1,00,000.00
	To Closing Balance			5,00,000.00	5,00,000.00
				5,00,000.00	5,00,000.00
29-Dec-17	By Opening Balance				5,00,000.00
29-Dec-17	By Yes Bank Ltd <i>Chq no:917418 Being Chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1		1,00,000.00
	By Yes Bank Ltd <i>Chq no:917392 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-2		1,00,000.00
	To Closing Balance			7,00,000.00	7,00,000.00
				7,00,000.00	7,00,000.00

continued ...

Summit Sales LLP

Silver Oka Villas LLP-Deposit Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-18	By Opening Balance				7,00,000.00
8-Jan-18	By Yes Bank Ltd <i>Chq no:022752 Being chq received from Silver oak villas LLP towards deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	To Closing Balance			8,00,000.00	8,00,000.00
				8,00,000.00	8,00,000.00
17-Jan-18	By Opening Balance				8,00,000.00
17-Jan-18	By Yes Bank Ltd <i>Chq no:050770 Being chq received from Silver oak villas llp towards deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	To Closing Balance			9,00,000.00	9,00,000.00
				9,00,000.00	9,00,000.00
6-Feb-18	By Opening Balance				9,00,000.00
6-Feb-18	By Yes Bank Ltd <i>Chq no:050784 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	To Closing Balance			10,00,000.00	10,00,000.00
				10,00,000.00	10,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
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SOFTEK OFFICE PRODUCTS PVT LTD

Ledger Account

SY NOS.241-244,275-284,Penjerla, Kottur ,Mahabubnag
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By (as per details)	Purchase	18		8,620.02
	Purchase - @28%	6,656.26 Dr			
	-Shipping Charges 28%	78.12 Dr			
	CGST	942.82 Dr			
	SGST	942.82 Dr			
	Being purchase of Laser Printer Vide bill no:HYD7-869 dt:17/10/2017 from Softek Office products pvt ltd.				
	To P.Prabakar Happy Card	Journal	JV-2	8,620.02	
	Being transfered towards p.prabhakr happay card reversal towards purchase of lazer printer.				
				8,620.02	8,620.02

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Soham Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By Hdfc Bank Ltd - 50200015396511 <i>ch no.001704 Being cheque received from Soham Modi towards tranfer.</i>	Bank Receipt	BR-3		50,983.00
					50,983.00
To	Closing Balance			50,983.00	
				50,983.00	50,983.00

Summit Sales LLP
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Secunderabad - 500 003.
PAN ACQFS2044C

Soham Modi HUF
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To Yes Bank Ltd <i>CH NO.149768 Being cheque issued to Soham Modi HUF as per statement enclosed.</i>	Bank Payment	BP-4	1,45,948.00	
				1,45,948.00	
	By Closing Balance				1,45,948.00
				1,45,948.00	1,45,948.00
5-Feb-18	To Opening Balance			1,45,948.00	
5-Feb-18	To Yes Bank Ltd <i>ch no.488216 Being cheque issued to Soham Modi HUF towards Wagnor loan closure of veh no.TS10EG7971.</i>	Bank Payment	BP-1	1,96,578.00	
				3,42,526.00	
	By Closing Balance				3,42,526.00
				3,42,526.00	3,42,526.00
8-Feb-18	To Opening Balance			3,42,526.00	
8-Feb-18	To Yes Bank Ltd <i>Being transfered to SMHUF towards wagonR TS10EB 4519 of sep-14 transfer to ssllp.</i>	Bank Payment	BP-1	64,768.00	
				4,07,294.00	
	By Closing Balance				4,07,294.00
				4,07,294.00	4,07,294.00
16-Feb-18	To Opening Balance			4,07,294.00	
16-Feb-18	To Yes Bank Ltd <i>Being transfered to SMHUF towards TS10EB520 wagonr</i>	Bank Payment	BP-2	64,768.00	
				4,72,062.00	
	By Closing Balance				4,72,062.00
				4,72,062.00	4,72,062.00
23-Feb-18	To Opening Balance			4,72,062.00	
23-Feb-18	To Yes Bank Ltd <i>Being Online transfered to Soham Modi HUF towards TS10UA9759 Wagonr</i>	Bank Payment	BP-2	2,26,910.00	
				6,98,972.00	
	By Closing Balance				6,98,972.00
				6,98,972.00	6,98,972.00

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Summit Sales LLP

Soham Modi HUF Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-18	To Opening Balance			6,98,972.00	
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,87,913.00	
	<i>Being online transfered to Soham Modi HUF towards Advance for purchase of Ts10UA9758 Jayo vehicle</i>				
				8,86,885.00	
By	Closing Balance				8,86,885.00
				8,86,885.00	8,86,885.00

Summit Sales LLP
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PAN ACQFS2044C

Soham Modi Huf Chc
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By (as per details)	Purchase	164		14,917.00
	Car Hirecharges-18%	12,750.00 Dr			
	CGST	1,147.50 Dr			
	SGST	1,147.50 Dr			
	TDS Payable	128.00 Cr			
	Round Off	0.00 Dr			
	Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%				
					14,917.00
	To Closing Balance			14,917.00	
				14,917.00	14,917.00
2-Mar-18	By Opening Balance				14,917.00
2-Mar-18	To Yes Bank Ltd	Bank Payment	BP-13	14,917.00	
	Being online transfer to Soham modi HUF Chc towards Car hirecharges & tds payable @1% for the month of Feb-18				
				14,917.00	14,917.00
30-Mar-18	By (as per details)	Purchase	258		14,917.00
	Purchase - @18%	12,750.00 Dr			
	SGST	1,147.50 Dr			
	CGST	1,147.50 Dr			
	TDS Payable	128.00 Cr			
	Being Car hirecharges of soham modi huf for mar-18& TDS payable @ 1%				
	To Yes Bank Ltd	Bank Payment	BP-4	14,917.00	
	Being online transfered to Soham modi Huf towards car hirecharges & TDS payable @ 1 % For the month of Mar-18				
				29,834.00	29,834.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sree Panduranga Timber Traders

Ledger Account

1-4-909/A, Bakaram Road ,
Musheerabad, Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	By (as per details)	Purchase	103		47,265.00
	Purchase - @18%	40,055.00 Dr			
	CGST	3,605.00 Dr			
	SGST	3,605.00 Dr			
	Being towards Purchase of Materials against vide bill no:122,dt:11/01/2018,Po.no:47652, dt:30/12/2017				
					47,265.00
	To Closing Balance			47,265.00	
				47,265.00	47,265.00
27-Jan-18	By Opening Balance				47,265.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-15	47,265.00	
	Being amount transfered to Sree pandurang towards Purchase of materials against vide bill no:122,dt:11/1/18,po.no:47652,dt:30/12 /17				
				47,265.00	47,265.00
28-Mar-18	By (as per details)	Purchase	250		45,849.00
	Purchase - @18%	38,855.00 Dr			
	SGST	3,497.00 Dr			
	CGST	3,497.00 Dr			
	Being Amount credited to sree panduranga Timber Traders towards Purchase oF wood against Vide bill no:140,dt:23.2.2018,po. no:48590/181,dt:15.2.2018				
					45,849.00
	To Closing Balance			45,849.00	
				45,849.00	45,849.00
31-Mar-18	By Opening Balance				45,849.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	45,849.00	
	Being online transfered to Sree Panduranga timber Traders towards purchase of Wood against Vide bill no:140,dt:23.2.2018,po. no:48590/181,dt:15.2.2018				
	Carried Over			45,849.00	45,849.00

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Summit Sales LLP

Sree Panduranga Timber Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,849.00	45,849.00
31-Mar-18	By (as per details)	Purchase	314		67,402.00
	Purchase - @18%	57,120.00 Dr			
	CGST	5,141.00 Dr			
	SGST	5,141.00 Dr			
	<i>Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 149 dt:- 23.03.18 vide Po No:- 49254 dt:- 17.03.2018</i>				
				45,849.00	1,13,251.00
To	Closing Balance			67,402.00	
				1,13,251.00	1,13,251.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Sree Sree Enterprises

Ledger Account

8-115, Narsimha Puri Colony, Near Asta Laxmi Arch,
Kothapet
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch No:000023, Being cheque issued to Sree Sree Enterprises towards 100% advance against po no.45896 dt-11/10/17.</i>	Bank Payment	BP-2	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
11-Dec-17	To Opening Balance			1,500.00	
11-Dec-17	By (as per details) Purchase - @18% CGST SGST <i>Being purchase of Chemicals against vide bbill no:478,dt:23/10/2017 po.no:45896,dt:23/10/17FROM Sree Sree Enterprises</i>	Purchase 1,694.92 Dr 152.54 Dr 152.54 Dr	28		2,000.00
				1,500.00	2,000.00
	To Closing Balance			500.00	
				2,000.00	2,000.00
16-Dec-17	By Opening Balance				500.00
16-Dec-17	To Yes Bank Ltd <i>Chq no:149751 Being chq issued to Sree Sree Enterprises towards purchase of chemicals full & final payment against Vide bill no:478,dt:23/10/2017,po.no:45896,dt:11/10/2017</i>	Bank Payment	BP-1	500.00	
				500.00	500.00
12-Feb-18	To Yes Bank Ltd <i>Being cheque issued to Sree Sree enterprises towards advance 100% for purchase plasticiser against po no.48440 dt -8/2/18</i>	Bank Payment	BP-1	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

continued ...

Summit Sales LLP

Sree Sree Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-18	To Opening Balance			2,000.00	
20-Feb-18	By (as per details)	Purchase	141		2,000.00
	Purchase - @18%	1,694.92 Dr			
	SGST	152.54 Dr			
	CGST	152.54 Dr			
	<i>Being Credited to Sree Sree Enterprises towards Purchase of materials against vide bill no:1101,dt:10/2/2018,po.no:48440/176,dt:8/2/2018</i>				
				2,000.00	2,000.00
26-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	4,000.00	
	<i>Chq no:026253 Being Chq issued to Sree Sree Enterprises towards chemicals Advance payment against po.no:49222/205,dt:15.3.2018</i>				
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00
31-Mar-18	To Opening Balance			4,000.00	
31-Mar-18	By (as per details)	Purchase	259		4,000.00
	Purchase - @18%	3,389.84 Dr			
	CGST	305.08 Dr			
	SGST	305.08 Dr			
	<i>Being amount Credited to Sree Sree Enterprises towards purchase of Chemical Materials against Vide ill no:1322,dt:26.3.2018,po.no:4922/205,dt:15.3.2018</i>				
				4,000.00	4,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
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Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159, Near Lala Temple, Ranigunj,
Secunderabad

1-Apr-17 to 31-Mar-18

					Page 610
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-18	By (as per details)	Purchase	48		5,204.00
	Purchase - @18%	4,410.00 Dr			
	CGST	397.00 Dr			
	SGST	397.00 Dr			
	<i>Being purchase of material against vide bill no:160,dt:28/12/17,po.no:47346,dt:16/12/17</i>				
					5,204.00
	To Closing Balance			5,204.00	
				5,204.00	5,204.00
20-Jan-18	By Opening Balance				5,204.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	5,204.00	
	<i>Chq no:488185 Being chq issued to Sri venkata durga anjaneya steel Tubes towards purchase of Materials against vide bill no:160,dt:28/12/2017,po.no:47346,dt:16/12/2017</i>				
				5,204.00	5,204.00
6-Mar-18	By (as per details)	Purchase	169		6,018.00
	Purchase - @18%	5,100.00 Dr			
	SGST	459.00 Dr			
	CGST	459.00 Dr			
	<i>Being credited to Sri Venkats Durga Anjaneya Steel Tubes towards purchase of hardware against Vide bill no:326,dt:19/2/2018,po.no:48638/185,dt:16/2/2018</i>				
					6,018.00
	To Closing Balance			6,018.00	
				6,018.00	6,018.00
9-Mar-18	By Opening Balance				6,018.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-15	6,018.00	
	<i>Being online transfered to Sri venkate Durga Anjaneya Steel Tubes towards purchase of Hardware against Vide bill no:326,dt:19/2/2018,po.no:48638/185,dt:16/2/2018</i>				
				6,018.00	6,018.00

continued ...

Summit Sales LLP

Sree Venkata Durga Anjaneya Steel Tubes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-18	By (as per details)	Purchase	198		4,602.00
	Purchase - @18%	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	<i>Being credited to Sree venkata Durga anjaneya Steel Tubes towards purchase of hardware materials against vide bill no:362, dt:1/3/18,po.no:48869/194,dt:28/2/18</i>				
					4,602.00
	To Closing Balance			4,602.00	
				4,602.00	4,602.00
23-Mar-18	By Opening Balance				4,602.00
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-4	4,602.00	
	<i>Being online transfered to sree Venkata durga anjaneta Steel tubes towards purchase of hardware materials against Vide bill no:362,dt:1/3/18,po.no:48869/194,dt:28/2 /18</i>				
				4,602.00	4,602.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b, Plot No.97, Sri Sai Oxford Terrace,
RP Road,
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000016 Being chq issued to Sri Ambe Electricals towards 50% as advance payment for purchase of Electrical Material agaisnt Po No:-45340</i>	Bank Payment	BP-1	3,78,137.00	
				3,78,137.00	
	By Closing Balance				3,78,137.00
				3,78,137.00	3,78,137.00
13-Oct-17	To Opening Balance			3,78,137.00	
13-Oct-17	By (as per details) Purchase - @28% CGST SGST <i>towards purchase of electrical material against bill no.G543 dt-26/9/17, po. no:45341, dated:18.09.2017.</i>	Purchase 1,22,000.00 Dr 17,080.00 Dr 17,080.00 Dr	5		1,56,160.00
	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000026 Being cheque issued to Sri Ambe Electricals towards purchase of electrical material against bill no.G543 dt-26 /9/17</i>	Bank Payment	BP-4	1,56,160.00	
				5,34,297.00	1,56,160.00
	By Closing Balance				3,78,137.00
				5,34,297.00	5,34,297.00
31-Oct-17	To Opening Balance			3,78,137.00	
31-Oct-17	By (as per details) Purchase - @18% Purchase - @28% CGST SGST Round Off <i>Being purchase of Electrical items Vide bill no:G583,dt:4/10/17,po.no:45340,dt:12/9/17</i>	Purchase 1,67,272.00 Dr 3,31,661.40 Dr 61,487.08 Dr 61,487.08 Dr 0.44 Dr	8		6,21,908.00
				3,78,137.00	6,21,908.00
	To Closing Balance			2,43,771.00	
				6,21,908.00	6,21,908.00

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Summit Sales LLP

Sri Ambe Electricals Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	By Opening Balance				2,43,771.00
11-Nov-17	To Yes Bank Ltd <i>Chq no:752500 Being chq issued to Sri ambe Electricals towards purchase of Electrical item Vide bill no:G583 dt:4/10/17, po.no:45340,dt:12/9/17</i>	Bank Payment	BP-5	2,43,771.00	
				2,43,771.00	2,43,771.00
20-Nov-17	By (as per details) Purchase - @28% CGST SGST Round Off <i>Being purchase of Electrical item vide bill no:G694, dt:16/10/2017 , po.no:45340,po. dt:12/9/2017</i>	Purchase 26,674.20 Dr 3,734.39 Dr 3,734.39 Dr 0.02 Dr	14		34,143.00
	By (as per details) Purchase - @28% CGST SGST <i>Being purchase of Electrical item vide bill no:G768, dt:25/10/2017, po.no:45340,po. dy:12/9/2017from Sri Ambe Electricals</i>	Purchase 78,300.00 Dr 10,962.00 Dr 10,962.00 Dr	15		1,00,224.00
	To Closing Balance			1,34,367.00	1,34,367.00
				1,34,367.00	1,34,367.00
25-Nov-17	By Opening Balance				1,34,367.00
25-Nov-17	To Yes Bank Ltd <i>Chq no:752504 Being chq issued to Sri ambe Electricals towards purchase of Electrical item vide bill no:G694,dt:16/10 /2017 Po.no:45340,dt:12/9/2017</i>	Bank Payment	BP-1	34,143.00	
	To Yes Bank Ltd <i>ch. no:752507 Being chq issued to Sri ambe Electricals towards Purchase Of electrical items vide bill no:G768,dt:25/10/2017,Po. no:45340,dt:12/9/2017</i>	Bank Payment	BP-2	1,00,224.00	
				1,34,367.00	1,34,367.00
31-Jan-18	By (as per details) Purchase - @18% CGST SGST <i>Being towards Purchase of Materials against Vide bill no:G1390,dt:17/1/18,po.no:47935, dt:12/1/18</i>	Purchase 40,800.00 Dr 3,672.00 Dr 3,672.00 Dr	110		48,144.00
	To Closing Balance			48,144.00	48,144.00
				48,144.00	48,144.00

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Summit Sales LLP

Sri Ambe Electricals Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	By Opening Balance				48,144.00
3-Feb-18	To Yes Bank Ltd <i>Being online transfered to sri ambe Electricals against vide bill no:G1390,dt:17/1 /2018,po.no:47935,dt:12/1/18</i>	Bank Payment	BP-12	48,144.00	
				48,144.00	48,144.00
21-Feb-18	By (as per details) Purchase - @18% SGST CGST <i>Being credited to Sri Ambe Electricals towards electrical against Vide bill no:534, dt:5/2/2018,po.no:48259/168,dt:2/2/2018</i>	Purchase 2,12,177.84 Dr 19,096.08 Dr 19,096.08 Dr	159		2,50,370.00
					2,50,370.00
	To Closing Balance			2,50,370.00	
				2,50,370.00	2,50,370.00
24-Feb-18	By Opening Balance				2,50,370.00
24-Feb-18	To Yes Bank Ltd <i>Being online transfered to Sri Ambe Electricals towards electrical against Vide bill no:534,dt:5/2/2018,po.no:48259/168,dt:2 /2/2018</i>	Bank Payment	BP-15	2,50,370.00	
				2,50,370.00	2,50,370.00
7-Mar-18	By (as per details) Purchase - @18% Purchase - @18% CGST SGST Round Off <i>Being purchase of electrical material from Sri Ambe Electricals against bill no.G1656, G1575 dt-20/2/18&8/2/18,po no.48418 dt-7 /2/18</i>	Purchase 14,950.00 Dr 1,02,176.00 Dr 10,541.34 Dr 10,541.34 Dr 0.32 Dr	182		1,38,209.00
					1,38,209.00
	To Closing Balance			1,38,209.00	
				1,38,209.00	1,38,209.00
9-Mar-18	By Opening Balance				1,38,209.00
9-Mar-18	To Yes Bank Ltd <i>Being transfered to Sri Ambe electricals towards purchase of electrical material against bill no.G1656,G1575 dt-20/2/18 & 8 /2/18, po no.48418 dt-7/2/18</i>	Bank Payment	BP-10	1,38,209.00	
				1,38,209.00	1,38,209.00

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Summit Sales LLP

Sri Ambe Electricals Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By (as per details)	Purchase	233		1,33,021.00
	Purchase - @18%	1,12,729.68 Dr			
	CGST	10,145.66 Dr			
	SGST	10,145.66 Dr			
	<i>Being Amount credited to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/18,po.no:48944/197,dt:3/3/2018</i>				
					1,33,021.00
To	Closing Balance			1,33,021.00	
				1,33,021.00	1,33,021.00
31-Mar-18	By Opening Balance				1,33,021.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	1,33,021.00	
	<i>Being online transfered to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/2018,po.no:48944/197,Dt:3.3.2018</i>				
	By (as per details)	Purchase	275		13,499.80
	Purchase - @18%	11,440.50 Dr			
	CGST	1,029.65 Dr			
	SGST	1,029.65 Dr			
	<i>Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G2006 dt-30/3/18, po no.49409 dt-26/3/18.</i>				
	By (as per details)	Purchase	276		1,41,858.08
	Purchase - @18%	1,20,218.70 Dr			
	CGST	10,819.69 Dr			
	SGST	10,819.69 Dr			
	<i>Being purchased from Sri Ambe electricals towards electricalmaterial against bill no. G1989 dt-30/3/18, po no.49409 dt-26/3/18.</i>				
				1,33,021.00	2,88,378.88
To	Closing Balance			1,55,357.88	
				2,88,378.88	2,88,378.88

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Secunderabad - 500 003.
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Sri Balaji Enterprises
Ledger Account
15-17-1571/1, Begum Bazar
Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To Yes Bank Ltd <i>Chq no:149782 Being chq issued to SRi Balaji Enterprises towards Purchase of hardware material against vide bill no:128, dt:8/12/2017,po.no:46929,dt:29/11/2017</i>	Bank Payment	BP-1	2,44,614.00	
	To Yes Bank Ltd <i>ch no.149789 being cheque issued to Sri Balaji Enterprises towards purchase of panel doors against po no.46926-116 dt-29/11/17 bill no.130 & 129 dt-8/12/17 11/12/17.</i>	Bank Payment	BP-6	3,33,223.00	
	By (as per details) Purchase - @18% CGST SGST <i>Being amount credited to Sri Balaji enterprises towards purchase of hinges & doors against bill no.128 dt-8/12/17,po no.46929-116 dt-29/11/17.</i>	Purchase 2,07,300.00 Dr 18,657.00 Dr 18,657.00 Dr	30		2,44,614.00
	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being amount credited to Sri Balaji Enterprises towards purchase of flush doors against bill no.130 dt-11/12/17,dc no.130 dt-11/12/17.</i>	Purchase 1,07,724.00 Dr 9,695.19 Dr 9,695.19 Dr 0.62 Dr	31		1,27,115.00
	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being amount credited to Sri Balaji Enterprises towards purchase of doors against bill no.129 dt-8/12/17,po no.46926-116 dt-29/11/17</i>	Purchase 1,74,667.00 Dr 15,720.08 Dr 15,720.08 Dr 0.84 Dr	32		2,06,108.00
				5,77,837.00	5,77,837.00
16-Jan-18	By (as per details) Purchase - @18% CGST SGST Round Off <i>Being purchase of materials against vide bill no:144,dt:21/12/17,po.no:47266,dt:14/12/17</i>	Purchase 12,403.00 Dr 1,116.27 Dr 1,116.27 Dr 0.46 Dr	56		14,636.00
Carried Over					14,636.00

continued ...

Summit Sales LLP

Sri Balaji Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,636.00
16-Jan-18	By (as per details)	Purchase	57		2,91,375.00
	Purchase - @18%	2,46,928.00 Dr			
	CGST	22,223.50 Dr			
	SGST	22,223.50 Dr			
	<i>BBeing purchase of materials against vide bill no:148,dt:29/12/17,po.no:47422,dt:20/12/17</i>				
					3,06,011.00
	To Closing Balance			3,06,011.00	
				3,06,011.00	3,06,011.00
18-Jan-18	By Opening Balance				3,06,011.00
18-Jan-18	By (as per details)	Purchase	70		5,14,787.00
	Purchase - @18%	4,36,260.00 Dr			
	CGST	39,263.43 Dr			
	SGST	39,263.43 Dr			
	Round Off	0.14 Dr			
	<i>Being towards purchase of materials against vide bill no:147,dt:29/12/17,po.no:47421,dt:20/12/17</i>				
					8,20,798.00
	To Closing Balance			8,20,798.00	
				8,20,798.00	8,20,798.00
19-Jan-18	By Opening Balance				8,20,798.00
19-Jan-18	By (as per details)	Purchase	72		7,847.00
	Purchase - @18%	6,650.00 Dr			
	CGST	598.50 Dr			
	SGST	598.50 Dr			
	<i>Being towards purchase of materials against vide bill no:153,dt:5/1/2018,po.no:47801,dt:4/1/18</i>				
					8,28,645.00
	To Closing Balance			8,28,645.00	
				8,28,645.00	8,28,645.00
20-Jan-18	By Opening Balance				8,28,645.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-3	14,636.00	
	<i>Chq no:488186 Being chq issued to Sri BBalaji Enterprises towards purchase of materials Against vide bill no:144,dt:21/2/17,po.no:47266,dt:14/12/2017</i>				
	To Yes Bank Ltd	Bank Payment	BP-11	2,91,375.00	
	<i>Chq no:488194 BBeing chq issued to Sri balaji enterprises towards Purchase of materials against vide bill no:148,dt:29/12/17,po.no:47422,dt:20/12/17</i>				
	To Yes Bank Ltd	Bank Payment	BP-13	7,847.00	
	<i>Chq no:488197 Being chq issued to Sri balaji Enterprises towards purchase of materials against vide bill no:153,dt:5/1/18,po.no:47801,dt:4/1/18</i>				
	Carried Over			3,13,858.00	8,28,645.00

continued ...

Summit Sales LLP

Sri Balaji Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,858.00	8,28,645.00
20-Jan-18	To Yes Bank Ltd <i>Chq no:488198 Being chq issued to Sri Balaji Enterprises towards purchase of Materials (pate payment made)against vide bill no:147,dt:29/12/2017,po.no:47421,dt:20/12/17</i>	Bank Payment	BP-14	2,50,000.00	
				5,63,858.00	8,28,645.00
	To Closing Balance			2,64,787.00	
				8,28,645.00	8,28,645.00
27-Jan-18	By Opening Balance				2,64,787.00
27-Jan-18	To Yes Bank Ltd <i>Being amount transfered to Sri Balaji Enterprises towards purchase of materials against vide bill no:147,dt:29/12/17,po.no:47421,dt:20/12/17</i>	Bank Payment	BP-11	2,64,787.00	
				2,64,787.00	2,64,787.00
16-Feb-18	By (as per details) Purchase - @18% CGST SGST <i>Being credited to Sri balaji enterprises towards Hardware & doors against Vide bill no:164,dt:5/2/2018,po.no:47894,dt:11/1/2018</i>	Purchase 3,52,102.00 Dr 31,689.00 Dr 31,689.00 Dr	136		4,15,480.00
					4,15,480.00
	To Closing Balance			4,15,480.00	
				4,15,480.00	4,15,480.00
17-Feb-18	By Opening Balance				4,15,480.00
17-Feb-18	To Yes Bank Ltd <i>Being online transfered to Sri balaji Enterprises towards purchase of materials against vide bill no:164,dt:5/2/2018,po.no:47894,dt:11/1/2018(part payment)</i>	Bank Payment	BP-6	2,00,000.00	
	To Yes Bank Ltd <i>Being online transfered to sri balaji enterprises towards purchase of materials against vide bill no:164,t:5/2/2018,po.no:47894,dt:11/1/2018(full payment)</i>	Bank Payment	BP-7	2,15,480.00	
				4,15,480.00	4,15,480.00
28-Mar-18	By (as per details) Purchase - @18% SGST CGST <i>Being amount Credited to Sri balaji Enterprises towards Purchase of Doors& Hardware materials against Vide bill no:187, dt:14.3.2018,po.no:49008/198,dt:6.3.2018</i>	Purchase 3,54,117.40 Dr 31,870.80 Dr 31,870.80 Dr	253		4,17,859.00
					4,17,859.00
	Carried Over				4,17,859.00

continued ...

Summit Sales LLP

Sri Balaji Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,17,859.00
28-Mar-18	By (as per details)	Purchase	254		1,68,430.00
	Purchase - @18%	1,42,737.40 Dr			
	CGST	12,846.30 Dr			
	SGST	12,846.30 Dr			
	<i>Being Amount Credited to Sri Balaji Enterprises towards Purchase of Doors & hardware materials against Vide bill no:180, dt:1.3.2018,po.no:47894/159,dt:11/1/2018</i>				
	By (as per details)	Purchase	255		2,30,455.00
	Purchase - @18%	1,95,300.90 Dr			
	SGST	17,577.05 Dr			
	CGST	17,577.05 Dr			
	<i>Being amount credited to sri Balaji Enterprises towards purchase of Doors & hardware Materials against Vide bill no:181,dt:2.3.2018,po.no:48573/183,dt:15.2.2018,</i>				
	By (as per details)	Purchase	256		1,45,218.00
	Purchase - @18%	1,23,066.00 Dr			
	CGST	11,076.00 Dr			
	SGST	11,076.00 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of doors & hardware materials against Vide bill no:178, dt:26.2018,po.no:48573/183,dt:15.2.2018</i>				
	To Closing Balance			9,61,962.00	9,61,962.00
				9,61,962.00	9,61,962.00
31-Mar-18	By Opening Balance				9,61,962.00
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-1	1,68,430.00	
	<i>Being online transfered to Sri Balaji enterprises towards purchase of Doors & hardware materials against Vide bill no:180,dt:1.3.2018,po.no:47894/159,dt:11/1/18</i>				
	To Yes Bank Ltd	Bank Payment	BP-9	4,17,859.00	
	<i>Being online transfered to Sri Balaji Enterprises towards purchase of Doors & Hardware materials against Vide bill no:187,dt:14.3.2018,po.no:49008/198,dt:6.3.2018</i>				
	To Yes Bank Ltd	Bank Payment	BP-17	3,75,673.00	
	<i>Being online transfered to Sri Balaji enterprises towards purchase of Doors & hardware Materials against Vide bill no:181,dt:2.3.2018&178,dt:26.2.2018,po.no:48573/183,dt:15.2.2018</i>				
	Carried Over			9,61,962.00	9,61,962.00

continued ...

Summit Sales LLP

Sri Balaji Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,962.00	9,61,962.00
31-Mar-18	By (as per details)	Purchase	268		4,59,451.00
	Purchase - @18%	3,89,365.56 Dr			
	SGST	35,042.22 Dr			
	CGST	35,043.22 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of Hardware materials against Vide bill no:193,dt:21.3.2018,po.no:49256-49257/207,dt:17.3.2018</i>				
				9,61,962.00	14,21,413.00
To	Closing Balance			4,59,451.00	
				14,21,413.00	14,21,413.00

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Sri Raja Rajeshwara Traders
Ledger Account
Shop No:18, Hyderi Complex, Ranigunj
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By (as per details)	Purchase	9		55,210.00
	Purchase - @18%	32,829.00 Dr			
	Purchase @12% State Tax	7,200.00 Dr			
	Purchase-Nil Rated	8,107.00 Dr			
	CGST	3,386.61 Dr			
	SGST	3,386.61 Dr			
	Round Off	300.78 Dr			
	Being purchase of consumables,carpentry , tools vide bill no:00749,dt:17/10/17,po. no:45901,dt:11/10/17				
					55,210.00
	To Closing Balance			55,210.00	
				55,210.00	55,210.00
4-Nov-17	By Opening Balance				55,210.00
4-Nov-17	To Round Off	Debit Note	1	300.00	
	Being total difference in the invoice No. 00749 dt.17-10-17				
				300.00	55,210.00
	To Closing Balance			54,910.00	
				55,210.00	55,210.00
11-Nov-17	By Opening Balance				54,910.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-1	54,910.00	
	Chq no :752494 Being chq issued to sri raja rajeshwara traders towards full & final payment Vide bill no:749,dt:17/10/17,po. no:45901,dt:11/10/17				
					54,910.00
				54,910.00	54,910.00
19-Jan-18	By (as per details)	Purchase	73		26,944.00
	Purchase - @18%	16,000.00 Dr			
	Purchase @12% State Tax	7,200.00 Dr			
	CGST	1,872.00 Dr			
	SGST	1,872.00 Dr			
	Being Towards Purchase of Materials against vide bill no:00982,dt:26/12/2017,po. no:47447,dt:22/12/2017				
					26,944.00
	Carried Over				26,944.00

continued ...

Summit Sales LLP

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,944.00
19-Jan-18	By (as per details)	Purchase	74		33,264.00
	Purchase - @18%	24,800.00 Dr			
	Purchase-Nil Rated	4,000.00 Dr			
	SGST	2,232.00 Dr			
	CGST	2,232.00 Dr			
	<i>Being towards purchase of materials against vide bill no:1015,dt:3/1/2018,po.no:47709,dt:3/1/2018</i>				
					60,208.00
	To Closing Balance			60,208.00	
				60,208.00	60,208.00
25-Jan-18	By Opening Balance				60,208.00
25-Jan-18	By (as per details)	Purchase	75		10,114.00
	Purchase - @18%	8,570.00 Dr			
	CGST	771.30 Dr			
	SGST	771.30 Dr			
	Round Off	1.40 Dr			
	<i>Being Towards purchase of Materials against Vide bill no:1064,dt:16/01/18,Po.no:47960,dt:12/01/2018</i>				
	By (as per details)	Purchase	93		3,540.00
	Purchase - @18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Being Towards Purchase of materials against vide bill no:1055,dt:11/01/2018,po.no:48098,dt:4/01/2018</i>				
	By (as per details)	Purchase	96		52,462.40
	Purchase-Nil Rated	10,800.00 Dr			
	Purchase @12% State Tax	5,760.00 Dr			
	Purchase - @18%	29,840.00 Dr			
	SGST	3,031.20 Dr			
	CGST	3,031.20 Dr			
	<i>Being towards purchase of materials against vide bill no:1066,dt:16/01/2018,po.no:47933,dt:12/01/2018</i>				
					1,26,324.40
	To Closing Balance			1,26,324.40	
				1,26,324.40	1,26,324.40
27-Jan-18	By Opening Balance				1,26,324.40
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-12	1,26,326.00	
	<i>Being amount transfered to Sri Raja rajeshwara traders towards Purchase of materials against po.no:47709,dt:3/1/18,po.no:47447,dt:22/12/17,po.no:47933,dt:12/1/18,dt:47960,dt:12/01/18,po.no:48098,dt:4/1/18</i>				
					1,26,326.00
	By Closing Balance				1.60
				1,26,326.00	1,26,326.00

continued ...

