Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

♦ All Items

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash				
16-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Contra**	1	5,000.00	
		Cheque 710233 16-9-2019 5,000.00 Cr				
		ch no.710233 Being cheque issued towards cash withdrawal				
19-Sep-19	By	**Consultancy Charges**	**Cash Payment**	1		65.00
		Being cash paid towards applying TAN				
31-Oct-19	By	**(as per details)**	**Cash Payment**	2		756.00
		TDS Payable **731.00 Dr**				
		Interest on TDS **25.00 Dr**				
		Being cash paid to Ajay mehta towards TDS filing fee				
4-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Contra**	11	25,000.00	
		Cheque 833708 4-12-2019 25,000.00 Cr				
		Being amount transfered towards self				
5-Dec-19	By	**Suresh on Account**	**Cash Payment**	3		25,000.00
		Being cash paid to suresh on a/c for going to vizag for 3 days to promotional activity dated : 25-11-19				
16-Dec-19	By	**Business Promotion Urd**	**Cash Payment**	4		4,000.00
		Being cash paid towards paper insert at dockyard at vizag dated : 30-11-19				
	By	**Business Promotion Urd**	**Cash Payment**	5		1,000.00
		Being cash paid towards 90 gsm brochure distribution in Nora dated : 29-11-19 no's : 650				
	By	**Business Promotion Urd**	**Cash Payment**	6		1,000.00
		Being cash paid towards 90 gsm brochure distribution in Dolfin dated : 01-12-19				
	By	**Business Promotion Urd**	**Cash Payment**	7		500.00
		Being cash paid towards 90 gsm brochure distribution in hamzari park dated : 12-02-19				
	By	**Staff Welfare**	**Cash Payment**	8		4,200.00
		Being cash paid to staff towards food allaowance for nagi reddy , prasad & suresh for 28-11-19 to 02-12-19 4 days one day rs 350				
	By	**Tours & Travels**	**Cash Payment**	9		8,400.00
		Being cash paid towards lodging for 3 members vizag - 3 days				
	By	**Tours & Travels**	**Cash Payment**	10		6,300.00
		Being cash paid towards car rent charges 3 days				
	By	**Tours & Travels**	**Cash Payment**	11		4,350.00
		Being cash paid towards bus charges from hyd to vizag for 3 members				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cash (Continued)				
16-Dec-19	By **Tours & Travels** *Being cash paid towards bus charges from vizag to hyd for 3 members*	Cash Payment	12		3,292.00
	By **Tours & Travels** *Being cash paid towards auto expenses from vizag bus station to lodge*	Cash Payment	13		150.00
	By **Tours & Travels** *Being cash paid towards auto expenses from lodge to vizag bus station*	Cash Payment	14		150.00
	By **Tours & Travels** *Being cash paid towards auto expense from lb nagar to ecil*	Cash Payment	15		240.00
	To **Suresh on Account** *Being cash received from Suresh towards on account reversal*	Receipt	37	25,000.00	
	To **Yes Bank-009772400000113 (Rera)** Cheque 242279 16-12-2019 25,000.00 Cr *Being amount transfered towards self ch no : 242279*	Contra	14	25,000.00	
17-Dec-19	By **Crane Hire Charges** *Being cash paid towards iloading o 20' feet container from GVRC site to GHT site*	Bank Payment	364		6,500.00
	By **Transportation Charges** *Being cash paid towards shifting og container from GVRC site to GHT site*	Bank Payment	365		7,500.00
22-Jan-20	By **Legal Expenses** *Being cash paid to k krishna prasad towards k.s.lakshmi(advocate of sbi)for GHT certified copies,search reports and ECs purpose asking expenses 10000/-.*	Cash Payment	16		10,000.00
	To **Yes Bank-009772400000113 (Rera)** Cheque 779067 22-1-2020 25,000.00 Cr *Being cash withdrawan from bank for petti cash purpose-GHT.*	Contra	39	25,000.00	
25-Jan-20	By **Legal Expenses** *Being cash paid to K.Krishna Prasad towards bittala sadanandam 2nd advocate of sbi are asking exp 10000/- to apply ght certified copies,search reports and ECs for legal opinion purpose.*	Cash Payment	17		10,000.00
1-Feb-20	By **Conveyance Exp** *Being convenance paid td vijay kumar for sov site visit on 22.01.2020 & 23.01.2020.*	Cash Payment	18		195.00
	By **Courier & Postage Exp Urd** *Being cash paid to Mr.Satyanarayana towards courier charges for documents send to fedbank financial services ltd-mumbai through blue dart doc no.16190225531.*	Cash Payment	19		2,475.00
6-Feb-20	By **Business Promotion Urd** *Being cash paid to g murli mohan towards mppl channel party promotional exp dated : 04-02-2020*	Cash Payment	20		1,128.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash (Continued)				
6-Feb-20	By	**Conveyance Exp** *Being cash paid to d vijay kumar towards conveyance from home to sov site date : 24 -01-2020*	Cash Payment	21		150.00
	By	**Conveyance Exp** *Being cash paid to d vijay kumar towards conveyance from home to sov site date : 27 -01-2020 to 29-01-2020*	Cash Payment	22		450.00
7-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 890698 10-2-2020 50,000.00 Cr *Being cash withdrawn from bank for petti cash chq no. 890698 dt.10-02-2020*	Contra	42	50,000.00	
10-Feb-20	By	**Miscelleneous Expenses** *Being amt paid ot K.Krishna Prasad Sir towards court certified copy O.S no.1141 /2006 is pending from mr.prem kumar singhi side but he was also unable to get the copy & approced advocate mr.latheef court fee(unofficial).*	Cash Payment	23		5,000.00
14-Feb-20	By	**M Suresh on A/c** *Being cash paid to madyarla suresh towards advance for paper inserts Karimnagar,NTPC & Ramagundam for ght.*	Cash Payment	24		10,000.00
19-Feb-20	By	**Business Promotion Urd** *Being amt paid towards mppl channel party purpose*	Cash Payment	25		9,052.00
	By	**(as per details)** Venkataramana Stationery and Binding Works 750.00 Dr Mangniram's 750.00 Dr Mangniram's 416.00 Dr Venkataramana Stationery and Binding Works 1,880.00 Dr Deluxe Plastics 680.00 Dr Sunil Enterprises 1,750.00 Dr Avitronics Projection 2,200.00 Dr Balaji Trders 15,280.00 Dr Navkar Packaging 2,242.00 Dr *Being cash paid towards mppl channels party purpose cash paid by e.prasad*	Cash Payment	26		25,948.00
	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	27		8,700.00
20-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	28		10,000.00
21-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	29		10,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash (Continued)				
22-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	30		10,000.00
23-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	31		10,000.00
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 370423 25-2-2020 1,00,000.00 Cr *Being cash withdrawan from bank towards petti cash purpose(88700/- mppl channel party cash payable).chq no.370423 dt.25.02. 2020.*	Contra	50	1,00,000.00	
	By	**Miscelleneous Expenses** *Being cash paid for compromise certified copy of ght towards miscelleneous exp.*	Cash Payment	32		10,000.00