Summit Sales LLP

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Opening Balance			1.60	
31-Jan-18	By (as per details)	Purchase	105		1,190.00
	Purchase - @18%	1,008.00 Dr			
	CGST	91.00 Dr			
	SGST	91.00 Dr			
	<i>Being towards Purchase of materials against vide bill no:1088,dt:20/1/18,po.no:48079,dt:20/1/18</i>				
				1.60	1,190.00
	To Closing Balance			1,188.40	
				1,190.00	1,190.00
3-Feb-18	By Opening Balance				1,188.40
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-6	1,190.00	
	<i>Being online transfered to Sri Raja Rajeshwara Traders towards purchase of Materials against vide ill no:1088,dt:20/1/2018,po.no:48079,dt:20/01/2018</i>				
				1,190.00	1,188.40
	By Closing Balance				1.60
				1,190.00	1,190.00
13-Feb-18	To Opening Balance			1.60	
13-Feb-18	By (as per details)	Purchase	127		5,074.00
	Purchase - @18%	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	<i>Being towards purchase of materials against vide bill no:01110,dt:24/1/2018,po.no:48141,dt:24/1/2018</i>				
				1.60	5,074.00
	To Closing Balance			5,072.40	
				5,074.00	5,074.00
17-Feb-18	By Opening Balance				5,072.40
17-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	5,074.00	
	<i>Being Online transfered to Sri Raja Rajeshwara Traders towards purchase of materials against vide bill no:01110,dt:24/1/2018,po.no:48141,dt:24/1/2018</i>				
				5,074.00	5,072.40
	By Closing Balance				1.60
				5,074.00	5,074.00
20-Feb-18	To Opening Balance			1.60	
20-Feb-18	By (as per details)	Purchase	139		46,948.00
	Purchase-Nil Rated	5,600.00 Dr			
	Purchase - @18%	35,040.00 Dr			
	SGST	3,154.00 Dr			
	CGST	3,154.00 Dr			
	<i>Being credited to Sri Raja Rsjeshwara Traders towards purchase of materials against Vide bill no:1108,dt:24/1/2018,po.no:48136,dt:24/1/2018</i>				
	Carried Over			1.60	46,948.00

continued ...

Summit Sales LLP

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.60	46,948.00
20-Feb-18	By (as per details)	Purchase	151		60,002.00
	Purchase-Nil Rated	12,300.00 Dr			
	Purchase @12% State Tax	5,400.00 Dr			
	Purchase - @18%	35,300.00 Dr			
	CGST	3,501.00 Dr			
	SGST	3,501.00 Dr			
	Being credited to sri Raja Rajeshwara Traders towards materials against Vide bill no:1168,dt:9/2/2018,po.no:48439/176,dt:8/2/2018				
				1.60	1,06,950.00
	To Closing Balance			1,06,948.40	
				1,06,950.00	1,06,950.00
24-Feb-18	By Opening Balance				1,06,948.40
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-3	46,948.00	
	Being online transfered to Sri Raja Rajeshwara Traders towards purchase of consumables ,Hardware& tools against vide bill no:1108,dt:24/1/2018,po.no:48136,dt:24/1/2018				
	To Yes Bank Ltd	Bank Payment	BP-4	60,002.00	
	Being online transfered to Sri raja Rajeshwara traders towards consumables, Hardware& tools against Vide Bill no:1168, dt:9/2/2018,po.no:48439/176,dt:8/2/2018				
				1,06,950.00	1,06,948.40
	By Closing Balance				1.60
				1,06,950.00	1,06,950.00
20-Mar-18	To Opening Balance			1.60	
20-Mar-18	By Purchase-Nil Rated	Purchase	200		2,600.00
	Being credited to sri raja Rajeshwara Traders towards purchase of consumable materials against Vide bill no:01219,dt:26/2/18,po.no:48809/190,dt:24/2/18				
				1.60	2,600.00
	To Closing Balance			2,598.40	
				2,600.00	2,600.00
23-Mar-18	By Opening Balance				2,598.40
23-Mar-18	To Yes Bank Ltd	Bank Payment	BP-6	2,600.00	
	Being online transfered to Sri raja rajeshwara traders towards purchase of consumable materials against Vide bill no:01219,dt:26/2/18,po.no:48809/190,dt:24/2/18				
				2,600.00	2,598.40
	By Closing Balance				1.60
				2,600.00	2,600.00

continued ...

Summit Sales LLP

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	To Opening Balance			1.60	
27-Mar-18	By (as per details)	Purchase	204		33,786.40
	Purchase - @18%	17,660.00 Dr			
	Purchase @12% State Tax	5,400.00 Dr			
	Purchase-Nil Rated	6,900.00 Dr			
	SGST	1,913.40 Dr			
	CGST	1,913.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara TRaders towards purchase of consumables against bill no.01293 dt-15/3/18, po no.49218 dt-15/3/18.</i>				
	By (as per details)	Purchase	205		24,250.00
	Purchase - @18%	20,550.00 Dr			
	CGST	1,850.00 Dr			
	SGST	1,850.00 Dr			
	<i>Being purchase of kabootar jalli from Sri Raja Rajeshawara Traders against bill no. 01295 dt-15/3/18, po no.49218 dt-15/3/18</i>				
	By (as per details)	Purchase	206		33,616.00
	Purchase - @18%	22,680.00 Dr			
	Purchase @12% State Tax	6,120.00 Dr			
	SGST	2,408.00 Dr			
	CGST	2,408.00 Dr			
	<i>Being purchase of carpenrty hardware from Sri Raja Rajeshwara Traders against bill no. 01200 dt-20/2/18, po no.48670 dt-20/2/18.</i>				
				1.60	91,652.40
	To Closing Balance			91,650.80	
				91,652.40	91,652.40
28-Mar-18	By Opening Balance				91,650.80
28-Mar-18	By (as per details)	Purchase	238		26,658.00
	Purchase-Nil Rated	5,300.00 Dr			
	Purchase - @18%	18,100.00 Dr			
	CGST	1,629.00 Dr			
	SGST	1,629.00 Dr			
	<i>Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of consumables&hardware against Vide bill no:1243,dt:3.3.2018,po.no:48903/192,dt:2.3.2018</i>				
	By (as per details)	Purchase	244		41,536.00
	Purchase - @18%	35,200.00 Dr			
	SGST	3,168.00 Dr			
	CGST	3,168.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara traders towards purchase of Hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8.2.2018</i>				
	Carried Over				1,59,844.80

continued ...

Summit Sales LLP

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,844.80
28-Mar-18	By (as per details)	Purchase	245		10,230.00
	Purchase - @18%	8,670.00 Dr			
	CGST	780.00 Dr			
	SGST	780.00 Dr			
	Being amount credited to Sri Raja Rajeshwara Traders purchase of hardware material against Vide Bill no:1237,dt:1.3. 2018,po.no:48874/194,dt:28/2/2018				
	By (as per details)	Purchase	249		17,818.00
	Purchase - @18%	15,100.00 Dr			
	SGST	1,359.00 Dr			
	CGST	1,359.00 Dr			
	Being Amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware Materials against Vide bill no:1204,dt:21.2.2018,po.no:48691/186, dt:20.2.2018				
					1,87,892.80
To	Closing Balance			1,87,892.80	
				1,87,892.80	1,87,892.80
30-Mar-18	By Opening Balance				1,87,892.80
30-Mar-18	To Yes Bank Ltd	Bank Payment	BP-7	33,616.00	
	Being online transfered to Sri Raja Rajeshwara Traders towards purchase of Carpenrty Hardware against vide bill no:1200,dt:20.2.2018,po.no:48670,dt:20.2.2018				
	To Yes Bank Ltd	Bank Payment	BP-16	28,048.00	
	Being Online transfer to Sri raja Rajeshware traders Towards purchase of hardware materials against vide bill no:1204,dt:21.2.2018,po.no:48691/186,dt:20.2.2018				
				61,664.00	1,87,892.80
To	Closing Balance			1,26,228.80	
				1,87,892.80	1,87,892.80
31-Mar-18	By Opening Balance				1,26,228.80
31-Mar-18	To Yes Bank Ltd	Bank Payment	BP-10	58,038.00	
	Being online transfered to Sri Raja Rajeshwara traders towards Purchase of Consumables against Vide bill no:01293, dt:15.3.2018,po.no:49218,dt:15.3.2018				
	To Yes Bank Ltd	Bank Payment	BP-11	26,658.00	
	Being online traders towards purchase of Consumables & hardware Against Vide bill no:1243,dt:3.3.2018,po.no:48903/192,dt:2.3.2018				
				84,696.00	1,26,228.80
	Carried Over				

continued ...

Summit Sales LLP

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,696.00	1,26,228.80
31-Mar-18	To Yes Bank Ltd <i>Being online transfered to Sri Raja Rajeshwara traders towards purchase of hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8.2.2018</i>	Bank Payment	BP-12	41,536.00	
By (as per details)		Purchase	261		1,228.00
	Purchase - @18%	1,040.00 Dr			
	CGST	94.00 Dr			
	SGST	94.00 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hardware materials against vide bill no:1322,dt:23.3.2018,po.no:49295/211,dt:20.3.2018</i>				
By (as per details)		Purchase	271		4,954.00
	Purchase - @18%	4,198.00 Dr			
	SGST	378.00 Dr			
	CGST	378.00 Dr			
	<i>Being Amount credited to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:0751,dt:17.10.2017,po.no:45899/110,dt:11.10.2017</i>				
By (as per details)		Purchase	278		3,568.32
	Purchase - @18%	3,024.00 Dr			
	CGST	272.16 Dr			
	SGST	272.16 Dr			
	<i>Being purchased from Sri Raja Rajeshwara Traders towards hardware material against bill no.01321 po no.49315 dt-21/3/18.</i>				
By (as per details)		Purchase	280		38,202.00
	Purchase - @18%	22,150.00 Dr			
	Purchase-Nil Rated	4,000.00 Dr			
	Purchase @12% State Tax	7,200.00 Dr			
	CGST	2,426.00 Dr			
	SGST	2,426.00 Dr			
	<i>Being purchase of misc items against bill no. 0139 dt-30/3/18, po no.49522 dt-30/3/18 from Sri raja rajeshwara traders.</i>				
By (as per details)		Purchase	292		16,760.60
	Purchase - @18%	12,170.00 Dr			
	Purchase-Nil Rated	2,400.00 Dr			
	CGST	1,095.30 Dr			
	SGST	1,095.30 Dr			
	<i>Being purchase of hardware & consumables from Sri raja rajeshwara traders agaisnt bill no.01338 dt-28/3/18, po no.49453 DT-27/3/18</i>				
Carried Over				1,26,232.00	1,90,941.72

continued ...

Summit Sales LLP

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,232.00	1,90,941.72
31-Mar-18	By (as per details)	Purchase	296		10,030.00
	Purchase - @18%	8,500.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	<i>Being purchase of MS Nails & Bombay Nails against Bill No:- 01353 dt:- 30.03.18 vide Po No:- 49534 dt:- 30.03.18</i>				
				1,26,232.00	2,00,971.72
To	Closing Balance			74,739.72	
				2,00,971.72	2,00,971.72

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Sri Rama Paints & Pipe Fitting Stores

Ledger Account

6-1-624/4, Market Road Khairatabad, Hyderabad

1-Apr-17 to 31-Mar-18

					Page 629
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details)	Purchase	34		5,900.00
	Purchase - @28%	4,609.41 Dr			
	CGST	645.32 Dr			
	SGST	645.27 Dr			
	<i>Being purchase of paints-cement bags against vide bill no:4347,dt:8/12/2017,po.no:47027/125,dt:5/12/2017</i>				
					5,900.00
	To Closing Balance			5,900.00	
				5,900.00	5,900.00
13-Jan-18	By Opening Balance				5,900.00
13-Jan-18	To Yes Bank Ltd	Bank Payment	BP-2	5,900.00	
	<i>Chq no:488174 Being chq issued to Sri rama paints & pipe Fitting Stores towards purchase of paints-cement bags against vide bill no:4347,dt:8/12/17,Po.no:47027/125,dt:5/12/17</i>				
				5,900.00	5,900.00
25-Jan-18	By (as per details)	Purchase	101		1,560.00
	Purchase - @28%	1,218.75 Dr			
	CGST	170.63 Dr			
	SGST	170.62 Dr			
	<i>Being towards Purchase of Materials against vide bill no:5035,dt:9/01/2018,po.no:47451/139,dt:9/01/2018</i>				
					1,560.00
	To Closing Balance			1,560.00	
				1,560.00	1,560.00
27-Jan-18	By Opening Balance				1,560.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-13	1,560.00	
	<i>ch no.488207 Being cheque issued to Sri rama Paints towards purchase of mtaerials against vide bill no:5035,dt9/1/18,po.no:47451/139,dt:9/1/18</i>				
				1,560.00	1,560.00

continued ...

Summit Sales LLP

Sri Rama Paints & Pipe Fitting Stores Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-18	By (as per details)	Purchase	134		2,080.00
	Purchase - @28%	1,625.00 Dr			
	CGST	227.50 Dr			
	SGST	227.50 Dr			
	Being towards purchase of materials against vide bill no:5350,dt:27/1/2018,po.no:48137/166,dt:27/1/2018				
					2,080.00
	To Closing Balance			2,080.00	
				2,080.00	2,080.00
17-Feb-18	By Opening Balance				2,080.00
17-Feb-18	To Yes Bank Ltd	Bank Payment	BP-2	2,080.00	
	Being online transfered to Sri Rama Paints & pipe Fitting stores towards Purchase of materials against vide bill no:5350,dt:27/1/2018,po.no:48137/166,dt:27/1/2018				
					2,080.00
				2,080.00	2,080.00
20-Feb-18	By (as per details)	Purchase	143		1,560.00
	Purchase - @28%	1,218.00 Dr			
	SGST	171.00 Dr			
	CGST	171.00 Dr			
	Being credited to Sri Rama Paints & pipe Fitting Stores towards materials against Vide bill no:5349,dt:27/1/2018,po.no:47959/161,dt:12/1/2018				
					1,560.00
	To Closing Balance			1,560.00	
				1,560.00	1,560.00
23-Feb-18	By Opening Balance				1,560.00
23-Feb-18	By (as per details)	Purchase	160		1,560.00
	Purchase - @28%	1,218.74 Dr			
	CGST	170.63 Dr			
	SGST	170.63 Dr			
	Being credited to Sri Rama Paints & pipe Fitting Stores against Vide bill no:5351,dt:27/1/2018,po.no:48097/146,dt:4/1/2018				
					3,120.00
	To Closing Balance			3,120.00	
				3,120.00	3,120.00
24-Feb-18	By Opening Balance				3,120.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-1	1,560.00	
	Being online transfered to Sri Rama Paints & pipe Fitting stores towards purchase of cement against Vide bill no:5349,dt:27/1/2018,po.no:47959/161,dt:12/1/2018				
	To Yes Bank Ltd	Bank Payment	BP-5	1,560.00	
	Being online transfered to Sri Rama Paints & pipe Fitting Stores towards cement against vide bill no:5351,dt:27/1/2018,po.no:48097/146,dt:4/1/2018				
					3,120.00
				3,120.00	3,120.00

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Statutory Payments-MHPL
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By Registration Charges <i>being Registration charges for 208 Sq Yards</i> <i>Vendor Silver oak REalty.</i>	Journal	JV-1		62,400.00
	To Closing Balance			62,400.00	62,400.00
				62,400.00	62,400.00
29-Dec-17	By Opening Balance				62,400.00
29-Dec-17	To Yes Bank Ltd <i>Chq no:149781 Being chq issued to MHPL</i> <i>towards reimbursement of registration</i> <i>charges of SOR</i>	Bank Payment	BP-1	62,400.00	
				62,400.00	62,400.00

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Statutory Payments-Mppl
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000108 Being chq issued to MPPL towards mortagage of 10% area infavour of GHMC of Phase-IX Sy NO:-11-18 at cherlapally</i>	Bank Payment	BP-2	5,565.00	
				5,565.00	
	By Closing Balance				5,565.00
				5,565.00	5,565.00
9-Sep-17	To Opening Balance			5,565.00	
9-Sep-17	By Hdfc Bank Ltd - 50200015396511 <i>ch no.000108 Being cheque reversed.</i>	Bank Receipt	BR-1		5,565.00
	By Registration Charges <i>Being amount credited to mppl towards reg expenses towards mortgagage of 10% area in favour of ghmc.</i>	Journal	JV-1		5,565.00
	By Bank Charges <i>Being amount debited towards bank charges for reversal of ch no.000108 inmppl.</i>	Journal	JV-2		177.00
				5,565.00	11,307.00
	To Closing Balance			5,742.00	
				11,307.00	11,307.00
3-Nov-17	By Opening Balance				5,742.00
3-Nov-17	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000046 Being cheque issused to mppl towards reg expenses cheque earlier bounced including bank charges of 177/-.</i>	Bank Payment	BP-1	5,742.00	
				5,742.00	5,742.00
29-Nov-17	To Yes Bank Ltd <i>Chq no:752508 Being chq issued to MPIPL towards Late payment of GST for the month of Oct-17</i>	Bank Payment	BP-1	150.00	
				150.00	
	By Closing Balance				150.00
				150.00	150.00
1-Mar-18	To Opening Balance			150.00	
1-Mar-18	By Gst Late Fee <i>Being amount credited to MPPL towardsgst late fee for oct-17</i>	Journal	JV-2		150.00
				150.00	150.00

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Stock
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Closing Stock <i>Being closing stock</i>	Journal	JV-25		61,14,006.00
					61,14,006.00
	To Closing Balance			61,14,006.00	
				61,14,006.00	61,14,006.00

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Sudhir U Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Sudhir u.mehta towards rent for b.no.45B for sep-17.</i>	Journal	JV-4		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
20-Oct-17	By Opening Balance				6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000036 Being cheque issued to Sudhir Mehta towards rent for b. no. 45B for sep-17</i>	Bank Payment	BP-3	6,000.00	
				6,000.00	6,000.00
30-Oct-17	By Rent-URD <i>Being amount credited to Sudhir u.mehta towards rent for b.no.45B for oct-17'</i>	Journal	JV-4		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
4-Nov-17	By Opening Balance				6,000.00
4-Nov-17	To Yes Bank Ltd <i>chq no:752487 Being chq issued to sudhir U Mehta towards rent for 45B for the month of oct-17</i>	Bank Payment	BP-7	6,000.00	
				6,000.00	6,000.00
30-Nov-17	By Rent-URD <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of nov-17</i>	Journal	JV-7		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
6-Dec-17	By Opening Balance				6,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752515 Being chq issued to Sudhir U. Mehta towards Rent for bungalow B. no:45B for the month of Nov-17</i>	Bank Payment	BP-4	6,000.00	
				6,000.00	6,000.00

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Summit Sales LLP

Sudhir U Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By Rent-URD <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of dec-17.</i>	Journal	JV-6		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00
6-Jan-18	By Opening Balance				6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149775 Being chq issued to Sudhir U mehta towards Rent for b.no:45B for the month of Dec-17</i>	Bank Payment	BP-4	6,000.00	
				6,000.00	6,000.00
25-Jan-18	By Yes Bank Ltd <i>Chq no:149775 Being chq issued to Sudhir U mehta towards Rent for b.no:45B for the month of Dec-17 Chq not clered hence reversed</i>	Bank Receipt	BR-1		6,000.00
	By Yes Bank Ltd <i>Chq no:752515 Being chq issued to Sudhir U. Mehta towards Rent for bunglow B. no:45B for the month of Nov-17 Chq not clered Hence reversed</i>	Bank Receipt	BR-2		6,000.00
	To Yes Bank Ltd <i>Chq no:488202 Being Chq issued to sudhir U mehta towards Rent for 2 bunglows for the month of NOV-17& dec-17</i>	Bank Payment	BP-1	12,000.00	
				12,000.00	12,000.00
31-Jan-18	By Rent-URD <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of jan18.</i>	Journal	JV-6		6,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Cheque no.000036 Being cheque issued to Sudhir Mehta towards rent for b. no. 45B for sep-17 not cleared hence reversed.</i>	Bank Receipt	BR-2		6,000.00
					12,000.00
	To Closing Balance			12,000.00	
				12,000.00	12,000.00
2-Feb-18	By Opening Balance				12,000.00
2-Feb-18	To Yes Bank Ltd <i>Being online transfered to Sudhir U mehta Towards Rent for bunglowB.no:45D for the month of Jan-18</i>	Bank Payment	BP-6	12,000.00	
				12,000.00	12,000.00

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Summit Sales LLP

Sudhir U Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By Rent-URD <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of feb18</i>	Journal	JV-6		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
2-Mar-18	By Opening Balance				6,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Sudhir U mehta towards Rent for b.no:45b for the month of feb-18</i>	Bank Payment	BP-7	6,000.00	
				6,000.00	6,000.00
31-Mar-18	By Rent-URD <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of mar18</i>	Journal	JV-8		6,000.00
	To Closing Balance			6,000.00	12,000.00
				6,000.00	
				12,000.00	12,000.00

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Suneel Happay Card
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	By Repairs & Maintenance- Computers-URD <i>Being amount credited to suneel towards purchase of Dlink router against bill no.370 dt-28/9/17.</i>	Journal	JV-1		850.00
	To Hdfc Bank Ltd - 50200015396511 <i>Ch no.000020 Being cheque issued to MPPL towards happay card of suneel</i>	Bank Payment	BP-2	850.00	
				850.00	850.00
29-Nov-17	By Repairs & Maintenance- Computers-URD <i>Being amount credited to Suneel happay card towards purchase of erson black ink against bill ndt-22/11/17.</i>	Journal	JV-1		280.00
	To Yes Bank Ltd <i>ch no.752509 being cheque issued to MPPL towards happay card payment of suneel.</i>	Bank Payment	BP-3	280.00	
				280.00	280.00
11-Dec-17	To Yes Bank Ltd <i>Chq no:752525 Being chq issued to MPPL towards Suneel Happay Card Expees Against Bill no:390,dt:5/12/2017</i>	Bank Payment	BP-2	450.00	
	By Repairs & Maintenance- Computers-URD <i>Being amount credited to Suneel happay card towards purchase of wifi adapter against bill no.390 dt-5/12/17.</i>	Journal	JV-1		450.00
				1,580.00	1,580.00

Summit Sales LLP
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Supreme Agencies

Ledger Account
8-7-21, Old Bowenpally,
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By (as per details)	Purchase	11		15,548.00
	Purchase - @18%	13,176.00 Dr			
	CGST	1,185.84 Dr			
	SGST	1,185.84 Dr			
	Round Off	0.32 Dr			
	BEing purchase of Dura fil vide bill no:1257, dt:18/10/17, po.no:45895/110,dt:11/10/17				
					15,548.00
	To Closing Balance			15,548.00	
				15,548.00	15,548.00
11-Nov-17	By Opening Balance				15,548.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	15,548.00	
	Chq no:752496 Being chq issued to Supreme Agencies towards purchase of Dura fil Vide bill no:1257 dt:18/10/17, po.no:45895 /110,dt:11/10/17				
				15,548.00	15,548.00
20-Feb-18	By (as per details)	Purchase	155		16,325.00
	Purchase - @18%	13,834.80 Dr			
	CGST	1,245.10 Dr			
	SGST	1,245.10 Dr			
	Bing Credited to supreme agencies towards materials against Vide bill no;2982,dt:9/2 /2018,po.no:48460/176,dt:8/2/2018				
					16,325.00
	To Closing Balance			16,325.00	
				16,325.00	16,325.00
24-Feb-18	By Opening Balance				16,325.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-17	16,325.00	
	Chq no:026238 Being Chq issued to Supreme Agencies towards purchase of Armor Boatd against Vide bill :2982,dt:9/2 /2018,po.no:48460/176,dt:8/2/2018				
				16,325.00	16,325.00

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Surasani Constructions Pvt Ltd
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	To (as per details)	Sales	SHLLP/0032/17-18	9,998.14	
	Sales of Goods @18%	8,473.00 Cr			
	CGST	762.57 Cr			
	SGST	762.57 Cr			
	<i>-Being sales made to Surasani constructions towards misc against bill no.294 dt-23/12/17, po no.47355 dt-18/12/17</i>				
				9,998.14	
	By Closing Balance				9,998.14
				9,998.14	9,998.14
13-Mar-18	To Opening Balance			9,998.14	
13-Mar-18	To (as per details)	Sales	SHLLP/0326/17-18	14,348.80	
	Sales of Goods @18%	12,160.00 Cr			
	CGST	1,094.40 Cr			
	SGST	1,094.40 Cr			
	<i>Being sales made to Surasani constructions llp towards building material against bill no. 333 dt-7/3/18,po no.48553 dt-12/2/18,req no.40312 dt-12/2/18</i>				
				24,346.94	
	By Closing Balance				24,346.94
				24,346.94	24,346.94

Summit Sales LLP
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Syed Mehdi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By Yes Bank Ltd <i>ch no.001295 Being cheque received from Syed Mehdi towards sales against bill no. 331 dt-7/3/18,po no.48694 dt-20/2/18.</i>	Bank Receipt	BR-3		7,459.00
					7,459.00
To	Closing Balance			7,459.00	
				7,459.00	7,459.00

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
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Tds Hdfe
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on FD <i>Being transferred</i>	Journal	JV-18	4,117.10	
				4,117.10	
	By Closing Balance				4,117.10
				4,117.10	4,117.10

Summit Sales LLP
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Secunderabad - 500 003.
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TDS Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By (as per details)	Bank Payment	BP-1		396.48
	United Security Services	19,824.00 Dr			
	TDS Payable	396.48 Cr			
	Hdfc Bank Ltd - 50200015396511	19,427.52 Cr			
	Chq no:000050 Being chq issued to United security sevices towards Security charges against Vide bill no:USS/97/17 dt:30/11 /2017				
					396.48
	To Closing Balance			396.48	
				396.48	396.48
2-Jan-18	By Opening Balance				396.48
2-Jan-18	By (as per details)	Bank Payment	BP-2		396.48
	United Security Services	19,824.00 Dr			
	TDS Payable	396.48 Cr			
	Round Off	0.48 Dr			
	Yes Bank Ltd	19,428.00 Cr			
	Chq no:149790 Being chq issued to United Security Services towards security charges against vide bill no:USS/106/17 dt:31.12.17				
					792.96
	To Closing Balance			792.96	
				792.96	792.96
12-Jan-18	By Opening Balance				792.96
12-Jan-18	By (as per details)	Bank Payment	BP-4		254.92
	Shreyas Services	12,746.00 Dr			
	TDS Payable	254.92 Cr			
	Round Off	0.92 Dr			
	Yes Bank Ltd	12,492.00 Cr			
	Chq no:149800 Being chq issued to Shreyas Services towards services against Vide bbill no:1243,dt:4/1/18				
					1,047.88
	To Closing Balance			1,047.88	
				1,047.88	1,047.88
2-Feb-18	By Opening Balance				1,047.88
2-Feb-18	To Yes Bank Ltd	Bank Payment	BP-11	1,048.00	
	Being online transfered to MHPL towards TDs For the month of Jan-18				
	Carried Over			1,048.00	1,047.88

continued ...

Summit Sales LLP

TDS Payable Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,048.00	1,047.88
				1,048.00	1,047.88
By	Closing Balance				0.12
				1,048.00	1,048.00
3-Feb-18	To Opening Balance			0.12	
3-Feb-18	By (as per details)	Bank Payment	BP-1		389.40
	Shreyas Services	19,470.00 Dr			
	TDS Payable	389.40 Cr			
	Round Off	0.40 Dr			
	Yes Bank Ltd	19,081.00 Cr			
	<i>Chqno488213:Being online transfered to Shreyas services towards housekeeping charges against vide bill no:1252,dt:31/01/2018</i>				
By	(as per details)	Bank Payment	BP-2		396.48
	United Security Services	19,824.00 Dr			
	TDS Payable	396.48 Cr			
	Round Off	0.48 Dr			
	Yes Bank Ltd	19,428.00 Cr			
	<i>Being online transfered to united security services towards security charges against vide bill no:Uss/121/18,dt:31/01/18</i>				
				0.12	785.88
To	Closing Balance			785.76	
				785.88	785.88
28-Feb-18	By Opening Balance				785.76
28-Feb-18	By (as per details)	Purchase	164		128.00
	Soham Modi Huf Chc	14,917.00 Cr			
	Car Hirecharges-18%	12,750.00 Dr			
	CGST	1,147.50 Dr			
	SGST	1,147.50 Dr			
	TDS Payable	128.00 Cr			
	Round Off	0.00 Dr			
	<i>Being car hirecharges of Soham modi huf for feb-18 & tds payable @1%</i>				
					913.76
To	Closing Balance			913.76	
				913.76	913.76
2-Mar-18	By Opening Balance				913.76
2-Mar-18	By (as per details)	Bank Payment	BP-15		336.00
	United Security Services	19,824.00 Dr			
	TDS Payable	336.00 Cr			
	Yes Bank Ltd	19,488.00 Cr			
	<i>Being online transfered to united security services towards Security charges& TDS Payable@2% against vide bill no:USS/136/18,dt:28/2/2018</i>				
	Carried Over				1,249.76

continued ...

Summit Sales LLP

TDS Payable Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,249.76
2-Mar-18	By (as per details)	Bank Payment	BP-16		330.00
	Shreyas Services	19,470.00 Dr			
	TDS Payable	330.00 Cr			
	Yes Bank Ltd	19,140.00 Cr			
	<i>Being online transfered to Shreyas Services towards housekeeping Charges against Vide bill no:1260,dt:28/2/2018</i>				
	To Yes Bank Ltd	Bank Payment	BP-19	913.00	
	<i>Being online transfer to MHPL towards TDS for the month of Feb-18</i>				
				913.00	1,579.76
	To Closing Balance			666.76	
				1,579.76	1,579.76
30-Mar-18	By Opening Balance				666.76
30-Mar-18	By (as per details)	Purchase	258		128.00
	Soham Modi Huf Chc	14,917.00 Cr			
	Purchase - @18%	12,750.00 Dr			
	SGST	1,147.50 Dr			
	CGST	1,147.50 Dr			
	<i>Being Car hirecharges of soham modi huf for mar-18& TDS payable @ 1%</i>				
					794.76
	To Closing Balance			794.76	
				794.76	794.76
31-Mar-18	By Opening Balance				794.76
31-Mar-18	By (as per details)	Journal	JV-1		330.00
	Housekeeping Charges@18%	16,500.00 Dr			
	Shreyas Services	330.00 Dr			
	CGST	1,485.00 Dr			
	SGST	1,485.00 Dr			
	Shreyas Services	19,470.00 Cr			
	<i>Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2%.</i>				
	By (as per details)	Journal	JV-2		336.00
	Security Charges-18%	16,800.00 Dr			
	United Security Services	336.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	United Security Services	19,824.00 Cr			
	<i>Being credited to United Security charges towards tds for mar-18</i>				
					1,460.76
	To Closing Balance			1,460.76	
				1,460.76	1,460.76

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Tds Receivable 15-16
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			44,124.90	
17-Jun-17	By (as per details)	Bank Receipt	BR-1		44,350.00
	HDFC	44,350.00 Dr			
	Balance	0.00 Dr			
	<i>being income tax refund for AY 2016-17</i>				
				44,124.90	44,350.00
				225.10	
	To Closing Balance			44,350.00	44,350.00
31-Mar-18	By Opening Balance				225.10
31-Mar-18	To Interest on It Refund	Journal	JV-17	225.10	
	<i>Being transferred</i>				
				225.10	225.10

Summit Sales LLP
 # 5-4-187/3 & 4, II Floor,
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Tds Receivable 16-17
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,807.97	
By	Closing Balance				2,807.97
				<u>2,807.97</u>	<u>2,807.97</u>

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Techno Machine Tools

Ledger Account

5,1-7-264, Emerald House, S.D. Road
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	To Yes Bank Ltd <i>Chq no:026233 Being Chq issued to Techno Machine Tools towards purchase of 15KVA generator servicing material against po. no:48505/178, dt:12/2/2018(full payment)</i>	Bank Payment	BP-1	5,428.00	
				5,428.00	
	By Closing Balance				5,428.00
				5,428.00	5,428.00
20-Feb-18	To Opening Balance			5,428.00	
20-Feb-18	By (as per details)	Purchase	142		5,428.00
	Purchase - @18%	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	<i>Being Credited to Techno Machine Tools towards Purchase of materials against Vide bill no:TMT/2017-18/596, dt:7/2/2018, po. no:48505/178, dt:10/2/2018</i>				
				5,428.00	5,428.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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PAN ACQFS2044C

Tejal Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,80,416.40
31-Mar-18	By (as per details)	Journal	JV-26		1,18,671.39
	Profit & Loss A/c	23,73,427.77 Dr			
	Modi Housing Pvt. Ltd. - Running Capital	11,39,245.33 Cr			
	Modi Properties & Investments Pvt Ltd	11,15,511.05 Cr			
	<i>Being transferred</i>				
					2,99,087.79
To	Closing Balance			2,99,087.79	
				2,99,087.79	2,99,087.79

Summit Sales LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tejal Modi Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Summit Sales LLP
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Secunderabad - 500 003.
PAN ACQFS2044C

Tejas D Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 650
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By Rent-URD <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for sep-17</i>	Journal	JV-5		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
20-Oct-17	By Opening Balance				6,000.00
20-Oct-17	To Hdfc Bank Ltd - 50200015396511 Bank Payment <i>Cheque no. 000037 Being cheque issued to Tejas D Mehta towards rent for b no. 45G for sep-17.</i>		BP-4	3,000.00	
	To Hdfc Bank Ltd - 50200015396511 Bank Payment <i>Ch no.000041 Being cheque issued to Tejas D Mehta towards rent for b .no.45J for sep-17.</i>		BP-8	3,000.00	
				6,000.00	6,000.00
30-Oct-17	By Rent-URD <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for oct-17\</i>	Journal	JV-5		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00
4-Nov-17	By Opening Balance				6,000.00
4-Nov-17	To Yes Bank Ltd Bank Payment <i>chq no:752488 Being chq issued to Tejas D Mehta towards rent for 45G,45J for the month of oct-17</i>		BP-8	6,000.00	
				6,000.00	6,000.00
30-Nov-17	By Rent-URD <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for nov-17</i>	Journal	JV-8		6,000.00
	To Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00

continued ...

Summit Sales LLP

Tejas D Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	By Opening Balance				6,000.00
6-Dec-17	To Yes Bank Ltd <i>Chq no:752516 Being chq issued to Tejus D Mehta towards Rent for bunglow B.no:45G, 45J for the month of nov-17</i>	Bank Payment	BP-5	6,000.00	
				6,000.00	6,000.00
31-Dec-17	By Rent-URD <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for dec-17.</i>	Journal	JV-7		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00
6-Jan-18	By Opening Balance				6,000.00
6-Jan-18	To Yes Bank Ltd <i>Chq no:149776 Being chq issued to Tejas D Mehta towards Rent for bungalows B.no:45G &45J for the month of Dec-17</i>	Bank Payment	BP-5	6,000.00	
				6,000.00	6,000.00
31-Jan-18	By Rent-URD <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for jan18</i>	Journal	JV-7		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00
2-Feb-18	By Opening Balance				6,000.00
2-Feb-18	To Yes Bank Ltd <i>ch no.488211 Being cheque issued to Tejas D mehta towards Rent for 2 Bungalows B. no:45G & 45J for the month of jan-18</i>	Bank Payment	BP-7	6,000.00	
				6,000.00	6,000.00
28-Feb-18	By Rent-URD <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for feb18</i>	Journal	JV-7		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00
2-Mar-18	By Opening Balance				6,000.00
2-Mar-18	To Yes Bank Ltd <i>Being online transfered to Tejas D mehta towards rent for 2 bungalows b.no:45G&45J for the month of Feb-18</i>	Bank Payment	BP-8	6,000.00	
				6,000.00	6,000.00
31-Mar-18	By Rent-URD <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for mar-18</i>	Journal	JV-10		6,000.00
					6,000.00
	Carried Over				6,000.00

continued ...

Summit Sales LLP

Tejas D Mehta Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,000.00
				6,000.00	12,000.00
To	Closing Balance			6,000.00	
				12,000.00	12,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.
PAN ACQFS2044C

Transporation-Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	To (as per details)	Purchase	41	3,000.00	
	Praful Sanitary	95,394.00 Cr			
	Purchase - @18%	78,300.00 Dr			
	CGST	7,047.00 Dr			
	SGST	7,047.00 Dr			
	<i>Being towards purchase of tiles against vide bill no:ps/17-18/541,dt:28/11/17,po.no:46731 /115,dt:22/11/2017</i>				
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
17-Jan-18	To Opening Balance			3,000.00	
17-Jan-18	To (as per details)	Purchase	69	600.00	
	Praful Sanitary	9,000.00 Cr			
	Purchase - @18%	7,118.64 Dr			
	CGST	640.50 Dr			
	SGST	640.50 Dr			
	Round Off	0.36 Dr			
	<i>Being towards purchase of materials against vide bill no:PS/17-18/647,dt:28/12/17,po.no:46966,dt:5/12/17</i>				
				3,600.00	
	By Closing Balance				3,600.00
				3,600.00	3,600.00
19-Jan-18	To Opening Balance			3,600.00	
19-Jan-18	To (as per details)	Purchase	71	3,499.48	
	Praful Sanitary	77,300.00 Cr			
	Purchase - @18%	62,542.26 Dr			
	CGST	5,629.00 Dr			
	SGST	5,629.00 Dr			
	Round Off	0.26 Dr			
	<i>Being towards purchase of materials against vide bill no:593,dt:14/12/17,po.no:46966,dt:5 /12/17</i>				
				7,099.48	
	By Closing Balance				7,099.48
				7,099.48	7,099.48

continued ...

Summit Sales LLP

Transporation-Exempted Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	To Opening Balance			7,099.48	
25-Jan-18	To (as per details)	Purchase	81	600.00	
	Praful Sanitary	9,326.00 Cr			
	Purchase - @18%	7,395.00 Dr			
	CGST	665.50 Dr			
	SGST	665.50 Dr			
	<i>Being towards Purchase of Materials against vide bill no:PS/17-18/648,dt:28/12/2017,po.no:47052,dt:5/12/2017</i>				
	To (as per details)	Purchase	82	3,200.00	
	Praful Sanitary	80,938.00 Cr			
	Purchase - @18%	65,880.00 Dr			
	CGST	5,929.00 Dr			
	SGST	5,929.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:PS/17-18/607,dt:18/12/2017,po.no:47052,dt:5/12/2017</i>				
	To (as per details)	Purchase	83	2,500.00	
	Praful Sanitary	62,916.00 Cr			
	Purchase - @18%	51,200.00 Dr			
	CGST	4,608.00 Dr			
	SGST	4,608.00 Dr			
	<i>Being towards Purchase of Materials against vide bill no:PS/17-18/609,dt:19/12/2017,po.no:47052,dt:05/12/2017</i>				
				13,399.48	
	By Closing Balance				13,399.48
				13,399.48	13,399.48
7-Feb-18	To Opening Balance			13,399.48	
7-Feb-18	To J Selva Kumar-Happay Card	Journal	JV-2	800.00	
	<i>Being credited to selva kumar Happay Crd towards transpiration Charges From malkajiri to sslp against Po.no:47927,dt:19/1/2018</i>				
	To J Selva Kumar-Happay Card	Journal	JV-3	800.00	
	<i>Being credites to selva kumar happay crd towards trasportationn From Malkajiri to SSllp against Po.no:47736,dt:22/1/2018</i>				
				14,999.48	
	By Closing Balance				14,999.48
				14,999.48	14,999.48
27-Mar-18	To Opening Balance			14,999.48	
27-Mar-18	To (as per details)	Purchase	230	1,500.00	
	Praful Sanitary	35,378.00 Cr			
	Purchase - @18%	28,710.00 Dr			
	SGST	2,584.00 Dr			
	CGST	2,584.00 Dr			
	<i>Being amount credited to Praful Sanitary towards purchase of tiles against Vide bill no:856,dt:9/3/2018,po.no:48490/180,dt:10/2/2018</i>				
				16,499.48	
	Carried Over				

continued ...

Summit Sales LLP

Transporation-Exempted Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,499.48	
27-Mar-18	To (as per details)	Purchase	231	3,200.00	
	Praful Sanitary	90,036.00 Cr			
	Purchase - @18%	73,590.00 Dr			
	CGST	6,623.00 Dr			
	SGST	6,623.00 Dr			
	<i>Being amount credited to praful Sanitary towards purchase of tiles against Vide bill no:821,dt:27/2/18,po.no:48490/180,dt:10/2 /118</i>				
				19,699.48	
By	Closing Balance				19,699.48
				19,699.48	19,699.48

Summit Sales LLP
5-4-187/3 & 4, II Floor,
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United Security Services
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By (as per details)	Purchase	19		19,824.00
	Security Charges-18%	16,800.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being Security charges for the month of nov -17 against vide bill no:USS/97/17 dt:30.11 /2017</i>				
	To (as per details)	Bank Payment	BP-1	19,824.00	
	TDS Payable	396.48 Cr			
	Hdfc Bank Ltd - 50200015396511	19,427.52 Cr			
	<i>Chq no:000050 Being chq issued to United security sevices towards Security charges against Vide bill no:USS/97/17 dt:30/11 /2017</i>				
				19,824.00	19,824.00
1-Jan-18	By (as per details)	Purchase	33		19,824.00
	Security Charges-18%	16,800.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	<i>being amount credited to United Security services towards security charges for dec -17.bill no.uss/106/17 dt-31/12/17</i>				
					19,824.00
	To Closing Balance			19,824.00	
				19,824.00	19,824.00
2-Jan-18	By Opening Balance				19,824.00
2-Jan-18	To (as per details)	Bank Payment	BP-2	19,824.00	
	TDS Payable	396.48 Cr			
	Round Off	0.48 Dr			
	Yes Bank Ltd	19,428.00 Cr			
	<i>Chq no:149790 Being chq issued to United Security Services towards security charges against vide bill no:USS/106/17 dt:31.12.17</i>				
				19,824.00	19,824.00
3-Feb-18	By (as per details)	Purchase	124		19,824.00
	Purchase - @18%	15,000.00 Dr			
	Security Charges-18%	1,800.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being credited to United Security services towards Security charges against vide bill no:Uss/121/18,dt:31/01/2018</i>				
	Carried Over				19,824.00

continued ...

Summit Sales LLP

United Security Services Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,824.00
3-Feb-18	To (as per details)	Bank Payment	BP-2	19,824.00	
	TDS Payable	396.48 Cr			
	Round Off	0.48 Dr			
	Yes Bank Ltd	19,428.00 Cr			
	<i>Being online transfered to united security services towards security charges against vide bill no:Uss/121/18,dt:31/01/18</i>				
				19,824.00	19,824.00
2-Mar-18	By (as per details)	Purchase	167		19,824.00
	Security Charges-18%	16,800.00 Dr			
	SGST	1,512.00 Dr			
	CGST	1,512.00 Dr			
	<i>Being Credited to United Security services towards Security Charges against Vide bill no:USS/136/18,dt:28/2/2018</i>				
	To (as per details)	Bank Payment	BP-15	19,824.00	
	TDS Payable	336.00 Cr			
	Yes Bank Ltd	19,488.00 Cr			
	<i>Being online transfered to united security services towards Security charges& TDS Payable@2% against vide bill no:USS/136/18,dt:28/2/2018</i>				
				19,824.00	19,824.00
31-Mar-18	To (as per details)	Journal	JV-2	336.00	19,824.00
	Security Charges-18%	16,800.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	TDS Payable	336.00 Cr			
	<i>Being credited to United Security charges towards tds for mar-18</i>				
				59,808.00	79,296.00
	To Closing Balance			19,488.00	
				79,296.00	79,296.00

Summit Sales LLP
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Secunderabad - 500 003.
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Vasanth Enterprises
Ledger Account
6-3-456/9,Dwaraka Puri Colony, Punjagutta,Hyderabad

1-Apr-17 to 31-Mar-18

					Page 658
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By (as per details)	Purchase	12		27,188.00
	Purchase - @18%	23,040.00 Dr			
	CGST	2,073.60 Dr			
	SGST	2,073.60 Dr			
	Round Off	0.80 Dr			
	Purchases of recron polyster fibre against bill no.154 dt-16/10/17 po no.45894 /110 dt -11/10/17 FROM vasanth enterprises				
					27,188.00
	To Closing Balance			27,188.00	
				27,188.00	27,188.00
11-Nov-17	By Opening Balance				27,188.00
11-Nov-17	To Yes Bank Ltd	Bank Payment	BP-4	27,188.00	
	chq no:752497Being chq issued to vasanth enterprires towards purchase of recron fiber aaaaaaaaaaagainst vide bill no:154 dt:16/10 /17,po.no:45894/110 dt:11/10/17				
				27,188.00	27,188.00
25-Jan-18	By (as per details)	Purchase	102		30,586.00
	Purchase - @18%	25,920.00 Dr			
	CGST	2,333.00 Dr			
	SGST	2,333.00 Dr			
	Being towards purchase of Materials against vide bill no:321,dt:11/01/2018,po.no:47448, dt:22/12/2017				
					30,586.00
	To Closing Balance			30,586.00	
				30,586.00	30,586.00
27-Jan-18	By Opening Balance				30,586.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-14	30,586.00	
	Being amount transfered to Vasanth Enterprises towards Purchase of materials against vide bill no:321,dt:11/1/18,po. no:47448,dt:22/12/17				
				30,586.00	30,586.00

continued ...

Summit Sales LLP

Vasanth Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-18	By (as per details)	Purchase	154		23,788.00
	Purchase - @18%	20,160.00 Dr			
	SGST	1,814.00 Dr			
	CGST	1,814.00 Dr			
	<i>Being credited to Vasanth Enterprises towards materials against Vide bill no:363, dt:10/2/2018,po.no:48444/176,dt:8/2/2018</i>				
					23,788.00
	To Closing Balance			23,788.00	
				23,788.00	23,788.00
24-Feb-18	By Opening Balance				23,788.00
24-Feb-18	To Yes Bank Ltd	Bank Payment	BP-12	23,788.00	
	<i>Being online transfered to Vasanth Enterprises towards building Materials against Vide bill no:363,dt:10/2/2018,po.no:48444/176,dt:8/2/2018</i>				
				23,788.00	23,788.00
7-Mar-18	By (as per details)	Purchase	180		30,586.00
	Purchase - @18%	25,920.00 Dr			
	CGST	2,333.00 Dr			
	SGST	2,333.00 Dr			
	<i>Being purchase of recron from Vasanth enterprises against bill no.385 dt-20/2/18,po no.48672 dt-19/2/18</i>				
					30,586.00
	To Closing Balance			30,586.00	
				30,586.00	30,586.00
9-Mar-18	By Opening Balance				30,586.00
9-Mar-18	To Yes Bank Ltd	Bank Payment	BP-8	30,586.00	
	<i>Being transfered to Vasanth enterprises towards purchase of buiding material against bill no.385 dt-20/2/18, po no.48672 dt-19/2/18</i>				
				30,586.00	30,586.00
31-Mar-18	By (as per details)	Purchase	262		47,578.00
	Purchase - @18%	40,320.00 Dr			
	CGST	3,629.00 Dr			
	SGST	3,629.00 Dr			
	<i>Being amount credited to Vasanth Enterprises towards purchase of building materials against vide bill no:452,dt:26.3.2018,po.no:49221/205,dt:15.3.2018</i>				
				30,586.00	78,164.00
	To Closing Balance			47,578.00	
				78,164.00	78,164.00

Summit Sales LLP

5-4-187/3 & 4, II Floor,
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Vehicle Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-18	To Yes Bank Ltd <i>ch no.026239 Being cheque issued to Future Generali India Insurance Company Ltd towards wagnr AP28BL 3676 4 wheeler insurance renewal due date: 13.03.18</i>	Bank Payment	BP-3	7,683.00	
				7,683.00	
By	Closing Balance				7,683.00
				7,683.00	7,683.00

Summit Sales LLP
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Venkataramana Stationery & Binding Works

Ledger Account

H.No:1-5-85, General BBazar, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By (as per details)	Purchase	7		177.00
	Purchase - @18%	150.00 Dr			
	CGST	13.50 Dr			
	SGST	13.50 Dr			
	Being purchase of HDPE Ropes Vide bill no:572,dt:18/10/17,po no: 45900, dt:11/10/17				
					177.00
	To Closing Balance			177.00	
				177.00	177.00
4-Nov-17	By Opening Balance				177.00
4-Nov-17	To Yes Bank Ltd	Bank Payment	BP-3	177.00	
	Chq no 752583Being chq issued to venkataramana stationary & binding works towards HDPF Rope vide bill no:572 dt:18/10/17 po no:45900,dt:11/10/17				
				177.00	177.00
16-Jan-18	By (as per details)	Purchase	45		1,947.00
	Purchase - @18%	1,650.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	Being purchase of HDPE rope against vid3e bill no:769,dt:30/12/2017,po.no:47449,dt:22/12/17				
					1,947.00
	To Closing Balance			1,947.00	
				1,947.00	1,947.00
20-Jan-18	By Opening Balance				1,947.00
20-Jan-18	To Yes Bank Ltd	Bank Payment	BP-4	1,947.00	
	chq no:488187 Being chq issued to Venkataramana stationery & binding Works towards purchase of materials against vide bill no:769,dt:30/12/17,po.no:47449,dt:22/12/17				
				1,947.00	1,947.00

continued ...

Summit Sales LLP

Venkataramana Stationery & Binding Works Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	By (as per details)	Purchase	84		1,947.00
	Purchase - @18%	1,650.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	Being towards Purchase of materials against vide bill no:785,dt:4/1/18,po.no:47713,dt:3/01/2018				
					1,947.00
	To Closing Balance			1,947.00	
				1,947.00	1,947.00
27-Jan-18	By Opening Balance				1,947.00
27-Jan-18	To Yes Bank Ltd	Bank Payment	BP-5	1,947.00	
	ch no.488205 being cheque issued to Venkataramana stationery Towards purchase of materials against vide bill no:7885,dt:4/1/18,po.no:47713,dt:3/01/2018				
				1,947.00	1,947.00
31-Jan-18	By (as per details)	Purchase	106		10,706.00
	Purchase @12% State Tax	5,450.00 Dr			
	Purchase - @18%	3,900.00 Dr			
	CGST	678.00 Dr			
	SGST	678.00 Dr			
	Being towards purchase of Materials against vide bill no:834,dt:20/1/18,po.no:47943,dt:19/1/2018				
					10,706.00
	To Closing Balance			10,706.00	
				10,706.00	10,706.00
3-Feb-18	By Opening Balance				10,706.00
3-Feb-18	To Yes Bank Ltd	Bank Payment	BP-7	10,706.00	
	Being online transfered to Venkataramana Stationery & binding Works towards purchase of Matrials against vide bill no:834, dt:20/01/2018,po.no:47943,dt:19/01/2018				
				10,706.00	10,706.00
6-Mar-18	By (as per details)	Purchase	168		1,062.00
	Purchase - @18%	900.00 Dr			
	SGST	81.00 Dr			
	CGST	81.00 Dr			
	Being credited to Venkataramana Stationery & Binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/18,po.no:48449/176,dt:8/2/2018				
					1,062.00
	To Closing Balance			1,062.00	
				1,062.00	1,062.00

continued ...

Summit Sales LLP

Venkataramana Stationery & Binding Works Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-18	By Opening Balance				1,062.00
9-Mar-18	To Yes Bank Ltd <i>Being online transfered to Venkataramana Stationery & binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/2018,po.no:48449/176,dt:8/2/2018</i>	Bank Payment	BP-16	1,062.00	
				1,062.00	1,062.00
27-Mar-18	By (as per details) Purchase - @18% SGST CGST <i>Being credited to Venkataramana Stationry & Binding works against vide bill no:634, dt:20/3/2018,po.no:49223/2015,dt:15/3/2018</i>	Purchase 900.00 Dr 81.00 Dr 81.00 Dr	210		1,062.00
	To Closing Balance			1,062.00	1,062.00
				1,062.00	1,062.00
30-Mar-18	By Opening Balance				1,062.00
30-Mar-18	To Yes Bank Ltd <i>Being online transfer to Venkataramana stationery & binding works towards HDPE rope against Vide bill no:634dt:20.3.2018,po.no:49223/2015,dt:15.3.2018</i>	Bank Payment	BP-15	1,062.00	
				1,062.00	1,062.00
31-Mar-18	By (as per details) Purchase - @18% CGST SGST <i>Being purchase of Theramcol sheets against Bill No:- 017 dt:- 27.03.18 Vide Po No:- 49460 Dt:- 27.03.18</i>	Purchase 1,800.00 Dr 162.00 Dr 162.00 Dr	298		2,124.00
	By Purchase-Nil Rated <i>Being purchase of Chalkpieces against Bill No:- 018 dt:- 27.03.18 Vide Po No:- 49454 dt:- 27.03.18</i>	Purchase	302		990.00
	By (as per details) Purchase - @18% CGST SGST <i>Being purchase of Binder Clips & Fevistick against Bill No:- 019 dt:- 27.03.18 Vide Po No:- 49429 dt:- 27.03.18</i>	Purchase 1,770.00 Dr 159.30 Dr 159.30 Dr	303		2,088.60
	Carried Over				5,202.60

continued ...

Summit Sales LLP

Venkataramana Stationery & Binding Works Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,202.60
31-Mar-18	By (as per details)	Purchase	304		569.26
	Purchase @12% State Tax	90.00 Dr			
	CGST	5.40 Dr			
	SGST	5.40 Dr			
	Purchase - @18%	397.00 Dr			
	CGST	35.73 Dr			
	SGST	35.73 Dr			
	<i>Being purchase of CD Maker, Binder clips, Note Pads & Scale against Bill No:- 021 dt:- 27.03.18 Vide Po No:- 49434 Dt:- 27.03.18</i>				
	By (as per details)	Purchase	305		4,195.10
	Purchase @12% State Tax	980.00 Dr			
	CGST	58.80 Dr			
	SGST	58.80 Dr			
	Purchase - @18%	2,625.00 Dr			
	CGST	236.25 Dr			
	SGST	236.25 Dr			
	<i>Being purchase of CD Marker, Calculator, Pens, Stapplers with pins, etc against Bill No:- 022 Dt:- 27.03.18 Vide Po No:- 49468 dt:- 28.03.18</i>				
				1,062.00	11,028.96
To	Closing Balance			9,966.96	
				11,028.96	11,028.96

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Villa Orchids LLP
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-18	To (as per details)	Sales	SHLLP/0138/17-18	1,451.00	
	Sales @ 12%	1,295.00 Cr			
	CGST	78.00 Cr			
	SGST	78.00 Cr			
	Being sales made to VOLLP towards safety belts against req no.39748 dt-9/1/18, po no. 47846 dt-10/1/18.				
				1,451.00	
	By Closing Balance				1,451.00
				1,451.00	1,451.00
19-Jan-18	To Opening Balance			1,451.00	
19-Jan-18	To (as per details)	Sales	SHLLP/0181/17-18	3,455.00	
	Sales of Goods @18%	2,928.00 Cr			
	CGST	263.50 Cr			
	SGST	263.50 Cr			
	Being Sales made to Villa Orchids LLp towards Hardware,consumables & tools against Req no:39876,dt:17/1/18,po. no:48018,dt:19/1/18,bill no.313				
	To (as per details)	Sales	SHLLP/0182/17-18	1,772.00	
	Sales of Goods @18%	1,502.00 Cr			
	CGST	135.00 Cr			
	SGST	135.00 Cr			
	Being sales made to Villas Orchids LLP towards Consumables against Req no:39875,dt:17/1/18,po.no:48021,dt:19/1/18, bill no.314.				
	To (as per details)	Sales	SHLLP/0183/17-18	991.00	
	Sales @ 12%	885.00 Cr			
	CGST	53.00 Cr			
	SGST	53.00 Cr			
	Being sales made to Villas Orchids LLp towards Stationery against Req no:39874, dt:17/1/18,po.no:48011,dt:19/1/2018,bill no. 127				
				7,669.00	
	By Closing Balance				7,669.00
				7,669.00	7,669.00

continued ...

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-18	To Opening Balance			7,669.00	
13-Feb-18	To (as per details)	Sales	SHLLP/0264/17-18	2,832.00	
	Sales of Goods @18%	2,400.00 Cr			
	SGST	216.00 Cr			
	CGST	216.00 Cr			
	<i>Being Sales made to Villa Orchids LLP towards Hardware Against invoice no:294, dt:13/2/2018,po.no:48395,dt:13/2/2018,Req no:40168,dt:5/2/2018</i>				
	To (as per details)	Sales	SHLLP/0265/17-18	3,103.00	
	Sales of Goods @18%	2,630.00 Cr			
	CGST	236.50 Cr			
	SGST	236.50 Cr			
	<i>Being Sales made to Villa ORchids LLP towards Hardware against invoice no:310, dt:13/2/2018,po.no:47230,dt:13/2/2018,Req no:39248,dt:12/12/2017</i>				
				13,604.00	
By	Closing Balance				13,604.00
				13,604.00	13,604.00
26-Feb-18	To Opening Balance			13,604.00	
26-Feb-18	To (as per details)	Sales	SHLLP/0288/17-18	30,073.00	
	Sales of Goods @18%	25,485.60 Cr			
	SGST	2,293.70 Cr			
	CGST	2,293.70 Cr			
	<i>Being Sales made to Villa orchids llp towards Hardware against invoice no:353 dt:17/2/2018,po.no:48425,dt:17/2/2018,Req. no:40413,dt:2/2/2018</i>				
	To (as per details)	Sales	SHLLP/0289/17-18	35,997.00	
	Sales of Goods @18%	30,505.60 Cr			
	CGST	2,745.70 Cr			
	SGST	2,745.70 Cr			
	<i>Being sales made to villa orchids llp towards Plumbing & electricals against invoice no:352,dt:17/2/2018,po.no:48420,dt:17/2/2018,Req.no:40190,dt:6/2/2018</i>				
				79,674.00	
By	Closing Balance				79,674.00
				79,674.00	79,674.00
5-Mar-18	To Opening Balance			79,674.00	
5-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,935.00
	<i>Being transfered from Villa orchids llp towards bill no.310 & 294</i>				
				79,674.00	5,935.00
By	Closing Balance				73,739.00
				79,674.00	79,674.00

continued ...

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-18	To Opening Balance			73,739.00	
13-Mar-18	To (as per details)	Sales	SHLLP/0327/17-18	86,671.60	
	Sales of Goods @18%	73,450.50 Cr			
	CGST	6,610.55 Cr			
	SGST	6,610.55 Cr			
	<i>Being sales made to VOLLP towards salwood against bill no.125 dt-6/3/18,po no.48108 dt-23/1/18,req no.39943 dt-22/1/18</i>				
	To (as per details)	Sales	SHLLP/0328/17-18	32,681.28	
	Sales of Goods @18%	27,696.00 Cr			
	CGST	2,492.64 Cr			
	SGST	2,492.64 Cr			
	<i>Being sales made to VOLLP towards wood against bill no.126 dt-6/3/18,po no.48201 dt-27/1/18,req no.25/1/18.</i>				
				1,93,091.88	
	By Closing Balance				1,93,091.88
				1,93,091.88	1,93,091.88
19-Mar-18	To Opening Balance			1,93,091.88	
19-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-12		2,035.00
	<i>Being transfered from VOCLLP against bill no.365 dt-21/2/18, po no.48724 dt-21/2/18.</i>				
				1,93,091.88	2,035.00
	By Closing Balance				1,91,056.88
				1,93,091.88	1,93,091.88
22-Mar-18	To Opening Balance			1,91,056.88	
22-Mar-18	To (as per details)	Sales	SHLLP/0400/17-18	25,523.00	
	Sales of Goods @18%	21,629.32 Cr			
	SGST	1,946.84 Cr			
	CGST	1,946.84 Cr			
	<i>Being sales made to Villa orchids llp towards electrical & plumbing materials against invoice no:478,dt:14/3/2018,po.no:49104,dt:8/3/2018,Req.no:40755,dt:7.3.2018</i>				
				2,16,579.88	
	By Closing Balance				2,16,579.88
				2,16,579.88	2,16,579.88
24-Mar-18	To Opening Balance			2,16,579.88	
24-Mar-18	To (as per details)	Sales	SHLLP/0415/17-18	32,124.00	
	Sales of Goods @18%	27,224.00 Cr			
	CGST	2,450.00 Cr			
	SGST	2,450.00 Cr			
	<i>Being sales made to Villa Orchids llp towards electrical&plumbing materials against invoice no:525,dt:21.3.2018,po.no:49235,dt:15.3.2018,Req.no:40857,dt:15.3.2018</i>				
				2,48,703.88	
	Carried Over				

continued ...

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,703.88	
24-Mar-18	To (as per details)	Sales	SHLLP/0416/17-18	590.00	
	Sales of Goods @18%	500.00 Cr			
	SGST	45.00 Cr			
	CGST	45.00 Cr			
	Being sales made to Villa Orchids llp towards tools&hardware materials against invoice no:527,dt:21.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018				
				2,49,293.88	
	By Closing Balance				2,49,293.88
				2,49,293.88	2,49,293.88
28-Mar-18	To Opening Balance			2,49,293.88	
28-Mar-18	By Yes Bank Ltd	Bank Receipt	BR-1		72,456.00
	Being transfered from Villa orchids towards bill no.353 dt-8/3/18, po no.				
				2,49,293.88	72,456.00
	By Closing Balance				1,76,837.88
				2,49,293.88	2,49,293.88
29-Mar-18	To Opening Balance			1,76,837.88	
29-Mar-18	To (as per details)	Sales	SHLLP/0467/17-18	248.00	
	Sales of Goods @18%	210.00 Cr			
	CGST	19.00 Cr			
	SGST	19.00 Cr			
	Bbeing sales made to villa Orchids LLp towards hardware materials against invoice no:566,dt:27.3.2018,po.no:49292,dt:20.3.2018,Req.no:40911,dt:19.3.2018				
	To (as per details)	Sales	SHLLP/0481/17-18	527.16	
	Sales of Goods @18%	162.00 Cr			
	Sales @ 5%	320.00 Cr			
	SGST	22.58 Cr			
	CGST	22.58 Cr			
	Being sales made to vollp towards consumables against bill no.480 dt-29/3/18, po no.48724 dt-21/2/18.				
				1,77,613.04	
	By Closing Balance				1,77,613.04
				1,77,613.04	1,77,613.04
31-Mar-18	To Opening Balance			1,77,613.04	
31-Mar-18	To (as per details)	Sales	SHLLP/0525/17-18	5,932.00	
	Sales of Goods @18%	5,027.11 Cr			
	CGST	452.44 Cr			
	SGST	452.44 Cr			
	Round Off	0.01 Cr			
	Being sales made to VOLLP towards chemicals against bill no.596 dt-31/3/18, po no.49176 dt-10/3/18				
				1,83,545.04	
	Carried Over				

continued ...