	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	33		10,000.00
25-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	34		10,000.00
26-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	35		10,000.00
27-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	36		10,000.00
5-Mar-20	By	**Rera Filling Fee** *Being cash paid for rera account quartarly compliance filling fee.*	Cash Payment	37		590.00
11-Mar-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 11-3-2020 40,000.00 Cr *Being cahs withdrawal from bank vide chq no.462621.*	Contra	54	40,000.00	
	To	**Yes Bank-009763700003091 (Current)** Cheque 926739 11-3-2020 50,000.00 Cr *Being cashwithdrawal from bank vide chq no.926739.*	Contra	55	50,000.00	
	To	**Yes Bank-018363700000840 (Sub A/c)** Cheque 462629 11-3-2020 25,000.00 Cr *Being cahs withdrawal from bank vide chq no.462629*	Contra	56	25,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash (Continued)				
16-Mar-20	By	**Staff Welfare** *Being cash paid to v krishnaveni towards food expenses on suday(15.03.2020)for seven members.*	Cash Payment	38		700.00
17-Mar-20	By	**(as per details)** **Business Promotion Urd** **5,690.00 Dr** **M Suresh on A/c** **1,371.00 Cr** *Being cash paid to m suresh towards nizamabad & kamareddy paper inserts(hotel room rent,food allowance & toll gate's exp..).*	Cash Payment	39		4,319.00
18-Mar-20	By	**Conveyance Exp** *Being cash paid to d vijay kumar towards petrole conveyance exp for ho to film nagar to ho - tejal madam signatures & two days somajiguda bank purpoe.*	Cash Payment	40		200.00
					3,70,000.00	2,52,310.00
	By	**Closing Balance**				1,17,690.00
					3,70,000.00	**3,70,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

♦ All Items

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current)				
6-Jul-19	To **Modi Properties Pvt Ltd**	**Receipt**	1	25,000.00	
	Cheque/DD 779896 6-7-2019 25,000.00 Dr				
	ch no. being cheque received from MPPL towards account opening of GWH in yes bank				
10-Jul-19	To **Paramount Builders Loan**	**Receipt**	2	5,00,000.00	
	Cheque/DD 104085 10-7-2019 5,00,000.00 Dr				
	ch no.104085 Being cheque received from Paramount Builders towards loan.				
	To **Paramount Builders Loan**	**Receipt**	3	1,60,00,000.00	
	Cheque/DD 104086 10-7-2019 1,60,00,000.00 Dr				
	CH NO.104086 Being cheque received from Paramount builders towards loan				
12-Jul-19	By **Building Permission Fee**	**Payment**	1		1,54,07,925.00
	Cheque 844211 12-7-2019 1,54,07,925.00 Cr				
	ch no.844211 Being cheque issued to GHMC towards building permission fee				
13-Jul-19	By **Labour Welfare**	**Payment**	2		1,18,826.00
	Cheque 844212 13-7-2019 1,18,826.00 Cr				
	ch no.844212 Being cheque issued to The New India Assurance Co Ltd towards labour contractor all risk insurance of GWH				
15-Jul-19	By **Span Pride**	**Payment**	3		1,08,000.00
	Cheque 844214 15-7-2019 1,08,000.00 Cr				
	ch no.844214 Being cheque issued towards RTGS for Span Pride towards consultancy charges for structural & working drawings				
22-Jul-19	By **(as per details)**	**Payment**	4		55,370.00
	Kurmanna-Hirecharges for Equipment-Urd 56,500.00 Dr				
	TDS Payable 1,130.00 Cr				
	Cheque 844216 22-7-2019 55,370.00 Cr				
	ch no.844216 Being cheque issued to Kurmanna towards excavation work done				
27-Jul-19	By **(as per details)**	**Payment**	5		53,900.00
	Homeline Infra-Mobilization Advance 55,000.00 Dr				
	TDS Payable 1,100.00 Cr				
	Cheque 844218 29-7-2019 53,900.00 Cr				
	Chq no:844218 Being chq issuedto Home line infra towards mobilization advance				
	By **(as per details)**	**Payment**	6		2,35,200.00
	Homeline Infra-Mobilization Advance 2,40,000.00 Dr				
	TDS Payable 4,800.00 Cr				
	Cheque 844219 29-7-2019 2,35,200.00 Cr				
	Chq no:844219 Being chq issuedto Home line infra towards const advance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
27-Jul-19	By **Soham Modi HUF-Statutory Payments**	**Payment**	7		25,740.00
	Cheque 844220 29-7-2019 25,740.00 Cr				
	ch no.844220 Being cheque issued to Soham Modi HUF towards registration fee for mortgage deed vide doc no.573/2019 dt -20/7/19				
29-Jul-19	By **Borewell Permission Fee**	**Payment**	8		1,000.00
	Cheque 844224 29-7-2019 1,000.00 Cr				
	ch no.844224 being cheque issued to Tahsildar Alwal towards Borewell permission charges				
	By **Borewell Permission Fee**	**Payment**	9		1,000.00
	Cheque 844223 29-7-2019 1,000.00 Cr				
	ch no844223 Being cheque issued towards DD in favour of Groundwater officer Medchal -Malkajgiri towards borewell permission charges				
	To **Modi Properties Pvt Ltd**	**Receipt**	4	10,00,000.00	
	Cheque/DD 547053 29-7-2019 10,00,000.00 Dr				
	ch no.547053 Being cheque received from MPPL towards transfer				
2-Aug-19	By **(as per details)**	**Payment**	10		39,200.00
	Homeline Infra-Mobilization Advance 40,000.00 Dr				
	TDS Payable 800.00 Cr				
	Cheque 844228 5-8-2019 39,200.00 Cr				
	Chq no:844228 Being chq issued to Home line infra towards mobilization advance				
	By **(as per details)**	**Payment**	11		2,05,800.00
	Homeline Infra-Mobilization Advance 2,10,000.00 Dr				
	TDS Payable 4,200.00 Cr				
	Cheque 844229 5-8-2019 2,05,800.00 Cr				
	Chq no:844229 Being chq issued to Home line infra towards const advance				
3-Aug-19	By **Summit Sales LLP Logistics**	**Payment**	12		6,254.00
	Cheque 844225 5-8-2019 6,254.00 Cr				
	Chq no:844225 Being chq issued to SSLLP Logistics towards registration and misc charges vide bill no:220,dt:31.07.2019				
	By **Summit Sales LLP Logistics**	**Payment**	13		3,240.00
	Cheque 844226 5-8-2019 3,240.00 Cr				
	Chq no:844226 Being chq issued to SSLLP logistics towards admin service charges vide bill no:269, dt:31.07.2019				
	By **Interactive Data Systems**	**Payment**	14		17,700.00
	Cheque 844235 5-8-2019 17,700.00 Cr				
	Chq no:844235 Being chq issued to interactive data systems towards purchase of Biomatic machine 100% advance payment vide po no:60467,dt:31.07.2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
3-Aug-19	By **(as per details)**	**Payment**	15		1,881.00
	Ch Salman-Hirecharges for Equip-Urd			**1,900.00 Dr**	
	TDS Payable				**19.00 Cr**
	Cheque 844234 3-8-2019 1,881.00 Cr				
	ch no.844234 Being cheque issued to Ch Salman towards PCC work done for site office work				
	By **(as per details)**	**Payment**	16		3,960.00
	Aaron Associates-Hirecharges for Equip			**4,000.00 Dr**	
	TDS Payable				**40.00 Cr**
	Cheque 844233 3-8-2019 3,960.00 Cr				
	ch no.844233 Being cheque issued to Aaron Associates towards survey of GHT site work on 29/7/19.				