Summit Sales LLP

Villa Orchids LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,545.04	
31-Mar-18	By (as per details)	Credit Note	3		1,451.00
	Sales @ 12%	1,295.00 Dr			
	CGST	78.00 Dr			
	SGST	78.00 Dr			
	<i>Being credit not passed as bill no.47846 wrongly debited to VOLL P(Md's note enclosed)</i>				
				1,83,545.04	1,451.00
					1,82,094.04
By	Closing Balance			1,83,545.04	1,83,545.04

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Villa Orchids LLp-Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	By Yes Bank Ltd <i>Being chq received from Villa orchids LLp towards Deposit</i>	Bank Receipt	BR-3		2,00,000.00
	By Yes Bank Ltd <i>Being chq received from Villa orchids LLp towards Deposit</i>	Bank Receipt	BR-4		2,00,000.00
					4,00,000.00
	To Closing Balance			4,00,000.00	4,00,000.00
28-Nov-17	By Opening Balance				4,00,000.00
28-Nov-17	By Yes Bank Ltd <i>Chq no:238001 BEing chq received from Villa Orchids LLP towards Deposit</i>	Bank Receipt	BR-1		2,00,000.00
					6,00,000.00
	To Closing Balance			6,00,000.00	6,00,000.00
5-Dec-17	By Opening Balance				6,00,000.00
5-Dec-17	By Yes Bank Ltd <i>Chq no:775007 Being chq received from Villla orchids llp towards Deposit</i>	Bank Receipt	BR-1		2,00,000.00
					8,00,000.00
	To Closing Balance			8,00,000.00	8,00,000.00
18-Dec-17	By Opening Balance				8,00,000.00
18-Dec-17	By Yes Bank Ltd <i>Chq no:115281 BBeing chq received from VOCLLP towards DEposit</i>	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank Ltd <i>Chq no:115283 Being chq received from VOCLLP towards Deposit</i>	Bank Receipt	BR-2		2,00,000.00
					12,00,000.00
	To Closing Balance			12,00,000.00	12,00,000.00
3-Jan-18	By Opening Balance				12,00,000.00
3-Jan-18	To Yes Bank Ltd <i>Chq no:149792 Being chq issued to Villa orchids LLp towards Refund of Deposit</i>	Bank Payment	BP-1	2,00,000.00	
					2,00,000.00
	Carried Over			2,00,000.00	12,00,000.00

continued ...

Summit Sales LLP

Villa Orchids LLP-Deposit Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	12,00,000.00
				2,00,000.00	12,00,000.00
To	Closing Balance			10,00,000.00	
				12,00,000.00	12,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes
Ledger Account
#5-4-187/3&4, 2nd Floor
Soham Mansion
M.G Raod, Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To (as per details)	Sales	SHLLP/0001/17-18	33,350.00	
	Sales of Goods @18%	28,262.50 Cr			
	CGST	2,543.63 Cr			
	SGST	2,543.63 Cr			
	Round Off	0.24 Cr			
	<i>Being sales made to Vista Homes against invoice no.267 dt-17/10/17 po no.46029 dt -17/10/17.</i>				
	By Yes Bank Ltd	Bank Receipt	BR-3		33,350.00
	<i>ch no.110786 Being cheque received from Vista Homes towards sales of PVC rigid pipes 20' 4" against bill no.001 dt-17/10/17.</i>				
				33,350.00	33,350.00
13-Dec-17	To (as per details)	Sales	SHLLP/0005/17-18	33,631.00	
	Sales of Goods @18%	28,501.00 Cr			
	CGST	2,565.00 Cr			
	SGST	2,565.00 Cr			
	<i>Being debited to vista Homes towards sales of Kitchen dado tiles 18*12" spark brown against bill no.275 dt-13/12/17 dc no.1053 dt -12/12/17,po no.47112.</i>				
				33,631.00	
	By Closing Balance				33,631.00
				33,631.00	33,631.00
14-Dec-17	To Opening Balance			33,631.00	
14-Dec-17	To (as per details)	Sales	SHLLP/0006/17-18	11,776.00	
	Sales @ 12%	2,490.00 Cr			
	Sales of Goods @18%	6,260.00 Cr			
	Sales @ Nil Rated	1,600.00 Cr			
	CGST	712.80 Cr			
	SGST	712.80 Cr			
	Round Off	0.40 Cr			
	<i>Being debited to Vista Homes towards sale of goods @ 12% & 18% against bill no.279 dt-14/12/17, dc no.1054 dt12/12/17.po no. 47157</i>				
				45,407.00	
	By Closing Balance				45,407.00
				45,407.00	45,407.00

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To Opening Balance			45,407.00	
18-Dec-17	To (as per details)	Sales	SHLLP/0011/17-18	2,66,735.00	
	Sales of Goods @18%	2,26,047.00 Cr			
	CGST	20,344.00 Cr			
	SGST	20,344.00 Cr			
	<i>being amount debited to Vista Homes towards sale of tiles against bill no.274 dt-18 /12/17,dc no.1004,1005,1007 & 1010 dt-14, 15,16/12/1, po no.47101.</i>				
	To (as per details)	Sales	SHLLP/0016/17-18	2,625.00	
	Sales of Goods @18%	2,224.40 Cr			
	SGST	200.00 Cr			
	CGST	200.00 Cr			
	Round Off	0.60 Cr			
	<i>being amount debited to Vista Homes against bill no.54 dt-19/12/17,dc no.1013 dt -18/12/17, po no.47283 dt-15/12/17, req no. 39271 dt-13/12/17.</i>				
				3,14,767.00	
By	Closing Balance				3,14,767.00
				3,14,767.00	3,14,767.00
1-Jan-18	To Opening Balance			3,14,767.00	
1-Jan-18	To (as per details)	Sales	SHLLP/0050/17-18	5,089.00	
	Sales of Goods @18%	2,906.00 Cr			
	Sales @ Nil Rated	1,660.00 Cr			
	CGST	261.50 Cr			
	SGST	261.50 Cr			
	<i>Being sales made to Vista Homes towards electrical & misc against req no.39586 dt-29 /12/17 po no.47621 dt-29/12/17,bill no.66</i>				
	To (as per details)	Sales	SHLLP/0053/17-18	10,195.00	
	Sales of Goods @18%	8,640.00 Cr			
	CGST	777.50 Cr			
	SGST	777.50 Cr			
	<i>Being Sales made to Vista homes toward Plumbing against Req no:39536,dt:27/12/17, po.no:47634,dt:30/12/2017,bill no.58.</i>				
	To (as per details)	Sales	SHLLP/0054/17-18	2,37,884.00	
	Sales of Goods @18%	2,01,597.00 Cr			
	SGST	18,143.50 Cr			
	CGST	18,143.50 Cr			
	<i>Being sales made to Vista Homes towards vitrified tiles against req no.39617 dt-30/12 /17, po no.47651 dt-30/12/17,bill no.61</i>				
	To (as per details)	Sales	SHLLP/0059/17-18	2,04,232.00	
	Sales of Goods @18%	1,73,078.00 Cr			
	SGST	15,577.00 Cr			
	CGST	15,577.00 Cr			
	<i>Being sale made to Vista Homes towards electrical material against req no.39616 dt -30/12/17, po no.47655 dt-30/12/17,bill no. 133.</i>				
				7,72,167.00	
	Carried Over				

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,167.00	
1-Jan-18	To (as per details)	Sales	SHLLP/0063/17-18	24,012.00	
	Sales of Goods @18%	20,349.00 Cr			
	SGST	1,831.50 Cr			
	CGST	1,831.50 Cr			
	<i>Being debited to Vista Homes towards sales of rigid pvc pipes 4'6 kg against inv no.270 dt-13/12/17,dc no.1052 dt-12/12/17, po no. 46909.</i>				
				7,96,179.00	
By	Closing Balance				7,96,179.00
				7,96,179.00	7,96,179.00
2-Jan-18	To Opening Balance			7,96,179.00	
2-Jan-18	To (as per details)	Sales	SHLLP/0075/17-18	14,048.00	
	Sales of Goods @18%	11,905.00 Cr			
	SGST	1,071.45 Cr			
	CGST	1,071.45 Cr			
	Round Off	0.10 Cr			
	<i>being amount debited to Vista Homes towards sales against bill no.295 dt-2/1/18, dc no.1065 dt-27/12/17,po no.47361.</i>				
	To (as per details)	Sales	SHLLP/0076/17-18	1,26,997.00	
	Sales of Goods @18%	1,07,624.00 Cr			
	CGST	9,686.50 Cr			
	SGST	9,686.50 Cr			
	<i>being amount credited to Vista Homes towards sales against inv no.298 dt-2/1/18, dc no.1066 dt-27/12/17,po no.47367.</i>				
	To (as per details)	Sales	SHLLP/0077/17-18	46,087.00	
	Sales of Goods @18%	39,057.00 Cr			
	CGST	3,515.00 Cr			
	SGST	3,515.00 Cr			
	<i>being amount debited to Vista Homes towards sales against bill no.296 dt-2/1/18, dc no.1067 dt-27/12/17,po no.47362</i>				
	To Sales @ Nil Rated	Sales	SHLLP/0078/17-18	6,720.00	
	<i>being amount debited to Vista Homes towards sales against inv no.297 dt-2/1/18, dc no.1068 dt-27/12/17,po no.47366</i>				
	To (as per details)	Sales	SHLLP/0079/17-18	65,042.00	
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,960.80 Cr			
	SGST	4,960.80 Cr			
	Round Off	0.40 Cr			
	<i>Being amount debited to Vista Homes towards sales against bill no.288,dt-2/1/18 dc no.1069 dt-27/12/17,po no.47277</i>				
	Carried Over			10,55,073.00	

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,073.00	
2-Jan-18	To (as per details)	Sales	SHLLP/0080/17-18	7,359.00	
	Sales of Goods @18%	6,236.00 Cr			
	CGST	561.50 Cr			
	SGST	561.50 Cr			
	<i>being amount debited to Vista Homes towards sales against bill no.305 dt-2/1/18, dc no.1070 dt-27/12/17,po no.47483</i>				
	To (as per details)	Sales	SHLLP/0084/17-18	12,337.00	
	Sales of Goods @18%	10,455.00 Cr			
	CGST	940.95 Cr			
	SGST	940.95 Cr			
	Round Off	0.10 Cr			
	<i>Being Sales Made to Vista Homes towards wood against Req no.39692,dt:2/1/18,po. no:47701,dt:2/1/18,bill no.60</i>				
	To (as per details)	Sales	SHLLP/0085/17-18	1,48,134.00	
	Sales of Goods @18%	1,25,537.50 Cr			
	CGST	11,298.38 Cr			
	SGST	11,298.12 Cr			
	<i>Being sales made to Vista Homes towards Hardware against Req no:39695,dt:2/1/18, po.no:47705,dt:02/1/18,bill no.64</i>				
	To (as per details)	Sales	SHLLP/0088/17-18	14,471.00	
	Sales of Goods @18%	12,264.00 Cr			
	CGST	1,103.50 Cr			
	SGST	1,103.50 Cr			
	<i>Being sales made to Vista Homes towards plumbing material against req no.39537 dt -27/12/17 po no.47609 dt-2/1/18,bill no.131.</i>				
				12,37,374.00	
By	Closing Balance				12,37,374.00
				12,37,374.00	12,37,374.00
3-Jan-18	To Opening Balance			12,37,374.00	
3-Jan-18	To (as per details)	Sales	SHLLP/0097/17-18	21,438.00	
	Sales of Goods @18%	18,168.00 Cr			
	CGST	1,635.00 Cr			
	SGST	1,635.00 Cr			
	<i>Being sales made to Vista Homes towards electrical material against req no.39685 dt-2 /1/18 po no.47746 dt-3/1/18,bill no.55</i>				
	To (as per details)	Sales	SHLLP/0098/17-18	9,322.00	
	Sales of Goods @18%	7,900.00 Cr			
	SGST	711.00 Cr			
	CGST	711.00 Cr			
	<i>Being sales made to Vista Homes towards carpentry doors against req no.39712 dt-3/1 /18 po no.47743 dt-3/1/18,bill no.56</i>				
				12,68,134.00	
	Carried Over				

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,134.00	
3-Jan-18	To (as per details)	Sales	SHLLP/0099/17-18	61,041.00	
	Sales of Goods @18%	51,729.15 Cr			
	CGST	4,655.62 Cr			
	SGST	4,655.62 Cr			
	Round Off	0.61 Cr			
	<i>Being sales Made to Vista homes towards Electricals against Req.no:39685,dt:02/01 /2018 po.no:47747,dt:03/01/2018,bill no.57.</i>				
	To (as per details)	Sales	SHLLP/0100/17-18	25,198.91	
	Sales of Goods @18%	21,355.00 Cr			
	CGST	1,921.04 Cr			
	SGST	1,921.95 Cr			
	Round Off	0.92 Cr			
	<i>Being sales Made to Vista homes towards Electrical against Req.no:39693,dt:2/1/18, po.no:47744,dt:3/1/18,bill no.65.</i>				
				13,54,373.91	
By	Closing Balance				13,54,373.91
				13,54,373.91	13,54,373.91
4-Jan-18	To Opening Balance			13,54,373.91	
4-Jan-18	To (as per details)	Sales	SHLLP/0117/17-18	10,717.00	
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	5,455.00 Cr			
	Sales @ 28%	1,380.00 Cr			
	CGST	818.50 Cr			
	SGST	818.50 Cr			
	Round Off	1.00 Cr			
	<i>Being sales made to Vista homes towards Miscrllaneous,Hardware,chemicals& plumbing against Req no:39704,dt:3/1/18, po.no:47784,dt:04/1/18,bill no.132.</i>				
				13,65,090.91	
By	Closing Balance				13,65,090.91
				13,65,090.91	13,65,090.91
5-Jan-18	To Opening Balance			13,65,090.91	
5-Jan-18	To (as per details)	Sales	SHLLP/0122/17-18	69,908.00	
	Sales of Goods @18%	59,243.90 Cr			
	CGST	5,331.95 Cr			
	SGST	5,331.95 Cr			
	Round Off	0.20 Cr			
	<i>Being sales made to vista homes towards hardware against Req.no:38672,dt:9/11/17, po.no:47304,dt:5/1/18,bill no.292.</i>				
				14,34,998.91	
By	Closing Balance				14,34,998.91
				14,34,998.91	14,34,998.91

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-18	To Opening Balance			14,34,998.91	
8-Jan-18	To (as per details)	Sales	SHLLP/0130/17-18	57,840.00	
	Sales of Goods @18%	49,017.30 Cr			
	CGST	4,411.56 Cr			
	SGST	4,411.14 Cr			
	<i>Being sales made to Vista homes towards Hardware against Req no:38672,dt:9/11/17, po.no:47305,dt:8/1/18,bill no.9.</i>				
				14,92,838.91	
	By Closing Balance				14,92,838.91
				14,92,838.91	14,92,838.91
9-Jan-18	To Opening Balance			14,92,838.91	
9-Jan-18	To (as per details)	Sales	SHLLP/0134/17-18	979.00	
	Sales of Goods @18%	830.00 Cr			
	CGST	74.70 Cr			
	SGST	74.30 Cr			
	<i>Being Sales made to Vista Homes towards Hardware against Req .no:39704,dt:3/1/18, po.no:47834,dt:9/1/18,bill no.59</i>				
				14,93,817.91	
	By Closing Balance				14,93,817.91
				14,93,817.91	14,93,817.91
12-Jan-18	To Opening Balance			14,93,817.91	
12-Jan-18	To (as per details)	Sales	SHLLP/0146/17-18	4,661.00	
	Sales of Goods @18%	3,950.00 Cr			
	CGST	355.50 Cr			
	SGST	355.50 Cr			
	<i>Being sales made to Vista Homes towards Doors against Req no:39828,dt:12/1/2018, po.no:47956,dt:12/1/2018,bill no.62</i>				
				14,98,478.91	
	By Closing Balance				14,98,478.91
				14,98,478.91	14,98,478.91
13-Jan-18	To Opening Balance			14,98,478.91	
13-Jan-18	To (as per details)	Sales	SHLLP/0152/17-18	2,856.00	
	Sales @ 12%	2,550.00 Cr			
	SGST	153.00 Cr			
	CGST	153.00 Cr			
	<i>Being sales made to Vista Homes towards electrical material against bill no.169 dt-13/1/18, po no.47975 dt-13/1/18, po no.39831 dt-12/1/18</i>				
				15,01,334.91	
	By Closing Balance				15,01,334.91
				15,01,334.91	15,01,334.91
17-Jan-18	To Opening Balance			15,01,334.91	
17-Jan-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,00,000.00
	<i>Chq no:315553 Being chq received from Vista homes towards for part payment against bill no:1003,&1009(part payment)</i>				
	Carried Over			15,01,334.91	3,00,000.00

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,01,334.91	3,00,000.00
				15,01,334.91	3,00,000.00
By	Closing Balance				12,01,334.91
				15,01,334.91	15,01,334.91
22-Jan-18	To Opening Balance			12,01,334.91	
22-Jan-18	To (as per details)	Sales	SHLLP/0195/17-18	26,732.00	
	Sales of Goods @18%	22,654.00 Cr			
	SGST	2,039.00 Cr			
	CGST	2,039.00 Cr			
	Being sales made to Vista Homes towards req no.39829 dt-12/1/18, po no.47978 dt-22/1/18,bill no.67				
	To (as per details)	Sales	SHLLP/0196/17-18	11,870.00	
	Sales of Goods @18%	10,059.00 Cr			
	CGST	905.50 Cr			
	SGST	905.50 Cr			
	Being sales made to Vista Homes towards Plumbing & Tefflon Tape against Req no:39835,dt:12/1/18,po.no:47968,dt:22/1/18, bill no.129				
				12,39,936.91	
By	Closing Balance				12,39,936.91
				12,39,936.91	12,39,936.91
23-Jan-18	To Opening Balance			12,39,936.91	
23-Jan-18	To (as per details)	Sales	SHLLP/0208/17-18	3,585.00	
	Sales of Goods @18%	3,038.00 Cr			
	CGST	273.50 Cr			
	SGST	273.50 Cr			
	Being Sales made to Vista hOmes towards hardware against Req no:39943,dt:22/1/18, po.no:48116,dt:23/1/18,bill no.164.				
				12,43,521.91	
By	Closing Balance				12,43,521.91
				12,43,521.91	12,43,521.91
29-Jan-18	To Opening Balance			12,43,521.91	
29-Jan-18	To (as per details)	Sales	SHLLP/0218/17-18	7,784.00	
	Sales @ Nil Rated	1,660.00 Cr			
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	3,060.00 Cr			
	CGST	410.00 Cr			
	SGST	410.00 Cr			
	Being sales made to Vista Homes towards Consumables,Electricals,miscellaneous& tools against REq no:40004,dt:27/1/18,po. no:48194,dt:29/1/18,bill no.163.				
				12,51,305.91	
By	Closing Balance				12,51,305.91
				12,51,305.91	12,51,305.91

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Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-18	To Opening Balance			12,51,305.91	
30-Jan-18	By Yes Bank Ltd <i>Chq no:844840 Being chq received from Vista homes towards materials against bill no:1062,1065,1064,1060,1061</i>	Bank Receipt	BR-2		2,69,071.00
				12,51,305.91	2,69,071.00
	By Closing Balance				9,82,234.91
				12,51,305.91	12,51,305.91
7-Feb-18	To Opening Balance			9,82,234.91	
7-Feb-18	By Yes Bank Ltd <i>Chq no:431180 Being chq Received from IVsta homes against bill no:100,1063, 47743,47834,47634,47304,47746,47701,, 47651,47978,47305,47747,47283,47621, 47705</i>	Bank Receipt	BR-1		6,98,876.00
				9,82,234.91	6,98,876.00
	By Closing Balance				2,83,358.91
				9,82,234.91	9,82,234.91
8-Feb-18	To Opening Balance			2,83,358.91	
8-Feb-18	To (as per details) Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards hardware against bill no.167dt-1/2/18, po no. 48190 dt-29/1/18, req no.40003 dt-27/1/18.</i>	Sales 1,775.00 Cr 159.75 Cr 159.75 Cr	SHLLP/0243/17-18	2,094.50	
				2,85,453.41	
	By Closing Balance				2,85,453.41
				2,85,453.41	2,85,453.41
26-Feb-18	To Opening Balance			2,85,453.41	
26-Feb-18	To (as per details) Sales of Goods @18% SGST CGST <i>Being sales Made to Vista homes towards Electricals against invoice no:97t:15/2/201, po.no:48389,dt:15/2/2018,Req no:40165, dt:5/2/2018</i>	Sales 20,744.00 Cr 1,867.00 Cr 1,867.00 Cr	SHLLP/0286/17-18	24,478.00	
	To (as per details) Sales of Goods @18% CGST SGST <i>Being sales made to Vista homes towards Electricals against invoice no:98,dt:15/2 /2018,po.no:48386,dt:15/2/2018,Req. no:40165,dt:5/2/2018</i>	Sales 26,397.00 Cr 2,375.50 Cr 2,375.50 Cr	SHLLP/0287/17-18	31,148.00	
				3,41,079.41	
	By Closing Balance				3,41,079.41
				3,41,079.41	3,41,079.41

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Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	To Opening Balance			3,41,079.41	
27-Feb-18	By Yes Bank Ltd <i>Being online transfe Recevied from Vista Homes against Bill no:47744,74,255,47609,47655,47784,47968,48116,48194,48356,256,264</i>	Bank Receipt	BR-2		3,06,741.00
	By Yes Bank Ltd <i>Being wrongly recevied from Vista Homes</i>	Bank Receipt	BR-3		25,000.00
				3,41,079.41	3,31,741.00
	By Closing Balance				9,338.41
				3,41,079.41	3,41,079.41
28-Feb-18	To Opening Balance			9,338.41	
28-Feb-18	To (as per details) Sales of Goods @18% SGST CGST <i>Being sales made to Vista homes towards plumbing against invoice no:86,dt:20/2/18,po.no:48375,dt:20/2/18,Req no:40154,dt:3/2/18</i>	Sales 3,610.00 Cr 325.00 Cr 325.00 Cr	SHLLP/0294/17-18	4,260.00	
				13,598.41	
	By Closing Balance				13,598.41
				13,598.41	13,598.41
2-Mar-18	To Opening Balance			13,598.41	
2-Mar-18	To Yes Bank Ltd <i>BBeing online transfered to Vista homes towards refund</i>	Bank Payment	BP-18	25,000.00	
				38,598.41	
	By Closing Balance				38,598.41
				38,598.41	38,598.41
13-Mar-18	To Opening Balance			38,598.41	
13-Mar-18	To (as per details) Sales of Goods @18% CGST SGST <i>Being sales made to Vista Homes towards Hardware,Doors against invoice no:385,dt:7/3/18,po.no:48297,dt:1/2/18,Req.no:40103,dt:1/2/18</i>	Sales 1,34,681.10 Cr 12,121.30 Cr 12,121.29 Cr	SHLLP/0299/17-18	1,58,923.69	
	To (as per details) Sales of Goods @18% SGST CGST <i>Being sales made to vista homes towards Electrical materials aginst invoice no:390,dt:7/3/18,po.no:48388,dt:5/2/18,Req.no:40167,dt:5/2/18</i>	Sales 26,786.00 Cr 2,410.74 Cr 2,410.74 Cr	SHLLP/0300/17-18	31,607.48	
				2,29,129.58	
	Carried Over				

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,129.58	
13-Mar-18	To (as per details)	Sales	SHLLP/0301/17-18	11,548.22	
	Sales @ Nil Rated	1,245.00 Cr			
	Sales of Goods @18%	7,035.00 Cr			
	Sales @ 28%	1,564.00 Cr			
	CGST	852.11 Cr			
	SGST	852.11 Cr			
	<i>Being sales made to vissta homes towards consumables,hardware,chemicals & Tool materials against invoice no:388,dt:7/3/18, po.no:48793,dt:23/2/18,Req.no:40445,dt:21/2/2018</i>				
	To (as per details)	Sales	SHLLP/0302/17-18	736.00	
	Sales of Goods @18%	624.00 Cr			
	CGST	56.00 Cr			
	SGST	56.00 Cr			
	<i>Being sales made to Vista Homes towards paint materials against invoice no:348,dt:7/3/18,po.no:48732,dt:21/2/18,Req.no:40439,dt:21/2/18</i>				
	To (as per details)	Sales	SHLLP/0303/17-18	472.00	
	Sales of Goods @18%	400.00 Cr			
	SGST	36.00 Cr			
	CGST	36.00 Cr			
	<i>BBeing sales made to Vista homes towards Electrical materials against inoice no:343, dt:7/3/18,po.no:48783,dt:23/2/18,Req. no:40490,dt:23/2/18</i>				
	To (as per details)	Sales	SHLLP/0364/17-18	82,012.36	
	Sales of Goods @18%	69,502.00 Cr			
	CGST	6,255.18 Cr			
	SGST	6,255.18 Cr			
	<i>Being sales made to Vista Homes towards plumbing material against bill no.403 dt-7/3/18, po no.48704 dt-20/2/18.</i>				
	To (as per details)	Sales	SHLLP/0365/17-18	22,468.38	
	Sales of Goods @18%	19,041.00 Cr			
	CGST	1,713.69 Cr			
	SGST	1,713.69 Cr			
	<i>Being sales made to VH towards plumbing material against bill no.402 dt-7/3/18, po no. 48705 dt-20/2/18</i>				
	To (as per details)	Sales	SHLLP/0366/17-18	94,108.54	
	Sales of Goods @18%	79,753.00 Cr			
	CGST	7,177.77 Cr			
	SGST	7,177.77 Cr			
	<i>Being sales made to VH towards electrical material against bill no.416 dt-7/3/18, po no. 8706 dt-20/2/18</i>				
	Carried Over			4,40,475.08	

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,475.08	
13-Mar-18	To (as per details)	Sales	SHLLP/0367/17-18	24,606.54	
	Sales of Goods @18%	20,853.00 Cr			
	CGST	1,876.77 Cr			
	SGST	1,876.77 Cr			
	<i>Being sales made to Vista Homes towards tiles against bill no.414 dt-7/3/18,po no. 48561 dt-13/2/18</i>				
	To (as per details)	Sales	SHLLP/0368/17-18	981.76	
	Sales of Goods @18%	832.00 Cr			
	CGST	74.88 Cr			
	SGST	74.88 Cr			
	<i>Being sales made to Vista Homes towards tools against bill no.328 dt-7/3/18,po no. 47270 dt-15/12/17</i>				
	To (as per details)	Sales	SHLLP/0369/17-18	9,690.04	
	Sales @ 12%	2,244.00 Cr			
	Sales of Goods @18%	6,082.00 Cr			
	CGST	682.02 Cr			
	SGST	682.02 Cr			
	<i>Being sales made to VH towards hardware against billno.339 dt-8/3/18,po no.48785 dt -23/2/18</i>				
				4,75,753.42	
By	Closing Balance				4,75,753.42
				4,75,753.42	4,75,753.42
22-Mar-18	To Opening Balance			4,75,753.42	
22-Mar-18	To (as per details)	Sales	SHLLP/0370/17-18	7,748.80	
	Sales @ Nil Rated	1,660.00 Cr			
	Sales of Goods @18%	5,160.00 Cr			
	CGST	464.40 Cr			
	SGST	464.40 Cr			
	<i>Being Sales made to Vista homes towards Consumables&chemical Materials against invoice no:506,dt:17/3/18,po.no:49170,dt:10 /3/18,Req.no:40795,dt:8/3/18</i>				
	To (as per details)	Sales	SHLLP/0371/17-18	27,851.30	
	Sales of Goods @18%	23,602.80 Cr			
	SGST	2,124.25 Cr			
	CGST	2,124.25 Cr			
	<i>Being sales made to Vista homes towards Electrical & plumbing materials against invoice no:505,dt:17/3/18,po/no:49101,dt:8/3 /18,Req.no:40705,dt:6/3/18</i>				
	To Sales @ Nil Rated	Sales	SHLLP/0387/17-18	4,985.00	
	<i>Being sales made to Vista homes towards misc.exp against invoice no:413,dt:27/2/18, po.no:48797,dt:24/2/18,Req.no:40509,dt:23 /2/18</i>				
	Carried Over			5,16,338.52	

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,338.52	
22-Mar-18	To (as per details)	Sales	SHLLP/0388/17-18	1,53,033.00	
	Sales of Goods @18%	1,29,689.00 Cr			
	CGST	11,672.00 Cr			
	SGST	11,672.00 Cr			
	<i>Being sales made to Vista homes towards Electrical materials against invoice no:329, dt:7/3/18,po.no:48385,dt:5/2/18,Req. no:40166,dt:5/2/18</i>				
	To (as per details)	Sales	SHLLP/0389/17-18	1,463.00	
	Sales of Goods @18%	1,240.00 Cr			
	SGST	111.50 Cr			
	CGST	111.50 Cr			
	<i>Being sales made to Vista homes towards Electrical&misc.exp against invoice no:387, dt:7/3/111118,po.no:48790,dt:23/2/18,Req. no:40442,dt:21/2/18</i>				
	To (as per details)	Sales	SHLLP/0401/17-18	87,861.00	
	Sales of Goods @18%	74,458.70 Cr			
	CGST	6,701.15 Cr			
	SGST	6,701.15 Cr			
	<i>Being sales made to Vista homes towards Plumbing-sanitary against invoice no:401, dt:20.3.2018,po.no:48689,dt:19/2/18,Req. no:40400,dt:19/2/2018</i>				
	By Yes Bank Ltd	Bank Receipt	BR-1		3,82,603.00
	<i>Being transfered from Vista Homes towards po no.48389,48689,48386,48705,48704, 48375,48561,48706,48793.</i>				
				7,58,695.52	3,82,603.00
	By Closing Balance				3,76,092.52
				7,58,695.52	7,58,695.52
24-Mar-18	To Opening Balance			3,76,092.52	
24-Mar-18	To (as per details)	Sales	SHLLP/0417/17-18	1,00,036.00	
	Sales of Goods @18%	84,776.00 Cr			
	SGST	7,630.00 Cr			
	CGST	7,630.00 Cr			
	<i>Being sales made to Vista homes towards electrical materials against invoice no:535, dt:22.3.2018,po.no:49041,dt:7.3.2018,Req. no:40701,dt:6.3.2018</i>				
	To (as per details)	Sales	SHLLP/0418/17-18	65,042.00	
	Sales of Goods @18%	55,120.00 Cr			
	CGST	4,961.00 Cr			
	SGST	4,961.00 Cr			
	<i>Being sales made to Vista homes towards equipments against invoice no:533,dt:22.3.2018,po.no:49016,dt:7.3.2018,req.no:40711, dt:6.3.2018</i>				
	Carried Over			5,41,170.52	

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,170.52	
24-Mar-18	To (as per details)	Sales	SHLLP/0419/17-18	3,585.00	
	Sales of Goods @18%	3,038.00 Cr			
	SGST	273.50 Cr			
	CGST	273.50 Cr			
	<i>Being Sales made to Vista homes towards Hardware materials against invoice no:518, dt:20.3.2018,po.no:48711,dt:20.2.2018,Req. no:40397,dt:19.2.2018</i>				
				5,44,755.52	
By	Closing Balance				5,44,755.52
				5,44,755.52	5,44,755.52
26-Mar-18	To Opening Balance			5,44,755.52	
26-Mar-18	To (as per details)	Sales	SHLLP/0428/17-18	7,823.00	
	Sales of Goods @18%	6,630.00 Cr			
	CGST	596.50 Cr			
	SGST	596.50 Cr			
	<i>Being sales made to Vista homes towards wood materials against invoice no:547,dt:24.3.2018,po.no:49119,dt:8.3.2018,Req. no:40704,dt:6.3.2018</i>				
				5,52,578.52	
By	Closing Balance				5,52,578.52
				5,52,578.52	5,52,578.52
28-Mar-18	To Opening Balance			5,52,578.52	
28-Mar-18	To (as per details)	Sales	SHLLP/0438/17-18	25,673.26	
	Sales of Goods @18%	21,757.00 Cr			
	SGST	1,958.13 Cr			
	CGST	1,958.13 Cr			
	<i>Being sales made to Vist homes towards electrical meterial against bill no.467 dt-28/3 /18, po no.49018 dt-7/3/18</i>				
To	(as per details)	Sales	SHLLP/0439/17-18	31,221.00	
	Sales of Goods @18%	26,459.00 Cr			
	CGST	2,381.00 Cr			
	SGST	2,381.00 Cr			
	<i>Being sales made to Vista Homes towards tiles against bill no.468 dt-13/3/18, po no. 49038 dt-7/3/18.</i>				
By	(as per details)	Bank Receipt	BR-2		2,919.00
	Vista Homes-Deposit	2,00,000.00 Cr			
	Yes Bank Ltd	2,02,919.00 Dr			
	<i>Being transfered from Vista Homes towards deposit & against bill no.348,343 & 351,po no.49015,48732 & 48783</i>				
				6,09,472.78	2,919.00
By	Closing Balance				6,06,553.78
				6,09,472.78	6,09,472.78

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-18	To Opening Balance			6,06,553.78	
29-Mar-18	To (as per details)	Sales	SHLLP/0460/17-18	1,17,016.00	
	Sales of Goods @18%	99,166.04 Cr			
	SGST	8,924.98 Cr			
	CGST	8,924.98 Cr			
	<i>Being sales made to Vista homes towards plumbing&sanitary against invoice no:564, dt:27.3.2018,po.no:49112,dt:8.3.2018,Req.no:40715,dt:6.3.2018</i>				
	To (as per details)	Sales	SHLLP/0461/17-18	24,040.00	
	Sales of Goods @18%	20,372.60 Cr			
	CGST	1,833.70 Cr			
	SGST	1,833.70 Cr			
	<i>Being sales made to Vista homes against Invoice no:562,dt:26.3.2018,po.no:49110, dt:8.3.2018,Req.no:40718,dt:6.3.2018</i>				
	To (as per details)	Sales	SHLLP/0462/17-18	79,866.00	
	Sales of Goods @18%	67,683.00 Cr			
	SGST	6,091.50 Cr			
	CGST	6,091.50 Cr			
	<i>Being sales made to Vista homes towards Plumbing&sanitary against invoice no:561, dt:26.3.2018,po.no:49108,dt:8.3.2018,Req.no:40718,dt:6.3.2018</i>				
	To (as per details)	Sales	SHLLP/0463/17-18	7,523.00	
	Sales of Goods @18%	6,375.00 Cr			
	CGST	574.00 Cr			
	SGST	574.00 Cr			
	<i>Being sales made to Vista Homes towards Wood agains invoice no:552,dt:2.3.2018,po.no:48845,dt:27.2.2018,Req.no:40538,dt:27.2.2018</i>				
	To Sales @ Nil Rated	Sales	SHLLP/0464/17-18	11,340.00	
	<i>Being sales made to Vista homes towards Plumbing(RCC Rings)against invoice no:559,dt:26.3.2018,po.no:48692,dt:20.2.2018,Req.no:40372,dt:16.2.2018</i>				
	To (as per details)	Sales	SHLLP/0468/17-18	2,355.00	
	Sales @ 28%	1,840.00 Cr			
	CGST	257.50 Cr			
	SGST	257.50 Cr			
	<i>Being Sales made to Vista Homes Towards Chemicals against invoice no:560,dt:26.3.2018,po.no:49170,dt:10.3.2018,Req.no:40795,dt:8.3.2018</i>				
	To (as per details)	Sales	SHLLP/0495/17-18	28,969.00	
	Sales of Goods @18%	24,550.00 Cr			
	SGST	2,209.50 Cr			
	CGST	2,209.50 Cr			
	<i>Being sales made to Vista homes towards electrical materials against invoice no:497, dt:16.3.2018,po.no:49213,dt:13.3.2018,Req.no:40699,dt:6.3.2018</i>				

Carried Over

8,77,662.78

continued ...