	By **(as per details)**	**Payment**	17		4,455.00
	Mannem-Hirecharges for Equip			**4,500.00 Dr**	
	TDS Payable				**45.00 Cr**
	Cheque 844232 3-8-2019 4,455.00 Cr				
	ch no.844232 Being cheque issued to Mannem towards opposite road cleaning & slug removing and excess debris removing work done				
8-Aug-19	By **(as per details)**	**Payment**	18		10,577.00
	Y.Pushpalatha			**10,684.00 Dr**	
	TDS Payable				**107.00 Cr**
	Cheque 844236 8-8-2019 10,577.00 Cr				
	ch no.844236 Bieng cheque issued to Y. Pushpalatha towards gardening maintenance charges for july19 against inv no.09 dt-5/8/19				
10-Aug-19	By **(as per details)**	**Payment**	19		49,000.00
	Homeline Infra-Mobilization Advance			**50,000.00 Dr**	
	TDS Payable				**1,000.00 Cr**
	Cheque 844237 12-8-2019 49,000.00 Cr				
	Chq no: 844237 Being chq issued to Home line infra towards mobilization advance				
	By **(as per details)**	**Payment**	20		9,800.00
	Homeline Infra-Mobilization Advance			**10,000.00 Dr**	
	TDS Payable				**200.00 Cr**
	Cheque 844238 12-8-2019 9,800.00 Cr				
	Chq no:844238 Being chq issued to Home line infra towards const advance				
	By **(as per details)**	**Payment**	21		7,425.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**7,500.00 Dr**	
	TDS Payable				**75.00 Cr**
	Cheque 844239 12-8-2019 7,425.00 Cr				
	Chq no:844239 Being chq issued to T Kurmanna towards dept work at GHT site mud filling and material shifting purpose				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
10-Aug-19	By **(as per details)**	**Payment**	22		9,900.00
	Laxmaiah G on Account			**10,000.00 Dr**	
	TDS Payable				**100.00 Cr**
	Cheque 844240 12-8-2019 9,900.00 Cr				
	Chq no:844240 Being chq issued to Laxmaiah Gunti towards advance payment paid for rasing the interlocking returning wall				
14-Aug-19	By **Dilpreet Tubes Pvt Ltd**	**Bank Payment**	1		38,800.00
	Cheque 710224 16-9-2019 38,800.00 Cr				
	chq no: 710224 being chq issued to dilpreet tubes towards purchase of steel material against invno: 816,129 inv dt: 03/09/19,28 /08/19 po no: 60672,61028 po dt: 08/08/19, 24/08/19				
	By **Gautam Traders**	**Bank Payment**	2		34,928.00
	Cheque 189425 16-8-2019 34,928.00 Cr				
	chq no: 189425 being chq issued to gautam traders towards purchase of steel material against inv no: 421 inv dt: 29/08/19 po no: 60673 po dt: 08/08/19				
16-Aug-19	By **(as per details)**	**Payment**	23		7,920.00
	Pallupu Mysaiah on Account			**8,000.00 Dr**	
	TDS Payable				**80.00 Cr**
	Cheque 844241 19-8-2019 7,920.00 Cr				
	Chq no:844241 Being chq issued to Pallupu Mysaiah towards earth exlavaction work for compound wall reatering wall ralling purpose				
	By **Gautam Traders**	**Payment**	24		32,817.00
	Cheque 844242 19-8-2019 32,817.00 Cr				
	Chq no:844242 Being chq issued to Gautam traders towards purchase of M.S. Powder coated sheets 100% advance payment against delivery vide po no:60673, dt:08.08. 2019				
17-Aug-19	By **(as per details)**	**Payment**	25		8,167.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**8,250.00 Dr**	
	TDS Payable				**83.00 Cr**
	Cheque 844243 19-8-2019 8,167.00 Cr				
	Chq no:844243 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shiffting retaring wall perpose.				
	By **(as per details)**	**Payment**	26		2,970.00
	Y Radha Krishna-Allowance for Equip			**3,000.00 Dr**	
	TDS Payable				**30.00 Cr**
	Cheque 844244 19-8-2019 2,970.00 Cr				
	Chq no:844244 Being chq issued to Y Radha krishna towards Brick material shiffting at south site retaining wall brick work purpose & earth exlavaction for retaining wall purpose.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
17-Aug-19	By **(as per details)**	**Payment**	27		14,850.00
	Laxmaiah G on Account			**15,000.00 Dr**	
	TDS Payable				**150.00 Cr**
	Cheque 844245 19-8-2019 14,850.00 Cr				
	Chq no:844245 Being chq issued to Laxmaiah Gunti towards south side retaining wall joint brick wall making				
	By **(as per details)**	**Payment**	28		4,950.00
	Labour Charges (URD)			**1,000.00 Dr**	
	Allowance for Equipment URD			**1,000.00 Dr**	
	Allowance for Consumables URD			**3,000.00 Dr**	
	TDS Payable				**50.00 Cr**
	Cheque 844246 19-8-2019 4,950.00 Cr				
	Chq no:844246 Being chq issued to T Kurmanna towards site office as for plinthbeam level mud back felling work				
	By **(as per details)**	**Payment**	29		36,260.00
	Homeline Infra-Mobilization Advance			**37,000.00 Dr**	
	TDS Payable				**740.00 Cr**
	Cheque 844247 19-8-2019 36,260.00 Cr				
	Chq no:844247 Being chq issued to Home line infra towards Const advance				
	By **(as per details)**	**Payment**	30		2,25,000.00
	FEDBANK FINANCIAL SERVICES Limited			**2,50,000.00 Dr**	
	TDS Payable				**25,000.00 Cr**
	Cheque 844249 21-8-2019 2,25,000.00 Cr				
	ch 844249 Being cheque issued to Y/s NEFT/RTGS for FEdbank Financial Services Ltd towards advance payment for fee				
21-Aug-19	By **DV Industries**	**Payment**	31		14,160.00
	Cheque 844252 26-8-2019 14,160.00 Cr				
	ch no.844252 Being cheque issued to DV Industries towards 50% advance for GI Towers 15 metres against po no.60889 dt -21/8/19				
23-Aug-19	By **(as per details)**	**Payment**	32		32,310.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**32,970.00 Dr**	
	TDS Payable				**660.00 Cr**
	Cheque 844255 26-8-2019 32,310.00 Cr				
	Chq no:844255 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shiffting retaring wall perpose.				