Summit Sales LLP

Vista Homes Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,662.78	
29-Mar-18	To (as per details)	Sales	SHLLP/0496/17-18	16,113.00	
	Sales of Goods @18%	13,655.00 Cr			
	CGST	1,229.00 Cr			
	SGST	1,229.00 Cr			
	<i>Being sales made to Vista homes towards Electrical materials against invoice no:498, dtL 16.3.2018,po.no:49214,dt:13.3.2018, Req.no:40699,dt:6.3.2018</i>				
				8,93,775.78	
By	Closing Balance				8,93,775.78
				8,93,775.78	8,93,775.78

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes-Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By Yes Bank Ltd <i>chq no.005647 Being chq received from vista homes towards Deposit</i>	Bank Receipt	BR-5		2,00,000.00
	To Closing Balance			2,00,000.00	2,00,000.00
				2,00,000.00	2,00,000.00
11-Dec-17	By Opening Balance				2,00,000.00
11-Dec-17	By Yes Bank Ltd <i>Chq no:005645 being chq received form Vista Homes towards deposit</i>	Bank Receipt	BR-3		2,00,000.00
	To Closing Balance			4,00,000.00	4,00,000.00
				4,00,000.00	4,00,000.00
27-Dec-17	By Opening Balance				4,00,000.00
27-Dec-17	By Yes Bank Ltd <i>ch no.086893 Being cheque received from Vista Homes towards deposits.</i>	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank Ltd <i>ch no.389951 Being cheque received from Vista homes towards deposits.</i>	Bank Receipt	BR-2		2,00,000.00
	To Closing Balance			8,00,000.00	8,00,000.00
				8,00,000.00	8,00,000.00
28-Mar-18	By Opening Balance				8,00,000.00
28-Mar-18	By (as per details) Vista Homes Yes Bank Ltd <i>Being transfered from Vista Homes towards deposit & against bill no.348,343 & 351,po no.49015,48732 & 48783</i>	Bank Receipt 2,919.00 Cr 2,02,919.00 Dr	BR-2		2,00,000.00
	To Closing Balance			10,00,000.00	10,00,000.00
				10,00,000.00	10,00,000.00

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes - Inv
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,11,40,344.41	
19-Jul-17	To Hdfc Bank Ltd - 50200015396511 <i>Chq No:-000105 Being chq issued to Vista Homes towards fund transfer</i>	Bank Payment	BP-3	20,00,000.00	
					1,31,40,344.41
	By Closing Balance				1,31,40,344.41
				1,31,40,344.41	1,31,40,344.41
6-Sep-17	To Opening Balance			1,31,40,344.41	
6-Sep-17	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-1		5,00,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-2		5,00,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-3		5,00,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Chq No:-Being chq received from Vista Homes</i>	Bank Receipt	BR-4		5,00,000.00
				1,31,40,344.41	20,00,000.00
	By Closing Balance				1,11,40,344.41
				1,31,40,344.41	1,31,40,344.41
3-Jan-18	To Opening Balance			1,11,40,344.41	
3-Jan-18	By Yes Bank Ltd <i>Chq no:150760 Being chq received from Vista homes towards transfer</i>	Bank Receipt	BR-1		10,67,007.00
				1,11,40,344.41	10,67,007.00
	By Closing Balance				1,00,73,337.41
				1,11,40,344.41	1,11,40,344.41
26-Mar-18	To Opening Balance			1,00,73,337.41	
26-Mar-18	By Yes Bank Ltd <i>Chq no:568960 Being Chq received from Vista Homes towards Funds transfer</i>	Bank Receipt	BR-2		40,00,000.00
				1,00,73,337.41	40,00,000.00
	By Closing Balance				60,73,337.41
				1,00,73,337.41	1,00,73,337.41

continued ...

Summit Sales LLP

Vista Homes - Inv Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Opening Balance			60,73,337.41	
31-Mar-18	To Share of Profit From Partnership Firms Journal <i>Being sahre of profit for 16-17</i>		JV-22	24,53,430.23	
				85,26,767.64	
	By Closing Balance				85,26,767.64
				85,26,767.64	85,26,767.64

Summit Sales LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Yes Bank Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To Hdfc Bank Ltd - 50200015396511 <i>ch no.000017 Being cheque issued to Yes bank towards account opening</i>	Contra	CO-1	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
4-Nov-17	To Opening Balance			25,000.00	
4-Nov-17	By Premier Engineering Corporation <i>Chq no:75248 Being chq issued ro premier Engineering corporation towards Electrical item against invoice no:6, dt:24/10/2017,po no :45327,dt:12/9/17 (Balace payment made)</i>	Bank Payment	BP-1		3,49,065.00
	By Shubham Enterprises <i>chq issued to shubham Enterprises towards plumbing items vide bill no:932,dt:19/9/17 po.no:45326,dt:18/9/17</i>	Bank Payment	BP-2		1,42,579.00
	By Venkataramana Stationery & Binding Works <i>Chq no 752583Being chq issued to venkataramana stationary & binding works towards HDPF Rope vide bill no:572 dt:18 /10/17 po no:45900,dt:11/10/17</i>	Bank Payment	BP-3		177.00
	By Nisha Modi <i>Chq no:752484 Being chq issued to nisha modi towards rent for 2 bungalows B.no:45E, 45F for the month of oct-17</i>	Bank Payment	BP-4		12,000.00
	By Nidhi Modi <i>chq no:752485 Being chq issued to Nidhi Modi towards rent for 2 bungalows B.no:45C, 45Dfor the month of oct -17</i>	Bank Payment	BP-5		12,000.00
	By Rahul B Mehta <i>chq no:752486 Being chq issued to Rahul B Mehta towards rent for 45Afor the month of oct-17</i>	Bank Payment	BP-6		6,000.00
	By Sudhir U Mehta <i>chq no:752487 Being chq issued to sudhir U Mehta towards rent for 45B for the month of oct-17</i>	Bank Payment	BP-7		6,000.00
	By Tejas D Mehta <i>chq no:752488 Being chq issued to Tejas D Mehta towards rent for 45G,45J for the month of oct-17</i>	Bank Payment	BP-8		6,000.00
	Carried Over			25,000.00	5,33,821.00

continued ...

Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	5,33,821.00
4-Nov-17	By Hardik D Mehta <i>chq no :752489 Being chq issued to Hardik D Mehta toawrds rent for 45G,45F for the month of oct-17</i>	Bank Payment	BP-9		6,000.00
	By Karna S Mehta <i>chq no:752490 Being chq issued to Karna S Mehta for 45H for the month of oct-17</i>	Bank Payment	BP-10		6,000.00
	By Meet B Mehta <i>chq no:752491 Being chq issued to Meet B mehta towards rent for the month of oct-17</i>	Bank Payment	BP-11		6,000.00
				25,000.00	5,51,821.00
To	Closing Balance			5,26,821.00	
				5,51,821.00	5,51,821.00
11-Nov-17	By Opening Balance				5,26,821.00
11-Nov-17	By Sri Raja Rajeshwara Traders <i>Chq no :752494 Being chq issued to sri raja rajeshwara traders towards full & final payment Vide bill no:749,dt:17/10/17,po. no:45901,dt:11/10/17</i>	Bank Payment	BP-1		54,910.00
	By Shubham Enterprises <i>Chq no:752495 Being chq issued to Shuham Enterprises towards purchase of havells agianst Vide bill no:1014 dt:26/9/17 po. no:5325 dt:12/9/17</i>	Bank Payment	BP-2		32,256.00
	By Supreme Agencies <i>Chq no:752496 Being chq issued to Supreme Agencis towards purchase of Dura fil Vide bill no:1257 dt:18/10/17, po.no:45895 /110,dt:11/10/17</i>	Bank Payment	BP-3		15,548.00
	By Vasanth Enterprises <i>chq no:752497Being chq issued to vasanth enterpries towards purchase of recron fiber aaaaaaaaaaagainst vide bill no:154 dt:16/10 /17,po.no:45894/110 dt:11/10/17</i>	Bank Payment	BP-4		27,188.00
	By Sri Ambe Electricals <i>Chq no:752500 Being chq issued to Sri ambe Electricals towards purchase of Electrical item Vide bill no:G583 dt:4/10/17, po.no:45340,dt:12/9/17</i>	Bank Payment	BP-5		2,43,771.00
	By A.Chandrashekhar <i>Chqq no:752499 Bbeing chq issued to A. Chandrashekhar towards purchasr of consumables& carpentry vide bill no:011 dt:16/10/17, po.no:45898,dt:11/10/17</i>	Bank Payment	BP-6		50,945.00
					9,51,439.00
To	Closing Balance			9,51,439.00	
				9,51,439.00	9,51,439.00

continued ...

Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By Opening Balance				9,51,439.00
13-Nov-17	To Nilgiri Estates- Deposit <i>ch no.006036 Being cheque received from NE towards deposit for supplier payments.</i>	Bank Receipt	BR-1	5,00,000.00	
	To Kadakia & Modi Housing- Deposit <i>Ch no.006115 Being cheque received from KNM towards deposit for Supplier payments.</i>	Bank Receipt	BR-2	2,00,000.00	
	To Paramount Estates-Deposit <i>ch no.010490 Being cheque received from PE towards deposit for supplier payments.</i>	Bank Receipt	BR-3	2,00,000.00	
	To Modi Farmhouse Hyderabad LLP-Deposit <i>ch no.180802 being cheque received from MFHLLP towards deposit for supplier payments.</i>	Bank Receipt	BR-4	1,00,000.00	
				10,00,000.00	9,51,439.00
	By Closing Balance				48,561.00
				10,00,000.00	10,00,000.00
14-Nov-17	To Opening Balance			48,561.00	
14-Nov-17	To B & C Estates-Deposits <i>ch no.435321 being cheque received from BNC towards deposits for supplier payments</i>	Bank Receipt	BR-1	5,00,000.00	
				5,48,561.00	
	By Closing Balance				5,48,561.00
				5,48,561.00	5,48,561.00
20-Nov-17	To Opening Balance			5,48,561.00	
20-Nov-17	By Ch. Ramesh Happay Card <i>Chq no:752501 Being chq issued to MHPL towards Ch.Ramesh Happy card Reversal</i>	Bank Payment	BP-1		650.00
	To Nilgiri Estates- Deposit <i>Being chq recevie from Nilgiri Estates towards deposit</i>	Bank Receipt	BR-1	5,00,000.00	
	To Kadakia & Modi Housing- Deposit <i>Being chq received from KNM towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	To Villa Orchids LLp-Deposit <i>Being chq received from Villa orchids LLp towards Deposit</i>	Bank Receipt	BR-3	2,00,000.00	
	To Villa Orchids LLp-Deposit <i>Being chq received from Villa orchids LLp towards Deposit</i>	Bank Receipt	BR-4	2,00,000.00	
	To B & C Estates-Deposits <i>ch no.831040 Being cheque received from B & C Estates towards deposit</i>	Bank Receipt	BR-5	5,00,000.00	
	To Paramount Estates-Deposit <i>ch no.010540 Being cheque received from Paramount Estates towards deposits.</i>	Bank Receipt	BR-6	2,00,000.00	
	Carried Over			23,48,561.00	650.00

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,48,561.00	650.00
				23,48,561.00	650.00
By	Closing Balance				23,47,911.00
				23,48,561.00	23,48,561.00
25-Nov-17	To Opening Balance			23,47,911.00	
25-Nov-17	By Sri Ambe Electricals	Bank Payment	BP-1		34,143.00
	<i>Chq no:752504 Being chq issued to Sri ambe Electricals towards purchase of Electrical item vide bill no:G694,dt:16/10/2017 Po.no:45340,dt:12/9/2017</i>				
	By Sri Ambe Electricals	Bank Payment	BP-2		1,00,224.00
	<i>ch. no:752507 Being chq issued to Sri ambe Electricals towards Purchase Of electrical items vide bill no:G768,dt:25/10/2017,Po. no:45340,dt:12/9/2017</i>				
	By Aditya Industries	Bank Payment	BP-3		33,365.00
	<i>chq no:752506 Being chq issued to Aditya Industries towards Plastic Cover Blocks Vide bill no:141,dt:26/10/2017 Po.no:45893,Dt:11/10/2017</i>				
To	B & C Estates-Deposits	Bank Receipt	BR-1	5,00,000.00	
	<i>ch no.686462 being cheque received frm BNC towards deposits.</i>				
To	Kadakia & Modi Housing- Deposit	Bank Receipt	BR-2	2,00,000.00	
	<i>ch no.006263 Being cheque received from KNM towards deposits.</i>				
				30,47,911.00	1,67,732.00
By	Closing Balance				28,80,179.00
				30,47,911.00	30,47,911.00
28-Nov-17	To Opening Balance			28,80,179.00	
28-Nov-17	To Villa Orchids LLP-Deposit	Bank Receipt	BR-1	2,00,000.00	
	<i>Chq no:238001 BEing chq recevied from Villa Orchids LLP towards Deposit</i>				
To	Silver Oka Villas LLP-Deposit	Bank Receipt	BR-2	1,00,000.00	
	<i>Chq no:530366 Being chq recevied from Silver oka Villas LLP towards Deposit</i>				
To	Modi Farmhouse Hyderabad LLP-Deposit	Bank Receipt	BR-3	1,00,000.00	
	<i>Chq no:532332 Being chq recevied from MFH (HYD) LLP towards Deposit</i>				
				32,80,179.00	
By	Closing Balance				32,80,179.00
				32,80,179.00	32,80,179.00
29-Nov-17	To Opening Balance			32,80,179.00	
29-Nov-17	By Statutory Payments-Mpppl	Bank Payment	BP-1		150.00
	<i>Chq no:752508 Being chq issued to MPIPL towards Late payment of GST for the month of Oct-17</i>				
				32,80,179.00	150.00

Carried Over

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,80,179.00	150.00
29-Nov-17	To Nilgiri Estates- Deposit <i>Chq no:005833 Being chq received from Nilgiri Estates towards Deposit</i>	Bank Receipt	BR-1	5,00,000.00	
	To Silver Oka Villas LLP-Deposit <i>chq no:530348 eing chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	To Vista Homes-Deposit <i>chq no.005647 Being chq received from vista homes towards Deposit</i>	Bank Receipt	BR-5	2,00,000.00	
	By Suneel Happay Card <i>ch no.752509 being cheque issued to MPPL towards happay card payment of suneel.</i>	Bank Payment	BP-3		280.00
				41,80,179.00	430.00
	By Closing Balance				41,79,749.00
				41,80,179.00	41,80,179.00
30-Nov-17	To Opening Balance			41,79,749.00	
30-Nov-17	To Modi Farmhouse Hyderabad LLP-Deposit <i>Chq no:532331 Being chq received from MFH(HYD)LLP towards deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	To Paramount Estates-Deposit <i>chq no:245751 Being chq received from Paramount EStates towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	To Vista Homes <i>ch no.110786 Being cheque received from Vista Homes towards sales of PVC rigid pipes 20' 4" against bill no.001 dt-17/10/17.</i>	Bank Receipt	BR-3	33,350.00	
				45,13,099.00	
	By Closing Balance				45,13,099.00
				45,13,099.00	45,13,099.00
2-Dec-17	To Opening Balance			45,13,099.00	
2-Dec-17	By Priyanka Printers <i>Chq no:752510 Being chq issued to Priyanka Printers towards Purchase of Tax invoice ook & Delivery Challan book Vide bbill no:37 dt:28/11/2017</i>	Bank Payment	BP-1		510.00
				45,13,099.00	510.00
	By Closing Balance				45,12,589.00
				45,13,099.00	45,13,099.00
4-Dec-17	To Opening Balance			45,12,589.00	
4-Dec-17	To Kadakia & Modi Housing- Deposit <i>Chq no:006298 Being chq received from KNM housing towards Deposit</i>	Bank Receipt	BR-1	2,00,000.00	
	To Paramount Estates-Deposit <i>Chq no:10587 Being chq received from Paramount estates towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	Carried Over			49,12,589.00	

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,12,589.00	
4-Dec-17	To Silver Oka Villas LLP-Deposit <i>Chq no:835415 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-3	1,00,000.00	
				50,12,589.00	
	By Closing Balance				50,12,589.00
				50,12,589.00	50,12,589.00
5-Dec-17	To Opening Balance			50,12,589.00	
5-Dec-17	To Villa Orchids LLP-Deposit <i>Chq no:775007 Being chq received from Villa orchids llp towards Deposit</i>	Bank Receipt	BR-1	2,00,000.00	
	To B & C Estates-Deposits <i>Chq no:793140 Being chq received from BNC estates towards DEposit</i>	Bank Receipt	BR-2	5,00,000.00	
				57,12,589.00	
	By Closing Balance				57,12,589.00
				57,12,589.00	57,12,589.00
6-Dec-17	To Opening Balance			57,12,589.00	
6-Dec-17	By Nisha Modi <i>Chq no:752512 Being chq issued to Nisha modi towards Rent for 2 bungalows B.no:45E, 45F for the month of Nov-17</i>	Bank Payment	BP-1		12,000.00
	By Nidhi Modi <i>Chq no:752513 Being chq issued to Nidhi modi towards Rent for 2 Bungalows B, no:45C,45D for the month of Nov-17</i>	Bank Payment	BP-2		12,000.00
	By Rahul B Mehta <i>Chqno:752514 Being chq issued to Rahul B mehta towards Rent for Bungalow B.no:45A for the month of Nov-17</i>	Bank Payment	BP-3		6,000.00
	By Sudhir U Mehta <i>Chq no:752515 Being chq issued to Sudhir U. Mehta towards Rent for bungalow B. no:45B for the month of Nov-17</i>	Bank Payment	BP-4		6,000.00
	By Tejas D Mehta <i>Chq no:752516 Being chq issued to Tejus D Mehta towards Rent for bungalow B.no:45G, 45Jfor the month of nov-17</i>	Bank Payment	BP-5		6,000.00
	By Hardik D Mehta <i>Chq no:752517 Being chq issued to Hardik D mehta towards Rent for 2 Bungalows B. no:45G,45J for the month of Nov-17</i>	Bank Payment	BP-6		6,000.00
	By Karna S Mehta <i>Chq no:752518 Being chq issued to Karna S Mehta towards Rent for bungalow B.no:45H for the month of Nov-17</i>	Bank Payment	BP-7		6,000.00
	By Meet B Mehta <i>Cghq no:52519 Being chq issued to Meet B Mehta towards Rent for bungalow B.no:45 I for the Month of Nov-17</i>	Bank Payment	BP-8		6,000.00
	Carried Over			57,12,589.00	60,000.00

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,12,589.00	60,000.00
				57,12,589.00	60,000.00
By	Closing Balance				56,52,589.00
				57,12,589.00	57,12,589.00
8-Dec-17	To Opening Balance			56,52,589.00	
8-Dec-17	By Rahul Enterprises	Bank Payment	BP-1		1,91,443.00
	<i>ch no.752520 Being cheque issued to Rahul enterprises towards purchase of flush tank against po no.46959-121 dt-5/12/17.</i>				
By	Patel & Company	Bank Payment	BP-2		4,58,304.00
	<i>ch no.752521 Being cheque issued to Patel & company towards purchase of sanitary against po no.46960-121 dt-5/12/17</i>				
By	Nitco Limited	Bank Payment	BP-3		93,719.00
	<i>Chq no:752522 BEing chq issued to Nitco Limited towards Purchase of Tiles Against vide bill no:49072-25044,dt:21/11/2017 po. no:45807-109,dt:18/11/2017 Full & final Payment made</i>				
By	Anisha Associates	Bank Payment	BP-4		19,275.00
	<i>Chq no:752523 Being chq issued to Anisha Associates towards Puerchase of chemixcals against vide bill no:1235 dt:7/11 /2017 po.no:46418,dt:6/11/2017</i>				
By	Cera Sanitaryware Limited	Bank Payment	BP-5		4,17,467.00
	<i>Chq no:752524 Being chq issued to Cera Sanitaryware Ltd towards Purchase of Tiles Against vide bill no:1737001844,dt:31/10 /2017 po.no:46194,dt:26/10/2017Full & final Payment made</i>				
				56,52,589.00	11,80,208.00
By	Closing Balance				44,72,381.00
				56,52,589.00	56,52,589.00
11-Dec-17	To Opening Balance			44,72,381.00	
11-Dec-17	To Modi Farmhouse Hyderabad LLP-Deposit	Bank Receipt	BR-1	1,00,000.00	
	<i>Chq no:532352 BEing chq recevied from MFH(HYD)LLp towards Deposit</i>				
By	Electricity Charges-Exempted	Bank Payment	BP-1		932.00
	<i>Chq no:752526 Being chq issued to TSSPDCL towards VSC Villa no:45-I to 45-J Electricity Bill for the month of 09/Nov/2017 to 10/Dec/2017</i>				
By	Suneel Happay Card	Bank Payment	BP-2		450.00
	<i>Chq no:752525 Being chq issued to MPPL towards Suneel Happay Card Expeens Against Bill no:390,dt:5/12/2017</i>				
To	Paramount Estates-Deposit	Bank Receipt	BR-2	2,00,000.00	
	<i>Chq no:010601 Being chq recevied from PE towards Deposit</i>				
	Carried Over			47,72,381.00	1,382.00

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,72,381.00	1,382.00
11-Dec-17	To Vista Homes-Deposit <i>Chq no:005645 being chq received from Vista Homes towards deposit</i>	Bank Receipt	BR-3	2,00,000.00	
	By Fixed Deposit <i>Being transfered towards fixed deposits vide fdr no.009740400013930 dt-11/12/17 valid till 21/12/18 int @ 6.75% pa.</i>	Bank Payment	BP-3		20,00,000.00
	To Kadakia & Modi Housing- Deposit <i>Chq no:005054 Being chq received from KNM towards DEposit</i>	Bank Receipt	BR-4	2,00,000.00	
	To Modi Reality Miryalguda - Deposit <i>Chq no:604617 Being chq received from MRMLLP towards Deposit</i>	Bank Receipt	BR-5	1,00,000.00	
				52,72,381.00	20,01,382.00
	By Closing Balance				32,70,999.00
				52,72,381.00	52,72,381.00
13-Dec-17	To Opening Balance			32,70,999.00	
13-Dec-17	To Modi Farmhouse Hyderabad LLP-Deposit <i>Chq no : 532370 Being cheque received from MFH(Hyd)LLP towards deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	By P.Prabakar Happy Card <i>Chq no:752527 Being chq issued to MPPL towards p.prabhakar Happay card purchase of laptop Bag against bill no:16,dt:22/11/17</i>	Bank Payment	BP-1		698.00
	By P.Prabakar Happy Card <i>Chq no:752528 Being chq issued to Mppl towards p.prabakar Happay card purchase of laptop for hamendra full & final payment in Advance against vide bill no:9101,dt:12/12/2017</i>	Bank Payment	BP-2		23,420.00
				33,70,999.00	24,118.00
	By Closing Balance				33,46,881.00
				33,70,999.00	33,70,999.00
14-Dec-17	To Opening Balance			33,46,881.00	
14-Dec-17	By M.Jayaprakash Happay Card <i>Chq no:752529 Being chq issued to Mppl towards jayaprakash Happay card purchase of Rubber stamps for RS.170/- & PAN card Application for RS.110/-</i>	Bank Payment	BP-1		280.00
	By P.Prabakar Happy Card <i>Chq no:149752 Being Chq issued to MPPL towards P.Prabakar Happay Cards for purchase of Camera & Torch Light(red) payment made in Advance against bill no:126,dt:13/12/17</i>	Bank Payment	BP-2		6,689.00
				33,46,881.00	6,969.00
	By Closing Balance				33,39,912.00
				33,46,881.00	33,46,881.00

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To Opening Balance			33,39,912.00	
15-Dec-17	To Silver Oka Villas LLP-Deposit <i>Chq no:835445 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1	1,00,000.00	
				34,39,912.00	
	By Closing Balance				34,39,912.00
				34,39,912.00	34,39,912.00
16-Dec-17	To Opening Balance			34,39,912.00	
16-Dec-17	By Sree Sree Enterprises <i>Chq no:149751 Being chq issued to Sree Sree Enterprises towards purchase of chemicals full & final payment against Vide bill no:478,dt:23/10/2017,po.no:45896,dt:11/10/2017</i>	Bank Payment	BP-1		500.00
	By M/S Vivid World <i>Chq no:149754 Being chq issued to M/S Vivid World towards purchase of Toner refill & Toner Drum against vide bill no:247,dt:1/12/2017,po.no:47082,dt:1/12/2017</i>	Bank Payment	BP-2		655.00
				34,39,912.00	1,155.00
	By Closing Balance				34,38,757.00
				34,39,912.00	34,39,912.00
18-Dec-17	To Opening Balance			34,38,757.00	
18-Dec-17	By Nitco Limited <i>Chq no:149753 Being chq issued to Nitco Ltd towards purchase of Bathroom Tiles 50% advance payment against po.no:47213,dt:12/12/17</i>	Bank Payment	BP-1		1,59,729.00
	By Geeta Desai <i>Chq no:149755 Being chq issued to Geeta Desai towards Rent for 15 days (15-nov-17 to 30-nov-17)</i>	Bank Payment	BP-2		5,000.00
	To Villa Orchids LLp-Deposit <i>Chq no:115281 BBeing chq received from VOCLLP towards DEposit</i>	Bank Receipt	BR-1	2,00,000.00	
	To Villa Orchids LLp-Deposit <i>Chq no:115283 Being chq received from VOCLLP towards Deposit</i>	Bank Receipt	BR-2	2,00,000.00	
	To Modi Reality Miryalguda - Deposit <i>Chq no:766247 BBeing chq received from MRMLLP towards Deposit</i>	Bank Receipt	BR-3	1,00,000.00	
				39,38,757.00	1,64,729.00
	By Closing Balance				37,74,028.00
				39,38,757.00	39,38,757.00
19-Dec-17	To Opening Balance			37,74,028.00	
19-Dec-17	By Add on Industries <i>Chq no:149756 Being chq issued To Add on Industries towards Purchase of Weighing Machine against po.no:47343 -106,dt:16/12/2017</i>	Bank Payment	BP-1		12,390.00
	Carried Over			37,74,028.00	12,390.00

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,74,028.00	12,390.00
19-Dec-17	By Priyanka Printers <i>Chq no:149759 Being chq issued to Priyanka Printers towards purchase of Tax Invoice books & D.C>Books against Vide bill no:039,dt:6/12/2017</i>	Bank Payment	BP-2		918.00
	By Bagga Hotel Constructions Llp <i>Chq no:149760 Being che issued to Bagga hotel constructions llp towards purchase of Cement agaginst po.no:47382,dt:19/12/2017</i>	Bank Payment	BP-3		96,800.00
				37,74,028.00	1,10,108.00
	By Closing Balance				36,63,920.00
				37,74,028.00	37,74,028.00
21-Dec-17	To Opening Balance			36,63,920.00	
21-Dec-17	By G.Murali Mohan Happay Card <i>Chq no:149761 Being chq issued to MHPL towards G.Murali Mohan Happay Card purchase of Rubber Stamp for SSLLP</i>	Bank Payment	BP-1		70.00
	By Jai Bhavanis Aerocan Blocks <i>ch no.149762 Being cheque issued to Jai Bhavanis Aerocan Blocks towards 100% advance for aerocan bricks against po no. 47012 dt-4/12/17.</i>	Bank Payment	BP-2		27,376.00
				36,63,920.00	27,446.00
	By Closing Balance				36,36,474.00
				36,63,920.00	36,63,920.00
22-Dec-17	To Opening Balance			36,36,474.00	
22-Dec-17	By Cera Sanitaryware Limited <i>Chq no:149763 Being chq issued to Cera Sanitaryware Limited towards purchase of Vitrified tiles Full Payment (100% Advance) against Req no:133 dt:26/12/2017</i>	Bank Payment	BP-1		3,86,339.00
	By P.Prabakar Happy Card <i>Chq no:149764 Being chq issued to MPPL towards Purchase of RCC rings Full payment (100% Advance) Against Po. no:47410/129,dt:20/12/2017</i>	Bank Payment	BP-2		20,400.00
				36,36,474.00	4,06,739.00
	By Closing Balance				32,29,735.00
				36,36,474.00	36,36,474.00
23-Dec-17	To Opening Balance			32,29,735.00	
23-Dec-17	By (as per details) Consultancy Charges Yes Bank Ltd Balance <i>Chq no:149765 eing chq issued to Ashish Agarwal towards Fee for LLP form 8 for the year 2017</i>	Bank Payment 2,850.00 Dr 2,850.00 Cr 0.00 Cr	BP-1		2,850.00
	Carried Over			32,29,735.00	2,850.00

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,29,735.00	2,850.00
23-Dec-17	By Ashruti Consultants LLP <i>Chq no:149766 Being chq issued to Ashrti Consultants LLP towards Fee for Filing Annual Form 8 and change in name full payment</i>	Bank Payment	BP-2		15,104.00
	By ShwetaComputers & Peripherals <i>ch no.149779 Being cheque issued to Shweta computers & Peripherals towards 100% advance against po no.47502-9101 dt -23/12/17purchase of laptop.</i>	Bank Payment	BP-3		25,500.00
	By Soham Modi HUF <i>CH NO.149768 Being cheque issued to Soham Modi HUF as per statement enclosed.</i>	Bank Payment	BP-4		1,45,948.00
				32,29,735.00	1,89,402.00
	By Closing Balance				30,40,333.00
				32,29,735.00	32,29,735.00
27-Dec-17	To Opening Balance			30,40,333.00	
27-Dec-17	To Vista Homes-Deposit <i>ch no.086893 Being cheque received from Vista Homes towards deposits.</i>	Bank Receipt	BR-1	2,00,000.00	
	To Vista Homes-Deposit <i>ch no.389951 Being cheque received from Vista homes towards deposits.</i>	Bank Receipt	BR-2	2,00,000.00	
	To Modi Reality Miryalguda - Deposit <i>ch no.713817 Being cheque received from MRM towards deposits.</i>	Bank Receipt	BR-3	1,00,000.00	
	By Gst Late Fee <i>ch no.149770 being cheque issued to MPPL towards gst late filing fee from july to sep-17.</i>	Bank Payment	BP-1		200.00
				35,40,333.00	200.00
	By Closing Balance				35,40,133.00
				35,40,333.00	35,40,333.00
28-Dec-17	To Opening Balance			35,40,133.00	
28-Dec-17	By M/S Automotive Manufactures Pvt Ltd <i>Chq no:149771 Being chq issued to M/S Automotive Manufacturers pvt ltd towards NEFT for purchase of Mahindra jeetho X7, 2no's against Po.no:47558,dt:28/12/17</i>	Bank Payment	BP-1		6,28,000.00
				35,40,133.00	6,28,000.00
	By Closing Balance				29,12,133.00
				35,40,133.00	35,40,133.00
29-Dec-17	To Opening Balance			29,12,133.00	
29-Dec-17	To Silver Oka Villas LLP-Deposit <i>Chq no:917418 Being Chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			30,12,133.00	