24-Aug-19	By **Sreenivasa Sarma V V Happy Card A/c**	**Bank Payment**	3		1,200.00
	Cheque 189385 26-8-2019 1,200.00 Cr				
	Chq no:189385 Being chq issued to MHPL towards sreenivasa sarma happy card expenses				
	By **Sai Lakshmi Enterprises**	**Payment**	33		17,100.00
	Cheque 844254 26-8-2019 17,100.00 Cr				
	Chq no:844254 Being chq issued to Sai lakshmi enterprises towards supplying metal aggregate 40mm & stone dust				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
24-Aug-19	By **(as per details)**	Bank Payment	4		21,560.00
	Homeline Infra-Mobilization Advance			**22,000.00 Dr**	
	TDS Payable				**440.00 Cr**
	Cheque 844256 24-8-2019 21,560.00 Cr				
	ch no.844256 Being cheque issued to Homeline Infra towardsmobilization advance.				
26-Aug-19	By **(as per details)**	Bank Payment	5		5,247.00
	Maissaiya on Account			**5,300.00 Dr**	
	TDS Payable				**53.00 Cr**
	Cheque 844257 26-8-2019 5,247.00 Cr				
	ch no.844257 Being cheque issued to Maissaiya towards on account for excavation of main road lifting of mud outside.				
	By **(as per details)**	Bank Payment	6		4,851.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**4,900.00 Dr**	
	TDS Payable				**49.00 Cr**
	Cheque 844258 26-8-2019 4,851.00 Cr				
	ch no.844258 Being cheque issued to T. Kurmanna towards hirecharges equipment for redbricks and flyash brick shifting at the main gate to neighbourhood land.				
	By **(as per details)**	Bank Payment	7		2,524.00
	MVR Constructions on Account			**2,550.00 Dr**	
	TDS Payable				**26.00 Cr**
	Cheque 844259 26-8-2019 2,524.00 Cr				
	ch no.844259 Being cheque issued to MVR Constructions towards on account for curbstone making at main road both side and repairing works				
	By **(as per details)**	Bank Payment	8		8,910.00
	Mannem-Hirecharges for Equip			**9,000.00 Dr**	
	TDS Payable				**90.00 Cr**
	Cheque 844260 26-8-2019 8,910.00 Cr				
	ch no.844260 Being cheque issued to Mannem towards hirecharges for earthwork excavation for cubstone making and footpath area debris removing				
	By **(as per details)**	Bank Payment	9		13,662.00
	Laxmaiah G on Account			**13,800.00 Dr**	
	TDS Payable				**138.00 Cr**
	Cheque 189382 26-8-2019 13,662.00 Cr				
	ch no.189382 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done				
	By **Rajdhani Tiles Company**	Bank Payment	10		19,845.00
	Cheque 189383 2-9-2019 19,845.00 Cr				
	ch no.189383 Being cheque issued to Rajdhani tiles Company towards purchase of tandoor stone against po no.61020 dt-24/8 /19 50% advance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
26-Aug-19	By **Soham Modi HUF-Statutory Payments**	Bank Payment	11		10,112.00
	Cheque 189384 26-8-2019 10,112.00 Cr				
	ch no.189384 Being cheque issued to Soham Modi HUF towards reg of gift settelment in f/o local bodies vide challan no.6428/2019 dt-21/8/19.				
30-Aug-19	By **(as per details)**	Bank Payment	12		46,717.00
	T.Kurmanna-Allowance for Equip(Hire Chagres) **47,670.00 Dr**				
	TDS Payable **953.00 Cr**				
	Cheque 189393 2-9-2019 46,717.00 Cr				
	Chq no: 189393 Being chq issued to T Kurmanna Towards road clearing at inside and outside of te site and removal of debries and road cleaning by jcb and tractors. enclosed with vocher no: 5598.				
	By **Sai Lakshmi Enterprises**	Bank Payment	13		25,200.00
	Cheque 189394 2-9-2019 25,200.00 Cr				
	Chq no:189394 Being check issued to sai laxmi enterprises towards supply of metal aggegate of 40mm and stone dust.enclosed with vocher no: 4441.				
	By **(as per details)**	Bank Payment	14		9,900.00
	Laxmaiah G on Account **10,000.00 Dr**				
	TDS Payable **100.00 Cr**				
	Cheque 189397 3-9-2019 9,900.00 Cr				
	ch no189397 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done enclosed wit vocher no:2				
	By **(as per details)**	Bank Payment	15		9,900.00
	Pallupu Mysaiah on Account **10,000.00 Dr**				
	TDS Payable **100.00 Cr**				
	Cheque 189396 3-9-2019 9,900.00 Cr				
	Chq no:189396 Being cheque issued to Pallupu Mysaiah Towards advance payment for bottom road surface cleaning and east side retaining wall earth excavation. enclosed with vocher no:4				
	By **(as per details)**	Bank Payment	16		7,871.00
	T.Kurmanna-Allowance for Equip(Hire Chagres) **7,950.00 Dr**				
	TDS Payable **79.00 Cr**				
	Cheque 189392 30-8-2019 7,871.00 Cr				
	Chq no: 189392 Being chq issued to T Kurmanna Towards main road footpath inside waste deberies removing work and damaged area curb stone earth excavation and ppc work. enclosed wit vocher no: 1				
	By **(as per details)**	Bank Payment	17		9,900.00
	MVR Constructions on Account **10,000.00 Dr**				
	TDS Payable **100.00 Cr**				
	Cheque 189395 3-9-2019 9,900.00 Cr				
	ch no.189395 Being chq issued Towards advance payment for ght main road both side curbstone fixing and plastering work enclosed with vocher no:3				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
31-Aug-19	By **Summit Sales LLP Logistics**	Bank Payment	18		4,720.00
	Cheque 189387 2-9-2019 4,720.00 Cr				
	cheque no0189387 being cheque issued to summit sales llp-logistics being registartion misc expenses of documentation charges for gift deed infavour of GHMC for peripheral inv no 364 dt 26/08/19				
	By **(as per details)**	Bank Payment	19		14,700.00
	Homeline Infra-Mobilization Advance			**15,000.00 Dr**	
	TDS Payable				**300.00 Cr**
	Cheque 189388 2-9-2019 14,700.00 Cr				
	cheque no 189388 being cheque issued to home line infra towards civilwork				
	By **(as per details)**	Bank Payment	20		11,478.00
	Sri Bhavani Digitals			**11,713.00 Dr**	
	TDS Payable				**235.00 Cr**
	Cheque 189390 2-9-2019 11,478.00 Cr				
	cheque no 189390 being cheque issued to sri bhavani digits towards advertisement charges bill no 19-20/49 dt 05/08/19 doc no 6049				
	By **(as per details)**	Bank Payment	21		3,024.00
	Summit Sales LLP Logistics			**3,304.00 Dr**	
	TDS Payable				**280.00 Cr**
	Cheque 189389 2-9-2019 3,024.00 Cr				
	cheque no 189389 being cheque issued to summit sales llp-logistics being advertisement charges from dcm charges				
	By **(as per details)**	Bank Payment	22		4,654.00
	Sri Bhavani Ads			**4,701.00 Dr**	
	TDS Payable				**47.00 Cr**
	Cheque 189391 2-9-2019 4,654.00 Cr				
	cheque no 189391 being cheque issued to sri bhavani ads advertisement charges bill no 19-20/129 dt 26/0819				