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,12,133.00	
29-Dec-17	To Silver Oka Villas LLP-Deposit <i>Chq no:917392 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-2	1,00,000.00	
	To Kadakia & Modi Housing <i>Chq no:005132Being chq received from KNM housing towards Payment of Bill no-02</i>	Bank Receipt	BR-3	57,350.00	
	By Statutory Payments-MHPL <i>Chq no:149781 Being chq issued to MHPL towards reimbursement of registration charges of SOR</i>	Bank Payment	BP-1		62,400.00
				31,69,483.00	62,400.00
	By Closing Balance				31,07,083.00
				31,69,483.00	31,69,483.00
30-Dec-17	To Opening Balance			31,07,083.00	
30-Dec-17	By Sri Balaji Enterprises <i>Chq no:149782 Being chq issued to SRi Balaji Enterprises towards Purchase of hardware material against vide bill no:128, dt:8/12/2017,po.no:46929,dt:29/11/2017</i>	Bank Payment	BP-1		2,44,614.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.149784 Being cheque issued to Modi Housing pvt Ltd towards transfer.</i>	Bank Payment	BP-2		10,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.149785 being cheque issued to Modi housing pvt ltd towards transfer.</i>	Bank Payment	BP-3		10,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>ch no.149786 being cheque issued to MPPL towards transfer.</i>	Bank Payment	BP-4		10,67,000.00
	By J Selva Kumar-Happay Card <i>Chq no:149787 Being chq issued to MHPL towards Purchase of plastic Drums against po.no:47394,dt:19/12/2017</i>	Bank Payment	BP-5		38,000.00
	By Sri Balaji Enterprises <i>ch no.149789 being cheque issued to Sri Balaji Enterprises towards purchase of panel doors against po no.46926-116 dt-29/11/17 bill no.130 & 129 dt-8/12/17 11/12/17.</i>	Bank Payment	BP-6		3,33,223.00
				31,07,083.00	36,82,837.00
	To Closing Balance			5,75,754.00	
				36,82,837.00	36,82,837.00
1-Jan-18	By Opening Balance				5,75,754.00
1-Jan-18	To Modi Properties & Investments Pvt Ltd <i>ch no.279762 Being transfered from MPPL towards transfer.</i>	Bank Receipt	BR-1	10,00,000.00	
	To Modi Properties & Investments Pvt Ltd <i>ch no.279763 Being cheque received from MPPL towards transfer.</i>	Bank Receipt	BR-2	10,00,000.00	
	Carried Over			20,00,000.00	5,75,754.00

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	5,75,754.00
				20,00,000.00	5,75,754.00
By	Closing Balance				14,24,246.00
				20,00,000.00	20,00,000.00
2-Jan-18	To Opening Balance			14,24,246.00	
2-Jan-18	By Rajadhani Tiles Company	Bank Payment	BP-1		1,23,900.00
	<i>Chq no:149783 Being Chq issued to Rajadhani Tiles Company 50% Advance towards Purchase of sadarali Grey, Steel Grey, Tan brown against po.no:47606,dt:29/12/2017</i>				
By	(as per details)	Bank Payment	BP-2		19,428.00
	United Security Services	19,824.00 Dr			
	TDS Payable	396.48 Cr			
	Round Off	0.48 Dr			
	<i>Chq no:149790 Being chq issued to United Security Services towards security charges against vide bill no:USS/106/17 dt:31.12.17</i>				
By		Bank Payment	BP-3		
				14,24,246.00	1,43,328.00
By	Closing Balance				12,80,918.00
				14,24,246.00	14,24,246.00
3-Jan-18	To Opening Balance			12,80,918.00	
3-Jan-18	To Vista Homes - Inv	Bank Receipt	BR-1	10,67,007.00	
	<i>Chq no:150760 Being chq received from Vista homes towards transfer</i>				
To	B & C Estates	Bank Receipt	BR-2	3,76,173.00	
	<i>Chq no:207413 Being Chq received from BNC estates towards vide bill no:1006,1007,1015,1016,1020,1005,1001,1008,1017</i>				
By	Villa Orchids LLp-Deposit	Bank Payment	BP-1		2,00,000.00
	<i>Chq no:149792 Being chq issued to Villa orchids LLp towards Refund of Deposit</i>				
To	Modi Reality Miryalguda - Deposit	Bank Receipt	BR-3	1,00,000.00	
	<i>Chq no:810888 BBeing chq received from MR Miryalaguda llp towards Deposit</i>				
To	Paramount Estates	Bank Receipt	BR-4	67,579.00	
	<i>Chq no:389044 Being chq received from paramount estates towards purchase of Vide bill no:1022/1010/1011</i>				
				28,91,677.00	2,00,000.00
By	Closing Balance				26,91,677.00
				28,91,677.00	28,91,677.00
4-Jan-18	To Opening Balance			26,91,677.00	
4-Jan-18	By Patel & Company	Bank Payment	BP-1		5,06,688.00
	<i>Chq no:149793 Being chq issued to Patel & company towards Purchase of sanitary (100 % advance)against po.no:47736,dt:3/1/18</i>				
	Carried Over			26,91,677.00	5,06,688.00

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,91,677.00	5,06,688.00
4-Jan-18	By Rahul Enterprises <i>Chq no:149795 Being ch issued to Rahul enterprises towards purchase of sanitary (100% advance)against po.no:47737,dt:3/1/2018</i>	Bank Payment	BP-2		1,37,446.00
				26,91,677.00	6,44,134.00
	By Closing Balance				20,47,543.00
				26,91,677.00	26,91,677.00
5-Jan-18	To Opening Balance			20,47,543.00	
5-Jan-18	By Geeta Desai <i>Chq no:149780 Being chq issued to Geeta Desai towards Rent for the month of Dec-17</i>	Bank Payment	BP-1		10,000.00
				20,47,543.00	10,000.00
	By Closing Balance				20,37,543.00
				20,47,543.00	20,47,543.00
6-Jan-18	To Opening Balance			20,37,543.00	
6-Jan-18	By Nisha Modi <i>Chq no:149772 Being chq issued to Nisha Modi towards Rent for 2 bungalows B.no:45E, 45F for the month of Dec-17</i>	Bank Payment	BP-1		12,000.00
	By Nidhi Modi <i>Chq no:149773 BBeing chq issued to Nidhi modi towards Rent for 2 bungalows b.no:45C &45D for the month of Dec-17</i>	Bank Payment	BP-2		12,000.00
	By Rahul B Mehta <i>Chq no:149774 Being chq issued to Rahul B Mehta towards Rent for bungalow b.no:45A for the month of Dec-17</i>	Bank Payment	BP-3		6,000.00
	By Sudhir U Mehta <i>Chq no:149775 Being chq issued to Sudhir U mehta towards Rent for b.no:45B for the month of Dec-17</i>	Bank Payment	BP-4		6,000.00
	By Tejas D Mehta <i>Chq no:149776 Being chq issued to Tejas D Mehta towards Rent for bungalows B.no:45G &45J for the month of Dec-17</i>	Bank Payment	BP-5		6,000.00
	By Hardik D Mehta <i>Chq no:149777 Being chq issued to Hardik D Mehta towards Rent for bungalows BB. no:45G&45J for the month of Dec-17</i>	Bank Payment	BP-6		6,000.00
	By Karna S Mehta <i>Chq no:149778 Being chq issued to Karna S Mehta towards rent for bungalow B.no:45H for the month of Dec-17</i>	Bank Payment	BP-7		6,000.00
	By Meet B Mehta <i>Chq no:149779 Being chq issued to Meet B mehta towards Rent for bbungalow B.no:45I for the month of Dec-17</i>	Bank Payment	BP-8		6,000.00
	Carried Over			20,37,543.00	60,000.00

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,37,543.00	60,000.00
				20,37,543.00	60,000.00
By	Closing Balance				19,77,543.00
				20,37,543.00	20,37,543.00
8-Jan-18	To Opening Balance			19,77,543.00	
8-Jan-18	To Silver Oka Villas LLP-Deposit	Bank Receipt	BR-1	1,00,000.00	
	<i>Chq no:022752 Being chq received from Silver oak villas LLP towards deposit</i>				
				20,77,543.00	
By	Closing Balance				20,77,543.00
				20,77,543.00	20,77,543.00
9-Jan-18	To Opening Balance			20,77,543.00	
9-Jan-18	By D.Shiva Shankar-Happay Card	Bank Payment	BP-1		550.00
	<i>Chq no :149796 Being chq issued to MPPL towards Shiva Shankar happay card for purchase of rubber stamps</i>				
				20,77,543.00	550.00
By	Closing Balance				20,76,993.00
				20,77,543.00	20,77,543.00
12-Jan-18	To Opening Balance			20,76,993.00	
12-Jan-18	By (as per details)	Bank Payment	BP-1		3,415.00
	Audit Fees Payable	2,894.00 Dr			
	CGST	260.50 Dr			
	SGST	260.50 Dr			
	<i>Chq no:149791 Being chq issued to Ajay C mehta towards IT Representation Fees for A.Y.2016-17</i>				
By	(as per details)	Bank Payment	BP-2		3,415.00
	Audit Fees Payable	2,894.00 Dr			
	CGST	260.50 Dr			
	SGST	260.50 Dr			
	<i>Chq no:149797 Being chq issued to Ajay C Mehta towards IT representation Fees for A.Y.2017-18</i>				
By	Electricity Charges-Exempted	Bank Payment	BP-3		879.00
	<i>Chq no:149798 Being chq issued to TSSPDCL towards VSC stores Villas electricity Bills For the month of Dec-17(10/12/17 to 10/1/2018)</i>				
By	(as per details)	Bank Payment	BP-4		12,492.00
	Shreyas Services	12,746.00 Dr			
	TDS Payable	254.92 Cr			
	Round Off	0.92 Dr			
	<i>Chq no:149800 Being chq issued to Shreyas Services towards services against Vide bbill no:1243,dt:4/1/18</i>				
By	M.Jayaprakash Happay Card	Bank Payment	BP-5		1,920.00
	<i>Chq no:488171 Being chq issued to MPPL jayaprakash Happay card towards Tan Card Application ,frakinf & Notary</i>				
	Carried Over			20,76,993.00	22,121.00

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,993.00	22,121.00
12-Jan-18	By D.Shiva Shankar-Happay Card <i>Chq no:488172 Being chq issued to MPPL towards Shiva shankar happay card for vehical registration</i>	Bank Payment	BP-6		8,200.00
				20,76,993.00	30,321.00
	By Closing Balance				20,46,672.00
				20,76,993.00	20,76,993.00
13-Jan-18	To Opening Balance			20,46,672.00	
13-Jan-18	By Modi Housing Pvt. Ltd. - Running Capital <i>ch no.488173 Being cheque issued to MHPL towards transfer.</i>	Bank Payment	BP-1		10,50,000.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Chq no:488174 Being chq issued to Sri rama paints & pipe Fitting Stores towards purchase of paints-cement bags against vide bill no:4347,dt:8/12/17,Po.no:47027/125,dt:5/12/17</i>	Bank Payment	BP-2		5,900.00
	By Shubham Enterprises <i>Chq no:488175 Being chq issued to Shubham Enterprises towards Purchase of Materials against vide bill no:1719,dt:18/11/17,po.no:47384,dt:19/12/17</i>	Bank Payment	BP-3		15,954.00
	By Reflections Electricals Pvt Ltd. <i>Chq no:488176 Being chq issued to Reflection Electricals Pvt Ltd towards Purchase of material against vide bill no:1637,dt:12/12/17,po.no:46967,dt:4/12/17</i>	Bank Payment	BP-4		1,25,081.00
	By Praful Sanitary <i>Chq no:488177 Being chq issued to Praful sanitary towards purchase of tiles against vide bill no:PS/17-18/41,dt:28/11/17,po.no:46731/115,dt:22/11/17</i>	Bank Payment	BP-5		95,394.00
	By Praful Sanitary <i>Chq no:488178 Being chq issued to praful Sanitary towards purchase of plumbing -CP & Sanitary against Vide bill no:PS/17-18/577,dt:8/12/17,po.no:46962/120,t:5/12/17</i>	Bank Payment	BP-6		2,71,957.00
	By G.P Buildcon Materials <i>Chq no:488179 Being chq issued to G.P Buildcon Materials towards Purchase of Material against vide bill no:17399,dt:10/12/17,po.no:46961,dt:5/12/17</i>	Bank Payment	BP-7		19,600.00
	By Ganesh Tube Traders <i>Chq no:488180 BBeing chq issued to Ganesh Tube Traders towards Purchase of materials against vide bill no:343,dt:8/12/17,po.no:47026/125,dt:5/12/17</i>	Bank Payment	BP-8		13,313.00
	Carried Over			20,46,672.00	15,97,199.00

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,46,672.00	15,97,199.00
13-Jan-18	By Elegant Enterprises <i>Chq no:488181 Being chq issued to Elegant Enterprises towards purchase of materials against vide bill no:EE/291,dt:5/12/17,po.no:46957,dt:4/12/17</i>	Bank Payment	BP-9		10,382.00
				20,46,672.00	16,07,581.00
	By Closing Balance				4,39,091.00
				20,46,672.00	20,46,672.00
16-Jan-18	To Opening Balance			4,39,091.00	
16-Jan-18	To Serene Constructions LLP <i>Chq no:703663 Being chq received from Serene Constructions llp towards against invoic no:1012,dt:18/12/2017,po.no:47064</i>	Bank Receipt	BR-1	5,310.00	
	To Nilgiri Estates <i>Chq no:006244 Being Chq Recevied from nilgiri estates towards purchase of electrical LED lights against bill no:1048,dt:29/12/17, po.no:42279</i>	Bank Receipt	BR-2	8,638.00	
	To Kadakia & Modi Housing <i>Chq no:006407 Being chq received from KNM towards purchase of tiles against Bill no:1013,dt:18/12/17,po.no:47168,dt:9/12/17</i>	Bank Receipt	BR-3	1,63,307.00	
				6,16,346.00	
	By Closing Balance				6,16,346.00
				6,16,346.00	6,16,346.00
17-Jan-18	To Opening Balance			6,16,346.00	
17-Jan-18	To Silver Oka Villas LLP-Deposit <i>Chq no:050770 Being chq received from Silver oak villas llp towards deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	To Paramount Estates <i>Chq no:434762 Being chqreceived from paramount estates towards purchase of boards against vide bill no:1058,dt:30/12/17, po.no:47525,dt:26/12/17</i>	Bank Receipt	BR-2	4,986.00	
	To Vista Homes <i>Chq no:315553 Being chq received from Vista homes towards for part payment against bill no:1003,&1009(part payment)</i>	Bank Receipt	BR-3	3,00,000.00	
	To Modi Properties & Investments Pvt Ltd <i>Chq no:714813 Beig chq received from MPPL towards transfer</i>	Bank Receipt	BR-4	10,50,000.00	
				20,71,332.00	
	By Closing Balance				20,71,332.00
				20,71,332.00	20,71,332.00

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-18	To Opening Balance			20,71,332.00	
19-Jan-18	By Patel & Company <i>Chq no:149799 Being chq issued to Patel & company towards purchase of Cera sanitary (100% advance)full & final Payment against Po.no:47927,dt:19/1/18</i>	Bank Payment	BP-1		1,85,068.00
	By J Selva Kumar-Happay Card <i>chq no:488182 Being chq issued to MHPI towards J.selva kumar happay card for Purchase of Stationery & general material for SLLP req:140 against Vide bill no:0851, 8360,83462</i>	Bank Payment	BP-2		26,198.00
	By Modi Properties-Deposit <i>ch no.488183 Being cheque issued to MPPL towards refund of deposit.</i>	Bank Payment	BP-3		2,50,000.00
				20,71,332.00	4,61,266.00
	By Closing Balance				16,10,066.00
				20,71,332.00	20,71,332.00
20-Jan-18	To Opening Balance			16,10,066.00	
20-Jan-18	By Atlas Security & Safety Inc. <i>Chq no:488184 Being chq issued to Atlas Security & safety Inc towards purchase of materials against vide bill no:618,808,dt:30 /10/17,25/11/17,po.no:45897,dt:11/10/2017</i>	Bank Payment	BP-1		12,307.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Chq no:488185 Being chq issued to Sri venkata durga anjaneya steel Tubes towards purchase of Materials against vide bill no:160,dt:28/12/2017,po.no:47346,dt:16 /12/2017</i>	Bank Payment	BP-2		5,204.00
	By Sri Balaji Enterprises <i>Chq no:488186 Being chq issued to Sri BBalaji Enterprises towards purchase of materials Against vide bill no:144,dt:21/2/17, po.no:47266,dt:14/12/2017</i>	Bank Payment	BP-3		14,636.00
	By Venkataramana Stationery & Binding Works <i>chq no:488187 Being chq issued to Venkataramana stationery & binding Works towards purchase of materials against vide bill no:769,dt:30/12/17,po.no:47449,dt:22/12 /17</i>	Bank Payment	BP-4		1,947.00
	By Shubham Enterprises <i>Chq no:488188 Being chq issued to Shubham Enterprises towards Purchase of materials against vide bill no:2184,dt:22/12 /2017,po.no:47444,dt:22/12/2017</i>	Bank Payment	BP-5		19,824.00
	By Harshvardhan Agencies <i>Chq no:488189 Being chq issued to Harshvardhan Agencies towards purchase of materials against vide bill no:2871/17-18, dt:2/12/2017,po.no:46974,dt:2/12/17</i>	Bank Payment	BP-6		1,91,845.00
	Carried Over			16,10,066.00	2,45,763.00

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,066.00	2,45,763.00
20-Jan-18	By Ganesh Tube Traders <i>Chq no:488190 Being chq issued to Ganesh Tube Traders towards Purchase of Materials against vide bill no:382,dt:27/12/17,po.no:47450,22/12/17</i>	Bank Payment	BP-7		12,149.00
	By Reflections Electricals Pvt Ltd. <i>Chq no:488191 Being chq issued to Reflections electricals pvt ltd towards purchase of materials Against vide bill no:1638,dt:12/12/2017,po.no:46956,dt:4/12/2017</i>	Bank Payment	BP-8		59,993.00
	By Anisha Associates <i>Chq no:488192 BBeing chq issued to Anisha associates towards purchase of materials against vide bill no:1268,dt:11/12/17,po.no:47025,dt:5/12/17</i>	Bank Payment	BP-9		12,625.00
	By Prince Piping Systems PVT.LTD. <i>Chq no:488193 Being chq issued to Prince piping System Pvt Ltd towards purchase of materials against vide bill no:V14324,dt:4/12/17,po.n:46972,dt:2/12/17</i>	Bank Payment	BP-10		99,299.00
	By Sri Balaji Enterprises <i>Chq no:488194 BBeing chq issued to Sri balaji enterprises towards Purchase of materials against vide bill no:148,dt:29/12/17,po.no:47422,dt:20/12/17</i>	Bank Payment	BP-11		2,91,375.00
	By Ganesh Tube Traders <i>Chq no:488196 Being chq issued to Ganesh Tube Traders towards purchase of materials against vide bill no:406,dt:5/1/18,po.no:47808,dt:5/1/18</i>	Bank Payment	BP-12		3,76,497.00
	By Sri Balaji Enterprises <i>Chq no:488197 Being chq issued to Sri balaji Enterprises towards purchase of materials against vide bill no:153,dt:5/1/18,po.no:47801,dt:4/1/18</i>	Bank Payment	BP-13		7,847.00
	By Sri Balaji Enterprises <i>Chq no:488198 Being chq issued to Sri Balaji Enterprises towards purchase of Materials (pate payment made)against vide bill no:147,dt:29/12/2017,po.no:47421,dt:20/12/17</i>	Bank Payment	BP-14		2,50,000.00
	To Modi Realty Miryalguda LLp <i>Chq no:713836 Being chq recevied from MRMLLP towards against bill no:1027 &1028,dt:22/12/17,,po.no:47392&47345,dt:19/12/17&16/12/17</i>	Bank Receipt	BR-1	16,134.00	
	To Modi Reality Miryalguda - Deposit <i>Chq no:713839 Being chq recevied from MRM LLP towards Deposit</i>	Bank Receipt	BR-2	1,00,000.00	
	Carried Over			17,26,200.00	13,55,548.00

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,26,200.00	13,55,548.00
20-Jan-18	To Modi Reality Miryalguda - Deposit <i>Chq no:713840 Being chq recevie from MRM LLP towards Deposit</i>	Bank Receipt	BR-3	1,00,000.00	
				18,26,200.00	13,55,548.00
	By Closing Balance				4,70,652.00
				18,26,200.00	18,26,200.00
22-Jan-18	To Opening Balance			4,70,652.00	
22-Jan-18	By Eco Care Building Products Pvt Ltd <i>Chq no:488199 Being chq issued to ECo care Building Products Pvt Ltd towards Purchase of Materials (100% adavance) against Po.no:48095 REq no:125,dt:22/1 /2018</i>	Bank Payment	BP-1		28,800.00
				4,70,652.00	28,800.00
	By Closing Balance				4,41,852.00
				4,70,652.00	4,70,652.00
23-Jan-18	To Opening Balance			4,41,852.00	
23-Jan-18	To Modi Reality Miryalguda - Deposit <i>Chq no:961969 Being chq received from Modi realty Miriyalaguda LLP towards Deposit</i>	Bank Receipt	BR-1	1,00,000.00	
				5,41,852.00	
	By Closing Balance				5,41,852.00
				5,41,852.00	5,41,852.00
24-Jan-18	To Opening Balance			5,41,852.00	
24-Jan-18	By Cash <i>Chq no:488201 being chq issued towards Self</i>	Contra	CO-1		95,000.00
				5,41,852.00	95,000.00
	By Closing Balance				4,46,852.00
				5,41,852.00	5,41,852.00
25-Jan-18	To Opening Balance			4,46,852.00	
25-Jan-18	To Sudhir U Mehta <i>Chq no:149775 Being chq issued to Sudhir U mehta towards Rent for b.no:45B for the month of Dec-17 Chq not clered hence reversed</i>	Bank Receipt	BR-1	6,000.00	
	To Sudhir U Mehta <i>Chq no:752515 Being chq issued to Sudhir U. Mehta towards Rent for bunglow B. no:45B for the month of Nov-17 Chq not clered Hence reversed</i>	Bank Receipt	BR-2	6,000.00	
	By Sudhir U Mehta <i>Chq no:488202 Being Chq issued to sudhir U mehta towards Rent for 2 bunglows for the month of NOV-17& dec-17</i>	Bank Payment	BP-1		12,000.00
	Carried Over			4,58,852.00	12,000.00

continued ...

Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,852.00	12,000.00
25-Jan-18	By Modi Properties-Deposit <i>Being amount transfered to MPPL towards Refund of deposit</i>	Bank Payment	BP-2		2,50,000.00
	To Eco Care Building Products Pvt Ltd <i>Chq no:488199 Being chq issued to Eco care Building Products Pvt Ltd towards Purchase of Materials (100% advance) against Po.no:48095 REq no:125,dt:22/1/2018 (Chq Cancelled hence reversed)</i>	Bank Receipt	BR-3	28,800.00	
				4,87,652.00	2,62,000.00
	By Closing Balance				2,25,652.00
				4,87,652.00	4,87,652.00
27-Jan-18	To Opening Balance			2,25,652.00	
27-Jan-18	By Atlas Security & Safety Inc. <i>ch no.488206 Being cheque issued to atlas security & safety Inc towards purchase of materials against Vide bill no:1120,dt:16/01/2018,po.no:47934,dt:12/01/2018&1121,dt:16/01/2018,po.no:47949/140,dt:12/01/2018</i>	Bank Payment	BP-1		12,727.00
	By Ganesh Tube Traders <i>Being amount transfered to Ganesh tube traders towards purchase of Materials against vide bill no:422,dt:12/1/18,po.no:47937,dt:12/1/18,bill no:399,dt:2/1/18,po.no:47679,dt:2/1/18,& bill no:47807,dt:8/01/18</i>	Bank Payment	BP-2		47,155.00
	By Reflections Electricals Pvt Ltd. <i>Being amount transfered to Reflections Electricals pvt ltd towards purchase of materials against vide bill no:1892,dt:13/1/18,po.no:47920/157,dt:11/1/18,bill no:1787,dt:30/12/17,po.no:47442,dt:22/12/17&bill no:1801,dt:2/1/18,po.no:47678/144,dt:2/1/18</i>	Bank Payment	BP-3		1,66,413.00
	By Priyanka Printers <i>Being amount transfered to Priyanka printers towards delivery Challan For sslip against bill no:058,dtL4/1/2018</i>	Bank Payment	BP-4		1,950.00
	By Venkataramana Stationery & Binding Works <i>ch no.488205 being cheque issued to Venkataramana stationery Towards purchase of materials against vide bill no:7885,dt:4/1/18,po.no:47713,dt:3/01/2018</i>	Bank Payment	BP-5		1,947.00
	By Harshvardhan Agencies <i>BBeing amount transfered to Harshvardhan agencies towards purchase of materials against vide bbill no:3304/17-18,dt:4/1/2018,po.no:47810,dt:4/1/2018</i>	Bank Payment	BP-6		1,48,823.00
	Carried Over			2,25,652.00	3,79,015.00

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,652.00	3,79,015.00
27-Jan-18	By Praful Sanitary <i>Being amount transfered to Praful Sanitary towards purchase of materials against vide bill no:Ps/17-18/609,dt:19/12/17,po. no:47052,dt:05/12/17 &bill no:593,dt:14/12/17,po.no:46966,dt:5/12/17</i>	Bank Payment	BP-7		2,43,994.00
	By Prince Piping Systems PVT.LTD. <i>Being amount transfered to Prince piping system towards purchase of Materials against vide bill no:V1632,dt:5/1/18,po. no:47809,dt:47809,dt:4/1/18 & bill no"V1672,dt:11/1/18,po.no:47930,dt:11/01/18</i>	Bank Payment	BP-8		97,370.00
	By Rajadhani Tiles Company <i>Being amount transfered to Rajadhani Tiles towards purchase of materials against vide bill no:70,dt:22/1/18,po.no:47606,dt:29/12/17</i>	Bank Payment	BP-9		1,27,617.00
	By Shubham Enterprises <i>Being amount transfered to Shubham Enterprises towards Materials against vide bill no:2298,po.no:47685,dt:2/1/18,po. no:47684,dt:2/1/18,po.no:47681,dt:2/1/18, po.no:47926/160,dt:11/1/18,po.no:47919/157,dt:11/1/18,po.no:47912/163,dt:11/12/18</i>	Bank Payment	BP-10		4,29,021.00
	By Sri Balaji Enterprises <i>Being amount transfered to Sri Balaji Enterprises towards purchase of materials against vide bill no:147,dt:29/12/17,po. no:47421,dt:20/12/17</i>	Bank Payment	BP-11		2,64,787.00
	By Sri Raja Rajeshwara Traders <i>Being amount transfered to Sri Raja rajeshwara traders towards Purchase of materials against po.no:47709,dt:3/1/18,po. no:47447,dt:22/12/17,po.no:47933,dt:12/1/18,dt:47960,dt:12/01/18,po.no:48098,dt:4/1/18</i>	Bank Payment	BP-12		1,26,326.00
	By Sri Rama Paints &Pipe Fitting Stores <i>ch no.488207 Being cheque issued to Sri rama Paints towards purchase of mtaerials against vide bill no:5035,dt9/1/18,po. no:47451/139,dt:9/1/18</i>	Bank Payment	BP-13		1,560.00
	By Vasanth Enterprises <i>Being amount transfered to Vasanth Enterprises towards Purchase of materials against vide bill no:321,dt:11/1/18,po. no:47448,dt:22/12/17</i>	Bank Payment	BP-14		30,586.00
	By Sree Panduranga Timber Traders <i>Being amount transfered to Sree pandurang towards Purchase of materials against vide bill no:122,dt:11/1/18,po.no:47652,dt:30/12/17</i>	Bank Payment	BP-15		47,265.00
	Carried Over			2,25,652.00	17,47,541.00

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,652.00	17,47,541.00
27-Jan-18	By Nitco Limited <i>Chq no:488203 Being chq issued to Nitco ltd towards purchase of materials against vide bill no:497072-26317,dt:27/12/17,po. no:47213,dt:12/12/17 & bill no:49072-25918, dt:29/9/17,po.no:45807,dt:29/9/2017</i>	Bank Payment	BP-16		63,872.00
	By Sasi Enterprises <i>Chq no:488204 Being chq issued to Sasi Enterprises towards purchase of AAC Blocks (100% advance) against po. no:48095/123,dt:27/1/18</i>	Bank Payment	BP-17		29,750.00
	To B & C Estates <i>Cha no:869288 Being chq received from bnc estates towards payment for bill no:53038, 1041,1038,1051,1069,&1050,1074,1033, 1025,1052</i>	Bank Receipt	BR-1	1,68,092.00	
	By D.Shiva Shankar-Happay Card <i>Being amount transfered to MPPL towards shiva shankar happay cards for purchase of rubber stamps for sslp</i>	Bank Payment	BP-18		1,120.00
				3,93,744.00	18,42,283.00
	To Closing Balance			14,48,539.00	
				18,42,283.00	18,42,283.00
29-Jan-18	By Opening Balance				14,48,539.00
29-Jan-18	To Jai Bhavanis Aerocan Blocks <i>ch no.149762 Being cheque issued to Jai Bhavanis Aerocan Blocks towards 100% advance for aerocan bricks against po no. 47012 dt-4/12/17 reversed.</i>	Bank Receipt	BR-1	27,376.00	
	To Sasi Enterprises <i>Chq no:488204 Being chq issued to Sasi Enterprises towards purchase of AAC Blocks (100% advance) against po. no:48095/123,dt:27/1/18(Chq cancelled) Hence reversed</i>	Bank Receipt	BR-2	29,750.00	
				57,126.00	14,48,539.00
	To Closing Balance			13,91,413.00	
				14,48,539.00	14,48,539.00
30-Jan-18	By Opening Balance				13,91,413.00
30-Jan-18	By Sasi Enterprises <i>Chq no:488208 Being chq issued to SASI enterprises towards Purchase of AAC blocks (100%Advance)payment against vide bill no:48095,req.no:123,dt:29/1/18</i>	Bank Payment	BP-1		31,450.00
	To Silver Oak Villas LLP <i>ch no.802903 being cheque received from SOVLLP towards sales against bill no.s1032 & 1078 dt-23/12/17 & 29/12/17 po no.47308 dt-16/12/17 & 47049 dt-5/12/17.</i>	Bank Receipt	BR-1	31,471.00	
				31,471.00	14,22,863.00
	Carried Over				

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,471.00	14,22,863.00
30-Jan-18	To Vista Homes <i>Chq no:844840 Being chq received from Vista homes towards materials against bill no:1062,1065,1064,1060,1061</i>	Bank Receipt	BR-2	2,69,071.00	
				3,00,542.00	14,22,863.00
	To Closing Balance			11,22,321.00	
				14,22,863.00	14,22,863.00
31-Jan-18	By Opening Balance				11,22,321.00
31-Jan-18	To B & C Estates <i>Chq no:405317 Being chq received from BNC estates towards against vide bill no:1042,1036,1054</i>	Bank Receipt	BR-1	2,15,268.00	
				2,15,268.00	11,22,321.00
	To Closing Balance			9,07,053.00	
				11,22,321.00	11,22,321.00
1-Feb-18	By Opening Balance				9,07,053.00
1-Feb-18	By Interest On OD <i>Being towards interest on OD</i>	Bank Payment	BP-1		751.95
					9,07,804.95
	To Closing Balance			9,07,804.95	
				9,07,804.95	9,07,804.95
2-Feb-18	By Opening Balance				9,07,804.95
2-Feb-18	By Maintance Charges-Exempted <i>Being online transfered to Soham Mansion Owners association towards Maintance Charges of Geeta Desia store Room for the month of Dec-17& jan-18</i>	Bank Payment	BP-1		1,845.00
	By Geeta Desai <i>Being online transfer to Geeta Desai towards Rent for the month of Jan-18</i>	Bank Payment	BP-2		10,000.00
	By Nisha Modi <i>Being online transfer to Nisha modi towards rent for 2 bungalows B.no:45E45F for the month of jan-18,</i>	Bank Payment	BP-3		12,000.00
	By Nidhi Modi <i>Being online Transfer to Nidhi Modi towards REnt for 2 bungalows B.no:45C&45D for the month of Jan-18</i>	Bank Payment	BP-4		12,000.00
	By Rahul B Mehta <i>Being onling trnsfered to Rahul B Mehta towards REnt for bungalow B.no:45A for the month of Jan-18</i>	Bank Payment	BP-5		6,000.00
	By Sudhir U Mehta <i>Being online transfered to Sudhir U mehta Towards Rent for bungalowB.no:45D for the month of Jan-18</i>	Bank Payment	BP-6		12,000.00
	Carried Over				9,61,649.95