5-Sep-19	By **Sneha Priya Salary**	Bank Payment	23		11,730.00
	Cheque 189398 5-9-2019 11,730.00 Cr				
	Chq no:189398 Being chq issued to Sneha priya towards salary for the month of JULY19				
	By **TDS Payable**	Bank Payment	24		43,746.00
	Cheque 189399` 5-9-2019 43,746.00 Cr				
	ch no.189399 Being cheque issued towards TDS payment of GHT for July & Aug-19				
6-Sep-19	By **(as per details)**	Bank Payment	25		14,700.00
	Homeline Infra-Mobilization Advance			**15,000.00 Dr**	
	TDS Payable				**300.00 Cr**
	Cheque 189401 2-9-2019 14,700.00 Cr				
	ch no.189401 Being cheque issued to homeline infra towards construction contract				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
6-Sep-19	By **(as per details)**	**Bank Payment**	26		4,885.00
	Summit Sales LLP Logistics			**5,428.00 Dr**	
	TDS Payable				**543.00 Cr**
	Cheque 189402 9-9-2019 4,885.00 Cr				
	ch no.189402 Being cheque issued to ssllp logistics towards audit report charges for the month of august				
	By **(as per details)**	**Bank Payment**	27		1,699.00
	Summit Sales LLP Logistics			**1,888.00 Dr**	
	TDS Payable				**189.00 Cr**
	Cheque 189403 9-9-2019 1,699.00 Cr				
	ch no.189403 Being cheque issued to ssllp logistics towards audit report charges for the month of july 19				
	By **(as per details)**	**Bank Payment**	28		11,448.00
	Modi Housing Pvt Ltd			**12,720.00 Dr**	
	TDS Payable				**1,272.00 Cr**
	Cheque 189404 9-9-2019 11,448.00 Cr				
	ch no.189404 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019				
	By **(as per details)**	**Bank Payment**	29		11,448.00
	Modi Housing Pvt Ltd			**12,720.00 Dr**	
	TDS Payable				**1,272.00 Cr**
	Cheque 189405 9-9-2019 11,448.00 Cr				
	ch no.189405 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019 at ammuguda hoarding size				
	By **(as per details)**	**Payment**	34		12,771.00
	Laxmaiah G on Account			**12,900.00 Dr**	
	TDS Payable				**129.00 Cr**
	Cheque 189414 9-9-2019 12,771.00 Cr				
	Chq no:189414 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 5				
	By **(as per details)**	**Payment**	35		16,335.00
	MVR Constructions on Account			**16,500.00 Dr**	
	TDS Payable				**165.00 Cr**
	Cheque 189410 9-9-2019 16,335.00 Cr				
	Chq no 189410 being chq issued to towards eastside interlocking raising work done & mani entrance road curbstone plastering work done e. enclosed with the vocher no:6				
	By **(as per details)**	**Payment**	36		4,752.00
	Pallupu Mysaiah on Account			**4,800.00 Dr**	
	TDS Payable				**48.00 Cr**
	Cheque 189420 9-9-2019 4,752.00 Cr				
	Chq no:189420 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for east side wall encolsed with vocher no: 7				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
6-Sep-19	By **(as per details)**	**Payment**	37		11,880.00
	T.Kurmanna on Account		**12,000.00 Dr**		
	TDS Payable		**120.00 Cr**		
	Cheque 189411 9-9-2019 11,880.00 Cr				
	Chq no:189411 Being chq issued to T. kurmanna towards entrance footpath extra mud removing and shifitng to other site. encolsed with vocher no: 10				
	By **(as per details)**	**Payment**	38		841.00
	P.Jayaram Allow for Equip		**850.00 Dr**		
	TDS Payable		**9.00 Cr**		
	Cheque 189419 9-9-2019 841.00 Cr				
	Chq no:189419 Being chq issued to pajjuri. jayaram towards power supply for ght site. encolsed with vocher no: 8				
	By **(as per details)**	**Payment**	39		2,970.00
	T.Kurmanna Allow for Equip		**3,000.00 Dr**		
	TDS Payable		**30.00 Cr**		
	Cheque 926701 1-11-2019 2,970.00 Cr				
	Chq no:926701 Being chq issued to T. Kurmanna towards interlocking brick shifting work done near compound wall. encolsed with vocher no: 9				
	By **(as per details)**	**Payment**	40		794.00
	B Raminaidu Allow for Const Equip		**810.00 Dr**		
	TDS Payable		**16.00 Cr**		
	Cheque 189417 9-9-2019 794.00 Cr				
	Chq no:189417 Being chq issued to B. Rami Naidu towards gt road chipping work concrete offset chipping, encolsed with vocher no: 5622				
	By **(as per details)**	**Payment**	41		7,056.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)		**7,200.00 Dr**		
	TDS Payable		**144.00 Cr**		
	Cheque 189418 9-9-2019 7,056.00 Cr				
	Chq no:189418 Being chq issued to T. Kurmanna towards Debries shifting from road to ght site & road cleaning & cement shifting from VOC TO ght site, encolsed with vocher no: 5623				
	By **Summit Sales LLP**	**Bank Payment**	30		12,592.00
	Cheque 189406 9-9-2019 12,592.00 Cr				
	ch no.189406 Being cheque issued to summit sales llp towards equipment consumable durable cctv camera against po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19				
	By **(as per details)**	**Bank Payment**	31		19,600.00
	Homeline Infra-Mobilization Advance		**20,000.00 Dr**		
	TDS Payable		**400.00 Cr**		
	Cheque 189407 9-9-2019 19,600.00 Cr				
	ch no.189407 Being cheque issued to Homeline infra towards mobilization advance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
6-Sep-19	By **Summit Sales LLP Logistics**	**Bank Payment**	32		840.00
	Cheque 189408 9-9-2019 840.00 Cr				
	ch no.189408 Being cheque issued to ssllplogistics towards ramesh expenses card, purchase of stamp papers				
7-Sep-19	By **Fixed Deposits**	**Bank Payment**	33		3,50,000.00
	Cheque 7-9-2019 3,50,000.00 Cr				
	Being debited towards fixed deposit				
9-Sep-19	To **Anand Suresh Mehta Capital**	**Receipt**	5	10,00,000.00	
	Cheque/DD 625064 9-9-2019 10,00,000.00 Dr				
	ch no.625064 Being cheque received from Anand Suresh Mehta towards transfer				
	To **Sai Lakshmi Enterprises**	**Receipt**	6	25,200.00	
	Cheque/DD 189394 30-8-2019 25,200.00 Dr				
	ch no.189394 Being cheque issued to Sai Lakshmi enterprises reversed				
10-Sep-19	To **Sneha Priya Salary**	**Receipt**	7	11,730.00	
	Cheque/DD 189398 10-9-2019 11,730.00 Dr				
	chq no: 189398 Being chq issued to snehapriya reversed due to name mismatch				
11-Sep-19	By **Sneha Priya Salary**	**Bank Payment**	34		11,730.00
	Cheque 189421 11-9-2019 11,730.00 Cr				
	Chq no :-189421 Being chq issued to Chelli Sneha Priya towards salary for the month of Aug 2019				
13-Sep-19	By **Prem Kumar Sanghi**	**Bank Payment**	35		3,15,000.00
	Cheque 189423 13-9-2019 3,15,000.00 Cr				
	ch no.189422 Being cheque issued to Prem Kumar Sanghi towards Bank Gaurantee on behalf of GHT.				
	By **Sai Lakshmi Enterprises**	**Bank Payment**	36		25,800.00
	Cheque 710221 16-9-2019 25,800.00 Cr				
	cheque no:710221 being check issued to sai lakshmi enterprises towards supply of metal aggregates of 40 mm and stone dust enclosed with the voucher no:4441				
	By **Sai Lakshmi Enterprises**	**Bank Payment**	37		29,000.00
	Cheque 710222 16-9-2019 29,000.00 Cr				
	cheque no:710222 being check issued to sai lakshmi enterprises towards red bricks supply enclosed with the voucher no:4409				
	By **(as per details)**	**Bank Payment**	38		26,205.00
	T.Kurmanna-Allowance for Equip(Hire Chagres) **26,739.00 Dr**				
	TDS Payable **534.00 Cr**				
	Cheque 710213 16-9-2019 26,205.00 Cr				
	Chq no:710213 being chq issued to T. Kurmanna towards mud excavation and road leveling and shifting of mud and debries work as been done enclosed with the voucher no:5631				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
13-Sep-19	By **(as per details)**	**Bank Payment**	39		14,232.00
	Laxmaiah G on Account			**14,375.00 Dr**	
	TDS Payable			**143.00 Cr**	
	Cheque 710214 16-9-2019 14,232.00 Cr				
	Chq no:710214 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 12				
	By **(as per details)**	**Bank Payment**	40		1,757.00
	Anirudh Dhal-Allow for Equipment			**1,775.00 Dr**	
	TDS Payable			**18.00 Cr**	
	Cheque 710225 16-9-2019 1,757.00 Cr				
	cheque no:710225 being cheque issued to Anirudh dhal towards laying of damaged pipe line reparing work near ARK villas side and drain pipe line laying at site office enclosed with the vocher no: 11				
	By **(as per details)**	**Bank Payment**	41		13,514.00
	MVR Constructions on Account			**13,650.00 Dr**	
	TDS Payable			**136.00 Cr**	
	Cheque 710217 16-9-2019 13,514.00 Cr				
	Chq no 710217 being chq issued to MVR constructions towards footpath curbstone plastering works and tree gaurds brickwork for both side footpath area. enclosed with the vocher no:13				
	By **(as per details)**	**Bank Payment**	42		1,584.00
	P.Praveen Kumar-Allowance for Equipment			**1,600.00 Dr**	
	TDS Payable			**16.00 Cr**	
	Cheque 16-9-2019 1,584.00 Cr				
	chq no:710203 being cheque issued to P >Praveen towards MS stone pipe cutting and welding work for ofice roof purpose enclosed with the vocher no: 14				
	By **(as per details)**	**Bank Payment**	43		940.00
	P.Jayaram Allow for Equip			**950.00 Dr**	
	TDS Payable			**10.00 Cr**	
	Cheque 16-9-2019 940.00 Cr				
	Chq no:710204 Being chq issued to pajjuri. jayaram towards bore start reparing work. encolsed with vocher no: 15				
	By **(as per details)**	**Bank Payment**	44		2,351.00
	Pajjuri Jayaram on Account			**2,375.00 Dr**	
	TDS Payable			**24.00 Cr**	
	Cheque 710205 16-9-2019 2,351.00 Cr				
	chq no:710205 being chq issued to Pajjuri. Jayaram towards temparary connections for rod bending work purpose and bore start reparing works. enclosed with the voucher no: 16				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
13-Sep-19	By **(as per details)**	Bank Payment	45		8,415.00
	Pallupu Mysaiah on Account			**8,500.00 Dr**	
	TDS Payable			**85.00 Cr**	
	Cheque 710206 16-9-2019 8,415.00 Cr				
	Chq no:710206 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for north east side wall encolsed with vocher no: 17				
	By **(as per details)**	Bank Payment	46		10,940.00
	T.Kurmanna Allow for Equip			**11,050.00 Dr**	
	TDS Payable			**110.00 Cr**	
	Cheque 710210 16-9-2019 10,940.00 Cr				
	Chq no:710210 Being chq issued to T. Kurmanna towards brick shifting and DLC cement motar leveling,curing work done for road and site office and other misc works. encolsed with vocher no: 18				
	By **Indra Reddy**	Bank Payment	47		19,800.00
	Cheque 710202 16-9-2019 19,800.00 Cr				
	chq no:710202 being issued to Indra reddy towards supply of robo sand.enclosed with the voucher no:4477				
	By **Paramount Builders Loan**	Bank Payment	48		65,00,000.00
	Cheque 710201 16-9-2019 65,00,000.00 Cr				
	ch no.710201 Being cheque issued to Paramount Builders towards loan repayment				
	By **Sneha Priya Salary**	Bank Payment	49		399.00
	Cheque 710215 16-9-2019 399.00 Cr				
	chq no: 710215 being chq issued to sneha priya towards mobile allowance for the month of aug-2019				
	By **(as per details)**	Bank Payment	50		10,577.00
	Y.Pushpalatha			**10,684.00 Dr**	
	TDS Payable			**107.00 Cr**	
	Cheque 710216 16-9-2019 10,577.00 Cr				
	chq no: 710216 being chq issued to y. pushpalatha towards garden maintanence charges for the month of july-19 inv no: 09 inv dt: 05/08/19				
	By **(as per details)**	Bank Payment	51		9,990.00
	Y.Pushpalatha			**10,091.00 Dr**	
	TDS Payable			**101.00 Cr**	
	Cheque 710217 16-9-2019 9,990.00 Cr				
	chq no: 710217 being chq issued to y. pushpalatha towards garden maintanence charges for the month of aug-19 inv no: 21 inv dt: 02/09/19				
14-Sep-19	By **(as per details)**	Bank Payment	52		9,849.00
	Summit Sales LLP Logistics			**10,050.00 Dr**	
	TDS Payable			**201.00 Cr**	
	Cheque 710220 16-9-2019 9,849.00 Cr				
	chq no: 710220 being chq issued to ssllp -logistics towards car hire charges for the period of apr to june-19 inv no: 448 inv dt: 14 /09/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
14-Sep-19	To **Anand Suresh Mehta Capital**	**Receipt**	8	45,00,000.00	
	Cheque/DD 625068 16-9-2019 45,00,000.00 Dr				
	ch no: 625068 being cheque received from anand suresh mehta towards transfer				
	To **Anand Suresh Mehta Capital**	**Receipt**	9	10,00,000.00	
	Cheque/DD 625067 16-9-2019 10,00,000.00 Dr				
	ch no: 625067 being chq received from anand suresh mehta towards transfer				
	To **Anand Suresh Mehta Capital**	**Receipt**	10	10,00,000.00	
	Cheque/DD 625066 16-9-2019 10,00,000.00 Dr				
	ch no: 625066 being chq received from anand suresh mehta towards transfer				
	By **Villa Orchids LLP**	**Bank Payment**	53		1,910.00
	Cheque 710229 16-9-2019 1,910.00 Cr				
	ch no.710229 Being cheque issued to Villa Orchids towards Suresh Expense card re -imbursement				
	By **DV Industries**	**Bank Payment**	54		14,160.00
	Cheque 189424 16-8-2019 14,160.00 Cr				
	chq no: 189424 being chq issued to dv industries towards purchase of equipment material against inv no: 2019-20/085 inv dt: 03/09/19 po no: 60889 po dt: 21/08/19				
16-Sep-19	By **(as per details)**	**Payment**	42		99,000.00
	A.Ramulu on Account **1,00,000.00 Dr**				
	TDS Payable **1,000.00 Cr**				
	Cheque 710230 16-9-2019 99,000.00 Cr				
	ch no.710230 Being cheque issued to A. Ramulu towards advance payment for furniture work@site office po no.61574 dt-16 /9/19				
	By **Purnima Mosaic Tiles**	**Payment**	43		53,985.00
	Cheque 710232 23-9-2019 53,985.00 Cr				
	ch no.710232 Being cheque issued to Purnima Mosaic Tiles towards 50% advance for foot path tiles work against po no.61601 dt-16/9/19.				