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,61,649.95
2-Feb-18	By Tejas D Mehta <i>ch no.488211 Being cheque issued to Tejas D mehta towards Rent for 2 Bunglows B. no:45G & 45J for the month of jan-18</i>	Bank Payment	BP-7	6,000.00	
	By Hardik D Mehta <i>ch no.488210 Being cheque issued to Hardik D Mehta towards rent for 2 bunglows B.no:45G &45J for the month of jan-18</i>	Bank Payment	BP-8	6,000.00	
	By Meet B Mehta <i>ch no.488209 Being cheque issued to Meet B Mehta towards Rent for bbungalow B.no:45I for the month of Jan-18</i>	Bank Payment	BP-9	6,000.00	
	By Karna S Mehta <i>Being online transfered to karna S Mehta towards Rent for Bungalow B.no:45H for the month of Jan-18</i>	Bank Payment	BP-10	6,000.00	
	By TDS Payable <i>Being online transfered to MHPL towards TDs For the month of Jan-18</i>	Bank Payment	BP-11	1,048.00	
	By Grace Auto Body Builders <i>Being online transfered to Grace Auto Body Builders towards Fabrication Of jeeto vehicles full Payment</i>	Bank Payment	BP-12	37,760.00	
	To Nilgiri Estates <i>Chq no:006457 Being chq received from nilgiri estates towards purchase of plumbing materials against vide po.no:47294,dt:16/12/17,47340,dt:16/12/17,7295,dt:16/12/17,47296,dt:16/12/17</i>	Bank Receipt	BR-1	2,00,079.00	
	To Modi Reality Miryalguda - Deposit <i>Being online transfered from MRMLLP towards Deposit</i>	Bank Receipt	BR-2	1,00,000.00	
				3,00,079.00	10,24,457.95
				7,24,378.95	
	To Closing Balance			10,24,457.95	10,24,457.95
3-Feb-18	By Opening Balance				7,24,378.95
3-Feb-18	By (as per details) Shreyas Services TDS Payable Round Off <i>Chqno488213:Being online transfered to Shreyas services towards housekeeping charges against vide bill no:1252,dt:31/01/2018</i>	Bank Payment 19,470.00 Dr 389.40 Cr 0.40 Dr	BP-1	19,081.00	
	By (as per details) United Security Services TDS Payable Round Off <i>Being online transfered to united security services towards security charges against vide bill no:Uss/121/18,dt:31/01/18</i>	Bank Payment 19,824.00 Dr 396.48 Cr 0.48 Dr	BP-2	19,428.00	
	Carried Over				7,62,887.95

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,62,887.95
3-Feb-18	By Anisha Associates <i>Being online transfered to Anisha Associates towards purchase of materials against vide bill no:1267,dt:11/12/17,po.no:47025,dt:05/12/2017</i>	Bank Payment	BP-3	40,194.00	
	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflections Electricals Pvt Ltd towards Purchase of materials against vide bill no:1804,dt:02/01/2018,po.no:47680/137,dt:2/1/2018</i>	Bank Payment	BP-4	51,042.00	
	By Bagga Hotel Constructions Llp <i>Being online transfered to Bagga Hotel Constructions Llp towards Purchase of Materials against vide bill no:006,dt:26/12/2017,po.no:47383,dt:19/12/2017</i>	Bank Payment	BP-5	17,603.00	
	By Sri Raja Rajeshwara Traders <i>Being online transferedd to Sri Raja Rajeshwara Traders towards purchase of Materials against vide ill no:1088,dt:20/1/2018,po.no:48079,dt:20/01/2018</i>	Bank Payment	BP-6	1,190.00	
	By Venkataramana Stationery & Binding Works <i>Being online transfered to Venkataramana Stationery & binding Works towards purchase of Matrials against vide bill no:834,dt:20/01/2018,po.no:47943,dt:19/01/2018</i>	Bank Payment	BP-7	10,706.00	
	By Aditya Industries <i>Being online transfered to Aditya industries towards purchase of materials against vide bill no:263,dt:13/1/18,po.no:47914,dt:11/1/2018</i>	Bank Payment	BP-8	22,538.00	
	By Aditya Industries <i>Being online transfered to Aditya Industries towards purchase of materials against vide bill no:264,dt:13/1/2018,po.no:47711,dt:3/1/18</i>	Bank Payment	BP-9	32,421.00	
	By G.Krishna Murthy & Sons <i>Chq no:488215 Being Chq Issued to G. Krishna Murthy & sons towards purchase of materials against vide bill no:2969,dt:17/1/18,po.no:47944/140,dt:12/01/2018</i>	Bank Payment	BP-10	3,450.00	
	By Harshvardhan Agencies <i>Being online transfered to Harshvardhan Agencies towards purchase of materioals against vide bill no:3397,dt:12/1/18,po.no:47948,dt:12/1/18</i>	Bank Payment	BP-11	32,098.00	
	By Sri Ambe Electricals <i>Being online transfered to sri ambe Electricals against vide bill no:G1390,dt:17/1/2018,po.no:47935,dt:12/1/18</i>	Bank Payment	BP-12	48,144.00	
	Carried Over				10,22,273.95

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,22,273.95
3-Feb-18	By Praful Sanitary <i>Being online transfered to Praful Sanitary Towards Purchase of materials against vide bill no:698,646,619,dt:17/1/18,po.no:46963, dt:05/12/2017</i>	Bank Payment	BP-13		81,510.00
	By Praful Sanitary <i>Being online transfered to Praful Sanitary towards Purchase of materials against vide bill no:704,dt:18/01/18,po.no:47928,dt:11/1 /2018</i>	Bank Payment	BP-14		28,160.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering Corporation towards prchase of materials against vide bill no:1159,1168, dt:16/1/18,18/1/18,po.no:47924/160,dt:11/1 /18</i>	Bank Payment	BP-15		4,08,701.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering corporatin towards purchase of materials Against vide bill no:1307,1127, dt:18/1/18,4/1/18,po.no:47686/150,dt:02/1 /2018</i>	Bank Payment	BP-16		54,897.00
					15,95,541.95
To	Closing Balance			15,95,541.95	
				15,95,541.95	15,95,541.95
5-Feb-18	By Opening Balance				15,95,541.95
5-Feb-18	To Nilgiri Estates <i>ch no.006492 Being cheque received from NE towards electrical material against bill no.47482,533,629,293,858,47300& 47455 dt10/1/18</i>	Bank Receipt	BR-1	1,08,979.00	
	To (as per details) Kadokia & Modi Housing Kadokia & Modi Housing <i>ch no.006803 being cheque received from knm towards electrical material against po no.47630,47698,47851,47010,48041,47963</i>	Bank Receipt	BR-2	43,576.00	
				7,678.00 Cr	
				35,898.00 Cr	
	By Soham Modi HUF <i>ch no.488216 Being cheque issued to Soham Modi HUF towards Wagnor loan closure of veh no.TS10EG7971.</i>	Bank Payment	BP-1		1,96,578.00
	By Prelam Trading Corporation <i>Chq no:488218 Being chq issued to Prelam trading Corporation Towards purchase Of MDF Boards part Payment(50%Advance) against po.no:48255/167,dt:5/12/17</i>	Bank Payment	BP-2		53,490.00
				1,52,555.00	18,45,609.95
To	Closing Balance			16,93,054.95	
				18,45,609.95	18,45,609.95

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-18	By Opening Balance				16,93,054.95
6-Feb-18	To Silver Oka Villas LLP-Deposit <i>Chq no:050784 Being chq received from SOVLLP towards Deposit</i>	Bank Receipt	BR-1	1,00,000.00	
	To B & C Estates <i>Chq no:405348 Being Chq received from BNC estates towards purchase of materials against vide bill no:47885,47763,47831,47804,47778,47755,47727,47876,47771</i>	Bank Receipt	BR-2	32,099.00	
	To Bloomdale Owners Association <i>Chq no:000834 Being Chq received from BDOA towards purchase of materials against vide bill no:47857</i>	Bank Receipt	BR-3	1,176.00	
	To Serene Constructions LLP <i>Being transfered from Serene Constructions towards bill no.9/17-18 po no.48032</i>	Bank Receipt	BR-4	1,452.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHHLLP towards bill no.074/17-18</i>	Bank Receipt	BR-5	38,135.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP towards ref no91/17-18</i>	Bank Receipt	BR-6	3,767.00	
				1,76,629.00	16,93,054.95
	To Closing Balance			15,16,425.95	
				16,93,054.95	16,93,054.95
7-Feb-18	By Opening Balance				15,16,425.95
7-Feb-18	To Vista Homes <i>Chq no:431180 Being chq Received from IVsta homes against bill no:100,1063,47743,47834,47634,47304,47746,47701,,47651,47978,47305,47747,47283,47621,47705</i>	Bank Receipt	BR-1	6,98,876.00	
				6,98,876.00	15,16,425.95
	To Closing Balance			8,17,549.95	
				15,16,425.95	15,16,425.95
8-Feb-18	By Opening Balance				8,17,549.95
8-Feb-18	By Soham Modi HUF <i>Being transfered to SMHUF towards wagonR TS10EB 4519 of sep-14 transfer to sslp.</i>	Bank Payment	BP-1		64,768.00
					8,82,317.95
	To Closing Balance			8,82,317.95	
				8,82,317.95	8,82,317.95
9-Feb-18	By Opening Balance				8,82,317.95
9-Feb-18	By Rahul Enterprises <i>ch no.488219 Being cheque issued to Rahul Enterprises towards 100% advance against plumbing material po no.48381 dt-5/2/18</i>	Bank Payment	BP-1		1,91,443.00
	Carried Over				10,73,760.95

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,73,760.95
9-Feb-18	By J Selva Kumar-Happay Card <i>Being Online transfered to MHPL towards selva kumar Happay card for transportation from malkajiri to sslp against po.no:47736 &47927& towards purchase of Stationery against Req no:342/140,dt:18/1/2018</i>	Bank Payment	BP-2		7,422.00
	By M.Jayaprakash Happay Card <i>Being online transfer to MPPL towards Jayaprakash Happay Card for Internet Banking for HDFC Bank od summit housing LLP</i>	Bank Payment	BP-3		100.00
	By G.Hari Babu-Happay Card <i>Being online transfer to MPPL towards haribabu happay card for purchase of consumables against REq no:39441,dt:18/1/2018</i>	Bank Payment	BP-4		7,527.00
					10,88,809.95
To	Closing Balance			10,88,809.95	
				10,88,809.95	10,88,809.95
10-Feb-18	By Opening Balance				10,88,809.95
10-Feb-18	By Electricity Charges-Exempted <i>Chq no:026232 Beingchq issued to RSSPDCL towards VSC Stores villas electricity bill for the month of Jan-2018(10/1/2018 to 6/2/2018)</i>	Bank Payment	BP-1		881.00
					10,89,690.95
To	Closing Balance			10,89,690.95	
				10,89,690.95	10,89,690.95
11-Feb-18	By Opening Balance				10,89,690.95
11-Feb-18	To Serene Constructions LLP <i>Being amount transfered from Serene Construction against req no.39463 dt-22/12/17, po no.47467 dt-6/1/18.</i>	Bank Receipt	BR-1	5,914.00	
				5,914.00	10,89,690.95
To	Closing Balance			10,83,776.95	
				10,89,690.95	10,89,690.95
12-Feb-18	By Opening Balance				10,83,776.95
12-Feb-18	By Sree Sree Enterprises <i>Being cheque issued to Sree Sree enterprises towards advance 100% for purchase placticiser against po no.48440 dt -8/2/18</i>	Bank Payment	BP-1		2,000.00
	By Industrial Equipment Centre <i>Being cheque issued to Industrial Equipment centr towards 100% advance for purchase of cube testing moulds against po no.48446 dt -8/2/18.</i>	Bank Payment	BP-2		18,408.00
To	Modi Reality Miryalguda - Deposit <i>Being transfered from MRM towards deposit.</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			1,00,000.00	11,04,184.95

continued ...

Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	11,04,184.95
				1,00,000.00	11,04,184.95
To	Closing Balance			10,04,184.95	
				11,04,184.95	11,04,184.95
15-Feb-18	By Opening Balance				10,04,184.95
15-Feb-18	By Techno Machine Tools	Bank Payment	BP-1		5,428.00
	<i>Chq no:026233 Being Chq issued to Techno Machine Tools towards purchase of 15KVA generator servicing material against po. no:48505/178,dt:12/2/2018(full payment)</i>				
					10,09,612.95
To	Closing Balance			10,09,612.95	
				10,09,612.95	10,09,612.95
16-Feb-18	By Opening Balance				10,09,612.95
16-Feb-18	By Modi Properties-Deposit	Bank Payment	BP-1		2,50,000.00
	<i>Being online transfered to MPPL towards Funds Transfer</i>				
	By Soham Modi HUF	Bank Payment	BP-2		64,768.00
	<i>Being transfered to SMHUF towards TS10EB520 wagonr</i>				
	By G.P Buildcon Materials	Bank Payment	BP-3		19,600.00
	<i>ch no.026234 Being cheque issued to GP Buildcon materials towards plumbing material against bill no.17526 dt-27/1/18,po no.48138 dt-24/1/18.</i>				
					13,43,980.95
To	Closing Balance			13,43,980.95	
				13,43,980.95	13,43,980.95
17-Feb-18	By Opening Balance				13,43,980.95
17-Feb-18	By Sri Raja Rajeshwara Traders	Bank Payment	BP-1		5,074.00
	<i>Being Online transfered to Sri Raja Rajeshwara Traders towards purchase of materials against vide bill no:01110,dt:24/1/2018,po.no:48141,dt:24/1/2018</i>				
	By Sri Rama Paints &Pipe Fitting Stores	Bank Payment	BP-2		2,080.00
	<i>Being online transfered to Sri Rama Paints &pipe Fitting stores towards Purchase of materials against vide bill no:5350,dt:27/1/2018,po.no:48137/166,dt:27/1/2018</i>				
	By Atlas Security & Safety Inc.	Bank Payment	BP-3		16,733.00
	<i>Being online transfered to Atlas Security &safety Inc towards purchase of materials against vide bill no:1167,dt:25/1/2018,po. no:48142,dt:24/1/2018</i>				
	By Shubham Enterprises	Bank Payment	BP-4		5,900.00
	<i>Being online transfered to shubham Enterprises Towards Purchase of Materials against Vide bill no:2573,dt:24/1/2018,po. no:47936/162,dt:12/1/2018</i>				
	Carried Over				13,73,767.95

continued ...

Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,73,767.95
17-Feb-18	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards purchase of materials against vide bill no:2593,dt:25/1/2018,po. no:48140/166,dt:24/1/2018</i>	Bank Payment	BP-5		7,438.00
	By Sri Balaji Enterprises <i>Being online transfered to Sri balaji Enterprises towards purchase of materials against vide bill no:164,dt:5/2/2018,po. no:47894,dt:11/1/2018(part payment)</i>	Bank Payment	BP-6		2,00,000.00
	By Sri Balaji Enterprises <i>Being online transfered to sri balaji enterprises towards purchase of materials against vide bill no:164,t:5/2/2018,po. no:47894,dt:11/1/2018(full payment)</i>	Bank Payment	BP-7		2,15,480.00
	To Modi Reality Miryalguda - Deposit <i>Being transfered from MRM towards deposit.</i>	Bank Receipt	BR-1	1,00,000.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards bill. (403 & 2701) po no.48040 & 48183</i>	Bank Receipt	BR-2	3,103.00	
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards bill no. 269 dt-9/2/18, po no.48205.</i>	Bank Receipt	BR-3	2,824.00	
	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP towards bill</i>	Bank Receipt	BR-4	5,699.00	
	To Serene Constructions LLP <i>Being transfered from Serene against bill</i>	Bank Receipt	BR-5	4,148.00	
	To Modi Realty Miryalguda LLp <i>Being transfered from MRM against bill no. 47688,47805,7867,47403,47815 & 47687</i>	Bank Receipt	BR-6	1,09,815.00	
				2,25,589.00	17,96,685.95
	To Closing Balance			15,71,096.95	
				17,96,685.95	17,96,685.95
19-Feb-18	By Opening Balance				15,71,096.95
19-Feb-18	To Modi Builders Methodist Complex <i>Chq no:035171 Being chq received from MBMC towards paints&hardware material against bill no:1067&1066 dt:2/1/18 po. no:47501,dt:23/12/2017,po.no:47514,dt:26/12/2017</i>	Bank Receipt	BR-1	5,579.00	
	To Nilgiri Estates <i>Chq no:006590 Being chq received from Nilgiri estates towards plumbing Materials against po.no:47849,47633,47389,47839,47838,47458,47296,48025,dt:19/1/2018</i>	Bank Receipt	BR-2	2,54,293.00	
	By Modi Properties & Investments Pvt Ltd <i>ch no.026235 Being cheque issued to Mppl towards transfer</i>	Bank Payment	BP-2		2,00,000.00
	Carried Over			2,59,872.00	17,71,096.95

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,872.00	17,71,096.95
19-Feb-18	To Modi Housing Pvt. Ltd. - Running Capital <i>Being cheque received from MHPL towards transfer</i>	Bank Receipt	BR-4	2,00,000.00	
				4,59,872.00	17,71,096.95
	To Closing Balance			13,11,224.95	
				17,71,096.95	17,71,096.95
20-Feb-18	By Opening Balance				13,11,224.95
20-Feb-18	To Mayflower Grand Owners Association <i>Chq no:000465 Being chq received from MGOA towards mopping sticks harpic cleaner etc against vide bill no:48039,dt:23/1/2018,po.no:48039k,dt:18/1/2018</i>	Bank Receipt	BR-1	5,257.00	
				5,257.00	13,11,224.95
	To Closing Balance			13,05,967.95	
				13,11,224.95	13,11,224.95
23-Feb-18	By Opening Balance				13,05,967.95
23-Feb-18	By Rahul Enterprises <i>Chq no:026237 Being Chq issued to Rahul Enterprises towards purchase of Canceled Flush tank& Plates against po.no:48684/189,dt:19/2/2018 Full payment</i>	Bank Payment	BP-1		71,791.00
	By Soham Modi HUF <i>Being Online transfered to Soham Modi HUF towards TS10UA9759 Wagonr</i>	Bank Payment	BP-2		2,26,910.00
	By J Selva Kumar-Happay Card <i>Being online transfered to MHPL towards J. selva Kumar Happay Card for purchase of Drums against po.no:48442/176,dt:8/02/2018</i>	Bank Payment	BP-3		6,650.00
	By J Selva Kumar-Happay Card <i>Being online transfer to MHPL towards J. selva kumar Happay card for purchase of materiaks against po.no:48544,dt:11/2/2018</i>	Bank Payment	BP-4		21,451.00
	By Modi Properties-Deposit <i>Being online transfered to MPPL towards Funds Transfered</i>	Bank Payment	BP-5		2,50,000.00
	By Shubham Enterprises <i>Being online transfered to shubham Enterprises towards purchase of materials against vide ill no:2216,2185,2249,2575, dt:26/1/17,22/12/17,28/12/17,24/1/17po. no:47445/138,dt:22/12/2017</i>	Bank Payment	BP-6		1,58,320.00
	By Powerlite Generators Systems Pvt Ltd <i>Chq no:026236 Being Chq Issued to Powerlite Generators sysytem pvt ltd towards Purchase of Materials against Po. no:48727/9251,dt:23/2/2018 full payment</i>	Bank Payment	BP-7		7,936.00
	Carried Over				20,49,025.95

continued ...

Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,49,025.95
					20,49,025.95
To	Closing Balance			20,49,025.95	
				20,49,025.95	20,49,025.95
24-Feb-18	By Opening Balance				20,49,025.95
24-Feb-18	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Being online transfered to Sri Rama Paints & pipe Fitting stores towards purchase of cement against Vide bill no:5349,dt:27/1/2018,po.no:47959/161,dt:12/1/2018</i>		BP-1		1,560.00
	By Praful Sanitary Bank Payment <i>Being online transfered to Praful sanitary towards Purchase of plumbing against Vide bill no:781&758,dt:12/2/18&6/2/18,po.no:48384/173,dt:5/2/2018</i>		BP-2		57,725.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Being online transfered to Sri Raja Rajeshwara Traders towards purchase of consumables ,Hardware& tools against vide bill no:1108,dt:24/1/2018,po.no:48136,dt:24/1/2018</i>		BP-3		46,948.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>Being online transfered to Sri raja Rajeshwara traders towards consumables, Hardware& tools against Vide Bill no:1168,dt:9/2/2018,po.no:48439/176,dt:8/2/2018</i>		BP-4		60,002.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Being online transfered to Sri Rama Pints & pipe Fitting Stores towards cement against vide bill no:5351,dt:27/1/2018,po.no:48097/146,dt:4/1/2018</i>		BP-5		1,560.00
	By Atlas Security & Safety Inc. Bank Payment <i>Being online transfered to Atlas Security & safety inc towards purchase of tools against Vide bill no:1284,dt:9/2/2018,po.no:48441/176,dt:8/2/2018</i>		BP-6		3,682.00
	By Shubham Enterprises Bank Payment <i>Being online transfered to Shubham Enterprises towards Purchase of tools against Vide bill no:2790,dt:9/2/2018,po.no:488447/176,dt:8/2/2018</i>		BP-7		8,260.00
	By Shubham Enterprises Bank Payment <i>Being online transfered to Shubham Enterprises towards purchase of electrical& plumbing against Vide bill no:2808,dt:10/2/18,2765,dt:7/2/18,2764,dt:7/2/2018,2761,dt:7/2/2018,po.no:48416/176,dt:7/2/2018</i>		BP-8		1,71,122.00
	By Ganesh Tube Traders Bank Payment <i>Being online transfered to Ganesh Tubes Traders towards purchase of pluming& mis. exp against Vide bill no:481,dt:6/2/2018,po.no:48383/172,dt:5/2/2018</i>		BP-9		52,076.00
	Carried Over				24,51,960.95

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,51,960.95
24-Feb-18	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards Purchase of plumbing& paints against Vide bill no:447,dt:20/1/2018, po.no:47916/161,dt:11/1/2018</i>	Bank Payment	BP-10		66,903.00
	By Ganesh Tube Traders <i>Beiong online transfered to Ganesh Tube Traders towards purchase of chemicals against vide bill no:472,dt:2/2/2018,po. no:48139/166,dt:24/1/2018</i>	Bank Payment	BP-11		7,168.00
	By Vasanth Enterprises <i>Being online transfered to Vasanth Enterprises towards building Materials against Vide bill no:363,dt:10/2/2018,po. no:48444/176,dt:8/2/2018</i>	Bank Payment	BP-12		23,788.00
	By Reflections Electricals Pvt Ltd. <i>Being online Transfered to Reflections Electricals Pvt Ltd towards equipment against Vide bill no:1170,dt:10/2/2018,po. no:48495/179,dt:10/2/2018</i>	Bank Payment	BP-13		1,25,080.00
	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflection Electricals Pvt Ltd towards electricals against Vide bill no:2057,dt:6/2/2018,po. no:48257/168,dt:2/2/2018</i>	Bank Payment	BP-14		36,144.00
	By Sri Ambe Electricals <i>Being online transfered to Sri Ambe Electricals towards electrical against Vide bill no:534,dt:5/2/2018,po.no:48259/168,dt:2/2/2018</i>	Bank Payment	BP-15		2,50,370.00
	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards electrical against Vide bill no:27,dt:3/2/2018,po.no:48258/168,dt:2/2/2018</i>	Bank Payment	BP-16		1,18,514.00
	By Supreme Agencies <i>Chq no:026238 Being Chq issued to Supreme Agencies towards purchase of Armor Boatd against Vide bill :2982,dt:9/2/2018,po.no:48460/176,dt:8/2/2018</i>	Bank Payment	BP-17		16,325.00
					30,96,252.95
To	Closing Balance			30,96,252.95	
				30,96,252.95	30,96,252.95
26-Feb-18	By Opening Balance				30,96,252.95
26-Feb-18	To Paramount Estates <i>Being online recevie from PE agts bill po. no:47772,47411,47757,47833,47617,47517, 47632,47436,47739,47628,47643,47754, 47939,47113,47644,47033,47991,47970, 47034,48002,47990,47980,48065,48084, 47531,47225,47292,47569,48068,47226, 47946,47627,47972,48326</i>	Bank Receipt	BR-1	10,00,777.00	
	Carried Over			10,00,777.00	30,96,252.95

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,777.00	30,96,252.95
26-Feb-18	To B & C Estates <i>Being online received From BNC estates against bill no:47587,47625,47844,47848,47766,47765,1081,1085/1034,1083,1084,47550,46075,48028,47869,47552,48027,47624,47998,47945,47883,48090,478661,48081,48038,47749,47750,48109,47702,as per statement enclosed</i>	Bank Receipt	BR-2	15,00,000.00	
				25,00,777.00	30,96,252.95
	To Closing Balance			5,95,475.95	
				30,96,252.95	30,96,252.95
27-Feb-18	By Opening Balance				5,95,475.95
27-Feb-18	To Nilgiri Estates <i>Chq no:006643 Being CHq received from Nilgiri estates towards purchase of hardware against bill no:297,dt:13/2/2018, po.no:48074</i>	Bank Receipt	BR-1	732.00	
	To Vista Homes <i>Being online transfe Received from Vista Homes against Bill no:47744,74,255,47609,47655,47784,47968,48116,48194,48356,256,264</i>	Bank Receipt	BR-2	3,06,741.00	
	To Vista Homes <i>Being wrongly received from Vista Homes</i>	Bank Receipt	BR-3	25,000.00	
				3,32,473.00	5,95,475.95
	To Closing Balance			2,63,002.95	
				5,95,475.95	5,95,475.95
28-Feb-18	By Opening Balance				2,63,002.95
28-Feb-18	By Nilgiri Estates <i>Chq no:006643 Being CHq received from Nilgiri estates towards purchase of hardware against bill no:297,dt:13/2/2018, po.no:48074 Chq cancell hence reversed</i>	Bank Payment	BP-1		732.00
					2,63,734.95
	To Closing Balance			2,63,734.95	
				2,63,734.95	2,63,734.95
1-Mar-18	By Opening Balance				2,63,734.95
1-Mar-18	To Kadakia & Modi Housing <i>ch no.006880 Being cheque received from Knm towards sales against po no.48338,48334,48415,48476</i>	Bank Receipt	BR-1	77,396.00	
	To Greenwood Estates <i>Chq no:641354 Being chq received from Greenwood estates towards purchase of Gova rope,single socket,bend plain, coupling,door tee against Vide bill no:246,dt:8/2/18,po.no:48015,dt:19/1/18&295,dt:13/2/18,po.no:48301,dt:13/2/18</i>	Bank Receipt	BR-2	10,555.00	
	Carried Over			87,951.00	2,63,734.95

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,951.00	2,63,734.95
1-Mar-18	To Modi Builders Methodist Complex <i>Chq no:035245 Being Chq received from MBMC towards purchase of hardware & plumbing materials against po. no:48119, dt:23/1/18,&po.no:47491,dt:23/12/17</i>	Bank Receipt	BR-3	15,008.00	
	By Interest On OD <i>Being towards intrest on OD</i>	Bank Payment	BP-1		4,424.93
				1,02,959.00	2,68,159.88
	To Closing Balance			1,65,200.88	
				2,68,159.88	2,68,159.88
2-Mar-18	By Opening Balance				1,65,200.88
2-Mar-18	By Soham Modi HUF <i>Being online transfered to Soham Modi HUF towards Advance for purchase of Ts10UA9758 Jayo vehicle</i>	Bank Payment	BP-1		1,87,913.00
	To Nilgiri Estates <i>ch no.005964 Being cheque received from NE towards purchase of hardware against bill no.297,po no.48074</i>	Bank Receipt	BR-1	732.00	
	By Geeta Desai <i>Being online transfered to Geeta Desai towards rent For the month of Febb-18</i>	Bank Payment	BP-2		10,000.00
	By Vehicle Insurance <i>ch no.026239 Being cheque issued to Future Generali India Insurance Company Ltd towards wagnr AP28BL 3676 4 wheeler insurance renewal due date: 13.03.18</i>	Bank Payment	BP-3		7,683.00
	By Nisha Modi <i>Being online transfered to Nisha Modi towards Rent for 2 bungalows B.no:45E&45F fo the month of feb-18</i>	Bank Payment	BP-4		12,000.00
	By Nidhi Modi <i>Being Online transfered to Nidhi mdi towards Rent For 2 bungalows b.no:45C&45D,for the month of Feb-18</i>	Bank Payment	BP-5		12,000.00
	By Rahul B Mehta <i>Being online transfered t Rahul B mehta towards Rent for B.no:45A for the month of Feb-18.</i>	Bank Payment	BP-6		6,000.00
	By Sudhir U Mehta <i>Being online transfered to Sudhir U mehta towards Rent for b.no:45b for the month of feb-18</i>	Bank Payment	BP-7		6,000.00
	By Tejas D Mehta <i>Being online transfered to Tejas D mehta towards rent for 2 bungalows b.no:45G&45J for the month of Feb-18</i>	Bank Payment	BP-8		6,000.00
	Carried Over			732.00	4,12,796.88

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			732.00	4,12,796.88
2-Mar-18	By Hardik D Mehta <i>Being online transfered to Hardil D Mehta towards rent for 2 bungalows b.no:45G&45J for the month of febb-18</i>	Bank Payment	BP-9		6,000.00
	By Karna S Mehta <i>Being online transfered to Karna S mehta towards Rent for b.no:45H for the month of feb-18</i>	Bank Payment	BP-10		6,000.00
	By Meet B Mehta <i>Chq no:026240 Being Chq issued to Meet B Mehta towards Rent For b.no:45I for the month of Feb-18</i>	Bank Payment	BP-11		6,000.00
	By Modi Properties-Deposit <i>Being online transfer to MPPL towards Funds Transfer</i>	Bank Payment	BP-12		2,50,000.00
	By Soham Modi Huf Chc <i>Being online transfer to Soham modi HUF Chc towards Car hirecharges &tds payable @1% for the month of Feb-18</i>	Bank Payment	BP-13		14,917.00
	By J Selva Kumar-Happay Card <i>Being online transfered to MHPL towards j. selva Kumar Happay Card for purchase of PVC drums against DC.no:48442/176,dt:20/2/2018</i>	Bank Payment	BP-14		4,750.00
	By (as per details) United Security Services TDS Payable <i>Being online transfered to united security services towards Security charges& TDS Payable@2% against vide bill no:USS/136/18,dt:28/2/2018</i>	Bank Payment 19,824.00 Dr 336.00 Cr	BP-15		19,488.00
	By (as per details) Shreyas Services TDS Payable <i>Being online transfered to Shreyas Services towards housekeeping Charges against Vide bill no:1260,dt:28/2/2018</i>	Bank Payment 19,470.00 Dr 330.00 Cr	BP-16		19,140.00
	By Maintance Charges-Exempted <i>Being online transfered to SMOA towards maintance charges od geeta desai store room For the month of Feb-18</i>	Bank Payment	BP-17		923.00
	By Vista Homes <i>BBeing online transfered to Vista homes towards refund</i>	Bank Payment	BP-18		25,000.00
	By TDS Payable <i>Being online transfer to MHPL towards TDS for the month of Feb-18</i>	Bank Payment	BP-19		913.00
	By M/S Vivid World <i>Being Online transfered to M/S viviD world towards Purchase of computers&periherals against Vide bill no:3.75,dt:7/2/2018,po. no:48491/9222,dt:7/2/2018</i>	Bank Payment	BP-20		383.00
	Carried Over			732.00	7,66,310.88

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			732.00	7,66,310.88
				732.00	7,66,310.88
To	Closing Balance			7,65,578.88	
				7,66,310.88	7,66,310.88
3-Mar-18	By Opening Balance				7,65,578.88
3-Mar-18	To Silver Oak Villas LLP	Bank Receipt	BR-1	8,845.00	
	<i>Being transfered from SOVLLP against bill no.340,313,342 & 343 against sales made.</i>				
				8,845.00	7,65,578.88
To	Closing Balance			7,56,733.88	
				7,65,578.88	7,65,578.88
5-Mar-18	By Opening Balance				7,56,733.88
5-Mar-18	To Villa Orchids LLP	Bank Receipt	BR-1	5,935.00	
	<i>Being transfered from Villa orchids llp towards bill no.310 & 294</i>				
To	B & C Estates	Bank Receipt	BR-2	13,73,338.00	
	<i>Being online received from BNC estates towards against Bill no:47780,47472,48156, 47997,48024,48013,48152,48317,48320, 48322,48246,48242,48164,48199,48398, 48249,48248,48253,48311,48376,48401, 47453,48282,48522,48524,48528,as per statement enclosed</i>				
To	Modi Realty Miryalguda LLp	Bank Receipt	BR-3	12,354.00	
	<i>Being transfered from MRM towards sales against pono.48252 dt-2/2/18,bill no.73 dt-23 /1/18</i>				
				13,91,627.00	7,56,733.88
By	Closing Balance				6,34,893.12
				13,91,627.00	13,91,627.00
7-Mar-18	To Opening Balance			6,34,893.12	
7-Mar-18	By Electricity Charges-Exempted	Bank Payment	BP-1		881.00
	<i>Chq no:026241 BBeing chq issued to TSSPDCL towards VSC Stores Electricity Bill for the month of Feb-18</i>				
To	Paramount Estates	Bank Receipt	BR-1	3,58,468.00	
	<i>Being online transfered received from PE against Vide bill no:47299,47982,47976, 47962,250,47981,48262,48327,48222, 48300,287,48329,278,359,356foe the month of Feb-18</i>				
				9,93,361.12	881.00
By	Closing Balance				9,92,480.12
				9,93,361.12	9,93,361.12

continued ...

Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	To Opening Balance			9,92,480.12	
8-Mar-18	By G.P Buildcon Materials <i>ch no.026249 Being cheque issued to GP Buildcon Materials towards purchase of sanitary material against bill no.17567 dt-14/2/18,po no.48382 dt-5/2/18.</i>	Bank Payment	BP-1		9,800.00
				9,92,480.12	9,800.00
	By Closing Balance				9,82,680.12
				9,92,480.12	9,92,480.12
9-Mar-18	To Opening Balance			9,82,680.12	
9-Mar-18	By J Selva Kumar-Happay Card <i>Being transfered to MHPL towards J.selva kumar Happay Card for Purchase of Drums against po.no:48442/176,dt:8/2/18</i>	Bank Payment	BP-1		7,677.00
	By Modi Properties-Deposit <i>Being amount transfered to Modi properties pvt ltd towards Funds Transfer</i>	Bank Payment	BP-2		2,50,000.00
	By (as per details) Dilpreet Hardware Dilpreet Hardware <i>ch no.026250 Being cheque issued ti Dilpreet Hardware towards purchase of hardware material against bill no.182 & 181, po no.48627 dt-16/2/18.</i>	Bank Payment 1,859.00 Dr 26,934.00 Dr	BP-3		28,793.00
	By Anisha Associates <i>Being transfered to Anisha Associates towards chemicals against bill no.1328,1329 &1324 dt-20/2/18 po no.48583 dt-15/2/18.</i>	Bank Payment	BP-4		39,994.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflections electricals Pvt LTd towads purchase of electrical material against bill no.2122 dt-16/2/18 po no.48585 dt-15/2/18.</i>	Bank Payment	BP-5		16,057.00
	By Reflections Electricals Pvt Ltd. <i>Being transfered to Reflections electricals towards purchase of electrical material against bill no.2147 dt-20/2/18 po n.48675 dt -19/2/18</i>	Bank Payment	BP-6		62,540.00
	By Aditya Industries <i>Being transfered to Aditya Industries towards purchase of plastic cover blocks against bill no.313 dt-13/2/180, po no.48445 dt-8/2/180</i>	Bank Payment	BP-7		41,188.00
	By Vasanth Enterprises <i>Being transfered to Vasanth enterprises towards purchase of buiding material against bill no.385 dt-20/2/18, po no.48672 dt-19/2/18</i>	Bank Payment	BP-8		30,586.00
	By Harshvardhan Agencies <i>Being transfered to Harshavardhan Agencies towards plumbing material against bill no.3847/17-18 dt-19/2/18, po no.8680 dt -19/2/18</i>	Bank Payment	BP-9		97,839.00
	Carried Over			9,82,680.12	5,74,674.00

continued ...

Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,680.12	5,74,674.00
9-Mar-18	By Sri Ambe Electricals <i>Being transfered to Sri Ambe electricals towards purchase of electrical material against bill no.G1656,G1575 dt-20/2/18 & 8 /2/18, po no.48418 dt-7/2/18</i>	Bank Payment	BP-10		1,38,209.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering Corporation towards Purchase of electrical materials against Vide bill no:SAL/17-18/1247,dt:8/2/2018,po. no:48417,dt:7/2/2018</i>	Bank Payment	BP-11		1,02,791.00
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards electrical material against bill no. 2891 dt-16/2/18, po no.48584 dt-15/2/18</i>	Bank Payment	BP-12		1,09,704.00
	By G.Krishna Murthy & Sons <i>Being online transfered to G.krishna murthy & sons towards Purchase of sundry items against Vide bill no:3042,dt:15/2/2018,po. no:48550,dt:12/2/2018</i>	Bank Payment	BP-13		7,800.00
	By M/S.Nagina Industrial Corporation <i>Being online transfer to M/S .Naginal Industrial Corporation towards purchase of hardware Against Vide bill no:5623,dt:20/2 /2018,po.no:48630/185,dt:16/2/2018</i>	Bank Payment	BP-14		11,516.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being online transfered to Sri venkate Durga Anjaneya Steel Tubes towards purchase of Hardware against Vide bill no:326,dt:19/2 /2018,po.no:48638/185,dt:16/2/2018</i>	Bank Payment	BP-15		6,018.00
	By Venkataramana Stationery & Binding Works <i>Being online transfered to Venkataramana Stationery & binding Works towards purchase of HDPE Rope against Vide bill no:467,dt:8/2/2018,po.no:48449/176,dt:8/2 /2018</i>	Bank Payment	BP-16		1,062.00
	By Closing Balance			9,82,680.12	9,51,774.00
					30,906.12
				9,82,680.12	9,82,680.12
10-Mar-18	To Opening Balance			30,906.12	
10-Mar-18	To Nilgiri Estates <i>Chq no:006933 Being Chq recceved from nilgiri estates towards purchase of materials against bill no:279,321,323,277,324,322, dt:12/2/18</i>	Bank Receipt	BR-1	93,261.00	
	By Closing Balance			1,24,167.12	1,24,167.12
				1,24,167.12	1,24,167.12

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-18	To Opening Balance			1,24,167.12	
12-Mar-18	By Patel & Company <i>Chq no:026248 Being Chq Issued to Patel & company towards purchase of Cera sanitary against po.no:49056/*199,dt:12/3/2018 Full payment</i>	Bank Payment	BP-1		2,72,832.00
	By Rahul Enterprises <i>Chq no:026247 Being Chq ISSued to Rahul Enterprises towards purchase of canceled Flush Tanks& Plate against po.no:49057/199,dt:12/3/2018 full payment</i>	Bank Payment	BP-2		95,721.00
	By Shubham Enterprises <i>Being transfered to Shubham enterprises towards purchase of electrical material against bill no.2906 dt-19/2/18, po no.48673 dt-19/2/18.</i>	Bank Payment	BP-3		8,260.00
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP towards sales against bill no.272 dt-10/2/18, po no.48263 dt-31/1/18.</i>	Bank Receipt	BR-1	6,889.00	
	To Paramount Estates <i>Being transfered from PE towards sales against bill no.344,345,346,379 & 380</i>	Bank Receipt	BR-2	47,000.00	
	To B & C Estates <i>Being transfered from BNC Estates towards sales against bill no's.386,382,387,362,361, 373,350,327& 391</i>	Bank Receipt	BR-3	1,59,722.00	
				3,37,778.12	3,76,813.00
	To Closing Balance			39,034.88	
				3,76,813.00	3,76,813.00
13-Mar-18	By Opening Balance				39,034.88
13-Mar-18	To Silver Oak Villas LLP <i>Chq no:055872 Being Chq Recevied from SOVLLP towards Purchase of materials against po.no:48008,47320,48006,47756, 47196,48063,48106,48149,48208</i>	Bank Receipt	BR-1	88,823.00	
				88,823.00	39,034.88
	By Closing Balance				49,788.12
				88,823.00	88,823.00
16-Mar-18	To Opening Balance			49,788.12	
16-Mar-18	By J Selva Kumar-Happay Card <i>Being transfered to MHPL Axis towards selvakumar happay card</i>	Bank Payment	BP-1		17,680.00
	By Modi Properties-Deposit <i>Being transfered to Mppl towards deposit refund.</i>	Bank Payment	BP-2		2,50,000.00
	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards hardware material against bill no.346, po no.40059 dt-30/1/18</i>	Bank Receipt	BR-1	1,310.00	
	Carried Over			51,098.12	2,67,680.00

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,098.12	2,67,680.00
				51,098.12	2,67,680.00
To	Closing Balance			2,16,581.88	
				2,67,680.00	2,67,680.00
17-Mar-18	By Opening Balance				2,16,581.88
17-Mar-18	By Shubham Enterprises <i>Being online transfered to Shubham Enterprises towards purchase of materials against invoice no:2539,dt:22/1/18,2148, dt:10/1/18,2299,dt:2/1/18,2324,dt:4/1/18po. no:47683/148,dt:22/1/18</i>	Bank Payment	BP-1		1,20,610.00
					3,37,191.88
To	Closing Balance			3,37,191.88	
				3,37,191.88	3,37,191.88
19-Mar-18	By Opening Balance				3,37,191.88
19-Mar-18	To Modi Farm House Hyderabad LLP <i>Being transfered from MFHLLP against bill no.309 dt-13/2/18, po no.48077 dt-13/2/18</i>	Bank Receipt	BR-1	13,186.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.291 dt-13/2/18, po no.48157 dt-13/2/18.</i>	Bank Receipt	BR-2	18,481.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.300, po no.48150 dt-25/1/18.</i>	Bank Receipt	BR-3	10,053.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.349, po no.48668</i>	Bank Receipt	BR-4	257.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.350, po no.48565 dt-13/2/18.</i>	Bank Receipt	BR-5	5,133.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.326, po no.48466</i>	Bank Receipt	BR-6	1,090.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.322, po no.48335 dt-13/2/18</i>	Bank Receipt	BR-7	20,496.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.418, po no.48482 dt-7/2/18.</i>	Bank Receipt	BR-8	41,762.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.48265, po no.48265 dt-1/2/18.</i>	Bank Receipt	BR-9	5,186.00	
	To Serene Constructions LLP <i>Being transfered from Serene constructions against bill no.273 dt-10/2/18, po no.48466</i>	Bank Receipt	BR-10	1,090.00	
	Carried Over			1,16,734.00	3,37,191.88

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,734.00	3,37,191.88
19-Mar-18	To B & C Estates <i>Being transfered from BNC Estates against bill no.347,358,355,336,361,po no.48521,48538,48654,48827,48880</i>	Bank Receipt	BR-11	3,18,414.00	
	To Villa Orchids LLP <i>Being transfered from VOCLLP against bill no.365 dt-21/2/18, po no.48724 dt-21/2/18.</i>	Bank Receipt	BR-12	2,035.00	
				4,37,183.00	3,37,191.88
	By Closing Balance				99,991.12
				4,37,183.00	4,37,183.00
22-Mar-18	To Opening Balance			99,991.12	
22-Mar-18	To Vista Homes <i>Being transfered from Vista Homes towards po no.48389,48689,48386,48705,48704,48375,48561,48706,48793.</i>	Bank Receipt	BR-1	3,82,603.00	
				4,82,594.12	
	By Closing Balance				4,82,594.12
				4,82,594.12	4,82,594.12
23-Mar-18	To Opening Balance			4,82,594.12	
23-Mar-18	By Petrol/Desal <i>Being online transfered to MPPL toward petrol expenses of jeeto vehicle, vehicle . no:TS10UB3123 from 11.01.2018 to 6.3.2018</i>	Bank Payment	BP-1		3,345.00
	By Priyanka Printers <i>Being online transfered to priyanka printers towards delivery challan against invoice no:071,dt:7/3/18,po.no:49340/209,dt:22/3/2018</i>	Bank Payment	BP-2		1,989.00
	By Atlas Security & Safety Inc. <i>Being online transfered ti atlas security & safety inc towards purchase of tools against vide bill no:1359,dt:20/2/18,t:48671/186,dt:19/2/18</i>	Bank Payment	BP-3		8,925.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being online transfered to sree Venkata durga anjaneta Steel tubes towards purchase of hardware materials against Vide bill no:362,dt:1/3/18,po.no:48869/194,dt:28/2/18</i>	Bank Payment	BP-4		4,602.00
	By Praful Sanitary <i>Being online transfered to Praful sanitary towards purchase of plumbing materials against Vide buill no:830,dt:28/2/18,po.no:48784/189,dt:23/2/18</i>	Bank Payment	BP-5		2,843.00
	Carried Over			4,82,594.12	21,704.00

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,594.12	21,704.00
23-Mar-18	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri raja rajeshwara traders towards purchase of consumable materials against Vide bill no:01219,dt:26/2/18,po.no:48809/190,dt:24/2/18</i>	Bank Payment	BP-6		2,600.00
	By G.Krishna Murthy & Sons <i>Bing online transfered to G,krishna murthy& sons towards purchase of consumables materials against Vide bill no:3072,dt:26/2/18,po.no:48810/190,dt:24/2/18</i>	Bank Payment	BP-7		6,420.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube traders towards purchase of misc.exp against Vide bill no:523,dt:22/2/18,po.no:48674/186,dt:19/2/18</i>	Bank Payment	BP-8		9,558.00
	By G.P Buildcon Materials <i>Chq no:026251 Being Chq issued to G.p Buildcon materials towards purchae of plumbing&Sanitary against Vide bill no:17586,dt:24/2/18,po.no:48683/189,dt:19/2/18</i>	Bank Payment	BP-9		4,900.00
	By G.P Buildcon Materials <i>Chq no:026252 Being Chq Issued to G.p. Buildcon materials towards plumbing &sanitary materials against Vid bioll no:7601,dt:3/3/18,po.no:48904/192,dt:2/3/2018</i>	Bank Payment	BP-10		9,800.00
				4,82,594.12	54,982.00
	By Closing Balance				4,27,612.12
				4,82,594.12	4,82,594.12
24-Mar-18	To Opening Balance			4,27,612.12	
24-Mar-18	To Modi Properties Pvt Ltd <i>Being transfered from MPPL towards sales against bill no.345 dt-21/3/18, po no.48702</i>	Bank Receipt	BR-1	3,744.00	
	To Silver Oak Villas LLP <i>Being transfered from SOVLLP towards sales against bill no.389 dt-7/3/18, po no.48237.</i>	Bank Receipt	BR-2	1,330.00	
	To Paramount Estates <i>Being transfered from Paramount Estates towards sales against bill no.317dt-7/3/18, po no.48526</i>	Bank Receipt	BR-3	793.00	
	To B & C Estates <i>Being transfered from BNC Estates towards sales against po no.48814,48818,48489,48644,48456,48883,48816,48890,48815</i>	Bank Receipt	BR-4	2,47,913.00	
				6,81,392.12	
	By Closing Balance				6,81,392.12
				6,81,392.12	6,81,392.12

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-18	To Opening Balance			6,81,392.12	
26-Mar-18	To Nilgiri Estates <i>Chq no:006950 Being Chq received from Nilgiri estates towards purchase of plumbing materials against invoice no:325,374,dt:7.3.2018,po.no:48501,dt:10/2/2018,48766,dt:23/2/2018</i>	Bank Receipt	BR-1	22,559.00	
	By Sree Sree Enterprises <i>Chq no:026253 Being Chq issued to Sree Sree Enterprises towards chemicals Advance payment against po.no:49222/205, dt:15.3.2018</i>	Bank Payment	BP-1		4,000.00
	By Modi Properties & Investments Pvt Ltd <i>Chq no:026255 Being Chq issued to modi properties pvt ltd towards Funds transfer</i>	Bank Payment	BP-2		40,00,000.00
	To Vista Homes - Inv <i>Chq no:568960 Being Chq received from Vista Homes towards Funds transfer</i>	Bank Receipt	BR-2	40,00,000.00	
				47,03,951.12	40,04,000.00
	By Closing Balance				6,99,951.12
				47,03,951.12	47,03,951.12
27-Mar-18	To Opening Balance			6,99,951.12	
27-Mar-18	To Kadakia & Modi Housing <i>ch no.006511 Being cheque received from KNM towards sales against bill no.351 dt-7/3/18, po no.48774 dt-23/2/18.</i>	Bank Receipt	BR-1	1,625.00	
	To Nilgiri Estates <i>ch no.006993 Being cheque received from Nilgiri Estates towards sales against bill no. 362,382,369,375, po no.48556,48756, 48868,48755</i>	Bank Receipt	BR-2	49,292.00	
	To Syed Mehdi <i>ch no.001295 Being cheque received from Syed Mehdi towards sales against bill no. 331 dt-7/3/18,po no.48694 dt-20/2/18.</i>	Bank Receipt	BR-3	7,459.00	
	To Kadakia & Modi Housing <i>ch.no.006491 being cheque received from knm against bill no.369,330,366,370,371,po no.48716,48582,48203,48718,48719</i>	Bank Receipt	BR-4	41,735.00	
				8,00,062.12	
	By Closing Balance				8,00,062.12
				8,00,062.12	8,00,062.12
28-Mar-18	To Opening Balance			8,00,062.12	
28-Mar-18	To Villa Orchids LLP <i>Being transfered from Villa orchids towards bill no.353 dt-8/3/18, po no.</i>	Bank Receipt	BR-1	72,456.00	
	Carried Over			8,72,518.12	

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,518.12	
28-Mar-18	To (as per details) Vista Homes-Deposit Vista Homes <i>Being transfered from Vista Homes towards deposit & against bill no.348,343 & 351,po no.49015,48732 & 48783</i>	Bank Receipt 2,00,000.00 Cr 2,919.00 Cr	BR-2	2,02,919.00	
				10,75,437.12	
	By Closing Balance				10,75,437.12
				10,75,437.12	10,75,437.12
29-Mar-18	To Opening Balance			10,75,437.12	
29-Mar-18	To Modi Realty Miryalguda LLp <i>Being transfered from MRM towards sales against bill no.288,290,293& 284, po no's48517,48516,48404&47870</i>	Bank Receipt	BR-1	1,26,183.00	
				12,01,620.12	
	By Closing Balance				12,01,620.12
				12,01,620.12	12,01,620.12
30-Mar-18	To Opening Balance			12,01,620.12	
30-Mar-18	By D.Shiva Shankar-Happay Card <i>Being online transfered to MPPL towards D. shiva Shankar Happay Card for Reg&misc. Expenses for Veh.no:TSS10EG-79791</i>	Bank Payment	BP-1		4,500.00
	By Patel & Company <i>Chq no:026256,Being chq issued to Patel& Company towards purchase of plumbing &sanitary against po.no:49408/235,dt:26.3. 2018 full payment</i>	Bank Payment	BP-2		2,29,152.00
	By Nitco Limited <i>Chq no:026257 Being chq Issued to Nitco Limited towards purchase of Tiles against po.no:49391/220,d:26.3.2018 50% advance</i>	Bank Payment	BP-3		3,95,715.00
	By Soham Modi Huf Chc <i>Being online transfered to Soham modi Huf towards car hirecharges & TDS payable @ 1 % For the month of Mar-18</i>	Bank Payment	BP-4		14,917.00
	By M/S Vivid World <i>Being online transfered to Vivid world towards purchase of Computers & peripherals against vide bill no:387,dt:9.2. 2018,po.no:48588/9238,dt:9.2.2018</i>	Bank Payment	BP-5		773.00
	By G.P Buildcon Materials <i>Being online transfered to Gp Buildcon Materials towards purchase of plumbing &sanitary against Vide bill no:17613,dt:10.3. 2018,po,no:49059/199,dt:8.3.2018</i>	Bank Payment	BP-6		13,100.00
	Carried Over			12,01,620.12	6,58,157.00

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Summit Sales LLP

Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,01,620.12	6,58,157.00
30-Mar-18	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri Raja Rajeshwara Traders towards purchase of Carpenrty Hardware against vide bill no:1200,dt:20.2.2018,po.no:48670,dt:20.2.2018</i>	Bank Payment	BP-7		33,616.00
	By Lepakshi Tarpaulin Industries <i>Being onli transfered to Lepakshi Tarpaulin Industries towards purchase of Blue sheet(misc.exp) against Vide bill no:676,dt:3.3.2018,po.no:48909/196,dt:2.3.2018</i>	Bank Payment	BP-8		15,292.00
	By Ganesh Tube Traders <i>Being online transfer to Ganesh Tube Traders towards purchase of plumbing &misc.exp against vide bill no:521,dt:21.2.2018,po.no:48448/174,dt:8.2.2018</i>	Bank Payment	BP-9		52,923.00
	By A.Chandrashekhar <i>Being online transfered to A. Chandrashekhar towardspurchase of Consumables & hardware materials against Vide bill no:131,dt:3.3.2018,po.no:48902 /192,dt:2.3.2018</i>	Bank Payment	BP-10		25,460.00
	By Dilpreet Hardware <i>Chq no:026258 Being online transfere to Dilpreet Hardware towards purchase of hardware materials against Vide bill no:203, dt:3.3.2018,po.no:48872/194,dt:28.2.2018</i>	Bank Payment	BP-11		1,575.00
	By Anisha Associates <i>Being online transfered to anisha associates towards Purchase of Chemicals against Vide bill no:1346,dt:13.3.2018,po.no:49164/204, dt:10.3.2018</i>	Bank Payment	BP-12		5,840.00
	By Anisha Associates <i>Being online transfered to Anisha associates towards purchase of Chemical materials against Vide bill no:1303,dt:25.1.28po. no:48143/166,dt:24.1.2018</i>	Bank Payment	BP-13		3,000.00
	By Ganesh Tube Traders <i>Being online transfere to Ganesh tube traders towards purchase of paint materials against Vide bill no:575,dt:10.3.2018,po. no:49154/2014,dt:9.3.2018.</i>	Bank Payment	BP-14		5,939.00
	By Venkataramana Stationery & Binding Works <i>Being online transfer to Venkataramana stationery & binding works towards HDPE rope against Vide bill no:634dt:20.3.2018,po. no:49223/2015,dt:15.3.2018</i>	Bank Payment	BP-15		1,062.00
	By Sri Raja Rajeshwara Traders <i>Being Online transfer to Sri raja Rajeshware traders Towards purchase of hardware materials against vide bill no:1204,dt:21.2.2018,po.no:48691/186,dt:20.2.2018</i>	Bank Payment	BP-16		28,048.00
	Carried Over			12,01,620.12	8,30,912.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,01,620.12	8,30,912.00
				12,01,620.12	8,30,912.00
By	Closing Balance				3,70,708.12
				12,01,620.12	12,01,620.12
31-Mar-18	To Opening Balance			3,70,708.12	
31-Mar-18	By Sri Balaji Enterprises	Bank Payment	BP-1		1,68,430.00
	<i>Being online transfered to Sri Balaji enterprises towards purchase of Doors & hardware materials against Vide bill no:180,dt:1.3.2018,po.no:47894/159,dt:11/1/18</i>				
	By Ganesh Tube Traders	Bank Payment	BP-2		1,73,283.00
	<i>Being online transfered to Ganesh Tube Traders towards purchase of plumbing & sanitary against Vide bill no:570,dt:9.3.2018, po.no:49054/200,dt:8.3.2018</i>				
	By Reflections Electricals Pvt Ltd.	Bank Payment	BP-3		1,25,080.00
	<i>Being online transfered to Reflections Electricals Pvt Ltd towards purchase of equipment against Vide bill no:2347,dt:13.3.2018,po.no:49066/201,dt:8.3.2018</i>				
	By Shubham Enterprises	Bank Payment	BP-4		67,639.00
	<i>Being online transfered to Shubham Enterprises towards purchase of materials against Vide bill no:2982,dt:24/2/2018,po.no:48782/191,dt:23.2.2018</i>				
	By Shubham Enterprises	Bank Payment	BP-5		63,222.00
	<i>Being online transfered to Shubham Enterprises towards purchase of electrical & plumbing materials against Vide bill no:3230,dt:16.3.2018,po.no:49226/2016,dt:15.3.2018</i>				
	By Shubham Enterprises	Bank Payment	BP-6		1,06,035.00
	<i>Being online transfered to Shubham Enterprises towards purchase of electrical Materials against Vide bill no:3080,dt:3.3.2018,po.no:48942/197,dt:3.3.2018</i>				
	By Sree Panduranga Timber Traders	Bank Payment	BP-7		45,849.00
	<i>Being online transfered to Sree Panduranga timber Traders towards purchase of Wood against Vide bill no:140,dt:23.2.2018,po.no:48590/181,dt:15.2.2018</i>				
	By Sri Ambe Electricals	Bank Payment	BP-8		1,33,021.00
	<i>Being online transfered to Sri Ambe electricals towards purchase of electrical materials against Vide bill no:G1769,dt:5/3/2018,po.no:48944/197,Dt:3.3.2018</i>				
	By Sri Balaji Enterprises	Bank Payment	BP-9		4,17,859.00
	<i>Being online transfered to Sri Balaji Enterprises towards purchase of Doors & Hardware materials against Vide bill no:187,dt:14.3.2018,po.no:49008/198,dt:6.3.2018</i>				
	Carried Over			3,70,708.12	13,00,418.00

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Yes Bank Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,708.12	13,00,418.00
31-Mar-18	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri Raja Rajeshwara traders towards Purchase of Consumables against Vide bill no:01293, dt:15.3.2018,po.no:49218,dt:15.3.2018</i>	Bank Payment	BP-10		58,038.00
	By Sri Raja Rajeshwara Traders <i>Being online traders towards purchase of Consumables & hardware Against Vide bill no:1243,dt:3.3.2018,po.no:48903/192,dt:2.3.2018</i>	Bank Payment	BP-11		26,658.00
	By Sri Raja Rajeshwara Traders <i>Being online transfered to Sri Raja Rajeshwara traders towards purchase of hardware materials against Vide bill no:1294,dt:15.3.2018,po.no:49189/176,dt:8.2.2018</i>	Bank Payment	BP-12		41,536.00
	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflections Electricals pvt ltd towards purchase of electrical materials against Vide bill no:2383, dt:17/3/2018,po.no:49225/206,dt:15.3.2018</i>	Bank Payment	BP-13		38,954.00
	By Reflections Electricals Pvt Ltd. <i>Being Online transfered to Reflections Electricals Pvt ltd towards purchase of electrical materials against vide bill no:2203, dt:26.2.2018,po.o:48781/191,dt:23.2.2018</i>	Bank Payment	BP-14		16,057.00
	By Reflections Electricals Pvt Ltd. <i>Being online transfered to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill no:2255, dt:3.3.2018,po.no:48941/197,dt:3.3.2018</i>	Bank Payment	BP-15		56,498.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering Corporation towards purchase of electrical Materials against Vide bill no:1345,dt:3.3.2018,po.no:48940/197,dt:3.3.2018</i>	Bank Payment	BP-16		45,717.00
	By Sri Balaji Enterprises <i>Being online transfered to Sri Balaji enterprises towards purchase of Doors & hardware Materials against Vide bill no:181,dt:2.3.2018&178,dt:26.2.2018,po.no:48573/183,dt:15.2.2018</i>	Bank Payment	BP-17		3,75,673.00
	By Premier Engineering Corporation <i>Being online transfered to Premier Engineering Corporation towards purchase of electrical materials against Vide bill no:1387,dt:15.3.2018,po.no:49147/206,dt:9.3.2018</i>	Bank Payment	BP-18		2,47,055.00
	Carried Over			3,70,708.12	22,06,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,708.12	22,06,604.00
31-Mar-18	By Premier Engineering Corporation <i>Being online transferd to Premier Engineering corportion towards purchase of electrical materials agauinst Vide bill no:1283,dt:17.2.2018,1344,dt:3.3.2018,1323,dt:27.2.2018,po.no:48587/184,dt:15.2.2018</i>	Bank Payment	BP-19		3,42,247.00
	By Premier Engineering Corporation <i>Being online transfered to Premier engineering Corporation towards purchase of electrical materials against Vide bill no:1324,dt:27.2.2018,1343,dt:3.3.2018,po.no:48780/191,dt:23.2.2018</i>	Bank Payment	BP-20		3,38,429.00
	By Praful Sanitary <i>Being online transfered to Praful sanitary towards purchase of tiles against Vide bill no:821,dt:27.2.2018,856,dt:9.3.2018,po.no:48490/180,dt:10.2.2018</i>	Bank Payment	BP-21		1,25,414.00
	By Praful Sanitary <i>Being online transfered to Praful sanitary towards purchase of plumbing&misc.exp against Vide bill no:840,dt:5.3.2018,po.no:48906/196,dt:2.3.2018</i>	Bank Payment	BP-22		52,439.00
	By Harshvardhan Agencies <i>Being online transfered to Harshvardhan Agencies towards purchase of Plumbing materials against Vide bill no:3752,dt:10.2.2018,po.no:48438/174,dt:8.2.2018</i>	Bank Payment	BP-23		1,64,903.00
	By Ganesh Tube Traders <i>Being online transfered to Ganesh Tube Traders towards purchase of Chemicals &plumbing against Vide bill no:582,dt:13.3.2018,po.no:49163/2014,dt:10.3.2018</i>	Bank Payment	BP-24		15,706.00
	By Jinkrupa Agency <i>Chq no:026259 Being Chq issued to Jinkrupa Agency towards purchase of plumbing materials against Vide bbill no:537,dt:3.3.2018,po.no:48908/196,dt:2.3.2018</i>	Bank Payment	BP-25		1,001.00
	By Nitco Limited <i>Chq no:026260 Being Chq issued to Nitco Limited towards purchase of Tiles Against vide bill no:49072-28153,dt:14.2.2018,81097-74006,dt:21.11.2017,81097-75667,dt:15.12.2017,po.no:45807/109,dt:29/9/2017,&47513/84573,dt:12/12/2017</i>	Bank Payment	BP-26		2,36,059.00
	By A.Chandrashekhar <i>Being online transsfered to A. CHandrashekhar towards Consumbles , Hardware& tools against Vide bill no:132,dt:17.3.2018,po.no:49219/205,dt:15.3.2018</i>	Bank Payment	BP-27		29,705.00
	By Nitco Limited <i>ch no.026261 Being cheque issued towards pdc for tiles against po no.49391 dt-26/3/18.</i>	Bank Payment	BP-28		3,95,701.00
	Carried Over			3,70,708.12	39,08,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,708.12	39,08,208.00
31-Mar-18	By Interest On OD <i>Being towards interst on OD</i>	Bank Payment	BP-29		535.15
	To Kadakia & Modi Housing <i>Chq no:857238 Being Chq recevied from kadakia& modi Housing towards purchae of materials against po.no:48415,49002,48843</i>	Bank Receipt	BR-1	23,908.00	
	To Nilgiri Estates <i>Chq no:006756 Being chq recevied from NE towards purchase of materials against po. no:48765,48754,49233,49143,49208,48865,48867,49137,48749,49145,48145,48748,48867,,48745,48764</i>	Bank Receipt	BR-2	5,51,640.00	
	To Silver Oak Realty Debtors <i>ch no.053741 Being cheque received from SOR towards sales against bill no.484 dt-15 /3/18, po no.49107 dt-8/3/18.</i>	Bank Receipt	BR-3	9,671.00	
				9,55,927.12	39,08,743.15
				29,52,816.03	
To	Closing Balance			39,08,743.15	39,08,743.15