	By **Cash**	**Contra**	1		5,000.00
	Cheque 710233 16-9-2019 5,000.00 Cr				
	ch no.710233 Being cheque issued towards cash withdrawal				
	By **(as per details)**	**Bank Payment**	55		11,760.00
	Homeline Infra-Mobilization Advance **12,000.00 Dr**				
	TDS Payable **240.00 Cr**				
	Cheque 710234 16-9-2019 11,760.00 Cr				
	ch no.710234 Being cheque issued to Homeline Infra towards mobilization advance				
	To **Fixed Deposits**	**Receipt**	11	3,50,000.00	
	Cheque/DD 16-9-2019 3,50,000.00 Dr				
	Being credited towards cancellation of Fixed deposit				
	To **Interest on Fixed Deposit**	**Receipt**	12	432.00	
	Cheque/DD 16-9-2019 432.00 Dr				
	Being credited towards interest on fixed deposit				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
19-Sep-19	By **Bank Charges**	Bank Payment	56		300.00
	Cheque transfer 19-9-2019 300.00 Cr				
	Beng debited towards bank charges				
	By **BG Charges**	Bank Payment	57		26,019.00
	NEFT 19-9-2019 26,019.00 Cr				
	Being debited towards bank charges for Bank guarantee				
20-Sep-19	By **(as per details)**	Bank Payment	58		693.00
	Labour Charges (URD)			**140.00 Dr**	
	Allowance for Consumables URD			**140.00 Dr**	
	Allowance for Equipment URD			**420.00 Dr**	
	TDS Payable			**7.00 Cr**	
	Cheque 710244 23-9-2019 693.00 Cr				
	chq no: 710244 Being chq issued B.Rami naidu towards core cutting for bathroom commord and drinage pipeline purposework done with job work sheet no:11101 enclosed with voucer no:19				
	By **Summit Sales LLP Logistics**	Bank Payment	59		354.00
	Cheque 189426 23-9-2019 354.00 Cr				
	chque no: 189426 Being chq issued to ssllp logistics towards registration & misc charges against inv no: sslog/458/19-20 inv dt: 19/09 /19				
	By **Indra Reddy**	Bank Payment	60		19,800.00
	Cheque 710237 23-9-2019 19,800.00 Cr				
	ch no.710237 Being chq issueds to Indira REddy towards suppling of Robo fine sand on date: 13.09.19 enclosed with the voucher no:4481				
	By **(as per details)**	Bank Payment	61		16,969.00
	Summit Sales LLP-Common Expenses			**18,540.00 Dr**	
	TDS Payable			**1,571.00 Cr**	
	Cheque 189427 23-9-2019 16,969.00 Cr				
	chq no: 189427 Being chq issued to ssllp common expenses towards admin and marketing service charges against inv no: common/116 inv dt: 14/09/19				
	By **(as per details)**	Bank Payment	62		4,950.00
	Anirudh Dal On Account			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	Cheque 710246 25-9-2019 4,950.00 Cr				
	chq no:710246 Being chq issued issued to anirud dal towards advance payment towards site office toilet and pantry conseiled work done. enclosed with voucher no:20				
	By **(as per details)**	Bank Payment	63		4,035.00
	Laxmaiah G on Account			**4,075.00 Dr**	
	TDS Payable			**40.00 Cr**	
	Cheque 710239 23-9-2019 4,035.00 Cr				
	Chq no: 710239 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:22				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
20-Sep-19	By **(as per details)**	**Bank Payment**	64		7,995.00
	T.Kurmanna Allow for Equip	**8,075.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Cheque 710242 23-9-2019	7,995.00 Cr			
	Chq no:710242 Being chq issued to T. Kurmanna towards road side curbstone fixing purpose excavation work done and fotpat inside mud filling & misc work done. encolsed with vocher no: 25				
	By **(as per details)**	**Bank Payment**	65		2,525.00
	T.Kurmanna on Account	**2,550.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Cheque 710242 23-9-2019	2,525.00 Cr			
	Chq no: 710243 being chq issued to T. kurmanna towards north side compound wall ecavation work done. encolsed with vocher no: 26				
	By **(as per details)**	**Bank Payment**	66		4,777.00
	MVR Constructions-Allow for Equipment	**4,825.00 Dr**			
	TDS Payable	**48.00 Cr**			
	Cheque 710240 23-9-2019	4,777.00 Cr			
	chq no:710240 Being chq issued to MVR constructions towards damaged pipe curb stone repair work done at entrance road at ght site. enclosed wit the voucher no: 23				
	By **(as per details)**	**Bank Payment**	67		2,822.00
	M.Shivakumar-Allow for Equipment	**2,850.00 Dr**			
	TDS Payable	**28.00 Cr**			
	Cheque 710241 23-9-2019	2,822.00 Cr			
	chq no:710241 Being chq issued to M.Shiva kumar towards drainage pipe line repair work done. enclosed wit the voucher no:21				
	By **(as per details)**	**Bank Payment**	68		497.00
	Summit Sales LLP Logistics	**543.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Cheque 189428 20-9-2019	497.00 Cr			
	chq no: 189428 Being chq issued to ssllp -logistics towards admin service charges against inv no: sslog/475/19-20 inv dt: 19/09 /19				
	To **Sneha Priya Salary**	**Receipt**	13	399.00	
	Cheque/DD 710215 16-9-2019	399.00 Dr			
	ch no.710215 Being cheque reversed of sneha Priya towards name difference				
	By **Sneha Priya Salary**	**Bank Payment**	69		399.00
	Cheque 710215 20-9-2019	399.00 Cr			
	ch no.710235 Being cheque issued to Sneha Priya towards mobile allowance for aug-19				
21-Sep-19	By **(as per details)**	**Bank Payment**	70		11,760.00
	Homeline Infra-Mobilization Advance	**12,000.00 Dr**			
	TDS Payable	**240.00 Cr**			
	Cheque 710236 23-9-2019	11,760.00 Cr			
	ch no.710236 Being cheque issued to Homeline Infra towards mobilization advance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
21-Sep-19	By **Summit Sales LLP**	Bank Payment	71		7,024.00
	Cheque 710245 23-9-2019 7,024.00 Cr				
	ch no.710245 Being cheque issued to SSLLP towards purchase of stationery, consumables & electricasl material against 7638,7637,7636 & 7513 po no's 60255, 61228,61227 &/ 61148 dt-28/08/19				
25-Sep-19	By **Summit Sales LLP**	Bank Payment	72		3,348.00
	Cheque 710247 25-9-2019 3,348.00 Cr				
	chq no: 710247 Being chq issued to summit sales llp towards building material & miscelleneous against inv no: 7725,7724 inv dt: 14/09/19 po no: 61541,61494 po dt: 13 /09/19,11/09/19				
	By **(as per details)**	Bank Payment	73		27,620.00
	Expert Security Services			**27,899.00 Dr**	
	TDS Payable				**279.00 Cr**
	Cheque 710249 25-9-2019 27,620.00 Cr				
	chq no: 710249 Being chq issued to expert security services towards security charges against bill no: ESS/29/19 bill dt: 20/09/19				
	By **Jyothi Bamboos Ballies & Mats Merchants**	Bank Payment	74		13,256.00
	Cheque 483311 25-9-2019 13,256.00 Cr				
	chq no: 483311 Being chq issued to jyothi bamboos,ballies mats merchants towards ballis material against inv no: 487 inv dt: 13 /09/19 po no: 61495 po dt: 11/09/19				
	By **Indra Reddy**	Bank Payment	75		14,700.00
	Cheque 189430 7-10-2019 14,700.00 Cr				
	ch no.189430 Being chq issueds to Indira reddy towards suppling of Robo coarse sand on date: 13.09.19 enclosed with the voucher no:4517				
	By **Sai Lakshmi Enterprises**	Bank Payment	76		6,600.00
	Cheque 483328 30-9-2019 6,600.00 Cr				
	Chq no: 483328 Beng chq issued to Sai Lakshmi enterprises towards purchase of GSB enclosed with the voucher no: 4516.				
	By **(as per details)**	Bank Payment	77		17,940.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**18,306.00 Dr**	
	TDS Payable				**366.00 Cr**
	Cheque 483326 30-9-2019 17,940.00 Cr				
	Chq no 483326 being chq issued to T. Kurmanna towards mud excavation and material shifting work done, enclosed with the voucher no : 5692.				
	By **(as per details)**	Bank Payment	78		8,118.00
	Laxmaiah G on Account			**8,200.00 Dr**	
	TDS Payable				**82.00 Cr**
	Cheque 483322 30-9-2019 8,118.00 Cr				
	Chq no: 483322 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:27				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
25-Sep-19	By **(as per details)**	Bank Payment	79		15,469.00
	MVR Constructions on Account			**15,625.00 Dr**	
	TDS Payable				**156.00 Cr**
	Cheque 483321 30-9-2019 15,469.00 Cr				
	Chq no.483321 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:28				
	By **(as per details)**	Bank Payment	80		5,049.00
	Pallupu Mysaiah on Account			**5,100.00 Dr**	
	TDS Payable				**51.00 Cr**
	Cheque 483323 30-9-2019 5,049.00 Cr				
	Chq no:483323 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done encolsed with vocher no: 29				
	By **(as per details)**	Bank Payment	81		10,395.00
	T.Kurmanna Allow for Equip			**10,500.00 Dr**	
	TDS Payable				**105.00 Cr**
	Cheque 483325 30-9-2019 10,395.00 Cr				
	Chq no:483325 Being chq issued to T. Kurmanna towards rain water harvesting pit prpose work done & misc work done. encolsed with vocher no: 30				
	By **(as per details)**	Bank Payment	82		13,068.00
	T.Kurmanna on Account			**13,200.00 Dr**	
	TDS Payable				**132.00 Cr**
	Cheque 483324 30-9-2019 13,068.00 Cr				
	Chq no:483324 being chq issued to T. kurmanna towards compound wall ecavation work done. encolsed with vocher no: 31				
	By **DV Industries**	Bank Payment	83		7,670.00
	Cheque 483312 30-9-2019 7,670.00 Cr				
	ch no.483312 Being cheque issued to DV Industries towards erection charges for GI Towers 15 mtrs against bill no.095 dt-19/9 /19				
27-Sep-19	By **Sri Parameshwara Engineering Solutions Pvt LTd**	Bank Payment	84		1,298.00
	Cheque 483313 30-9-2019 1,298.00 Cr				
	chq no: 483313 Being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of distribution board on 100% advance payment against po no: 61868 po dt: 26/09/19				
	By **Pre DCR Charges**	Bank Payment	85		10,000.00
	Cheque 483314 30-9-2019 10,000.00 Cr				
	ch no.483314 Being cheque issued t B. satish Kumar towards balance payment against Pre DC R Works of GHT sy no.196, Kowkur (full & final payment)				
	By **(as per details)**	Bank Payment	86		9,394.00
	Chandrakala M Hirecharges			**9,585.00 Dr**	
	TDS Payable				**191.00 Cr**
	Cheque 483327 30-9-2019 9,394.00 Cr				
	chq no:483327 Being issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5693				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
27-Sep-19	By **Priyanka Printers**	**Bank Payment**	87		969.00
	Cheque 483315 30-9-2019 969.00 Cr				
	chq no: 483315 Being chq issued to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23 /09/19				
	By **Summit Sales LLP Logistics**	**Bank Payment**	88		840.00
	Cheque 483317 30-9-2019 840.00 Cr				
	chq no: 483317 Being chq issued to ssllp logistics towards ramesh expenses card, purchase of stamp papers				
	By **Anand Suresh Mehta Capital**	**Bank Payment**	89		5,00,000.00
	Cheque 189429 27-9-2019 5,00,000.00 Cr				
	Chq no: 189429 Being chq issued to Anand suresh mehta towards funds trf				
	To **Modi Properties Pvt Ltd**	**Receipt**	14	5,00,000.00	
	Cheque/DD 487181 27-9-2019 5,00,000.00 Dr				
	ch no.487181 Being cheque received from MPPL towards transfer				
28-Sep-19	By **Sri Sai Vishal Enterprises**	**Bank Payment**	90		1,00,000.00
	Cheque 483318 30-9-2019 1,00,000.00 Cr				
	chq no: 483318 Being chq issued to sri sai vishal enterprises towards purchase of cement solid bricks, 20 mm material against bill no: 45,46 bill dt: 18/09/19 po no:60838 po dt:17/08/19 and part payment of bill no 84				
	By **(as per details)**	**Bank Payment**	91		11,760.00
	Homeline Infra-Mobilization Advance 12,000.00 Dr				
	TDS Payable 240.00 Cr				
	Cheque 483319 30-9-2019 11,760.00 Cr				
	chq no: 483319 Being chq issued to homeline infra towards mobilization advance				
	By **(as per details)**	**Bank Payment**	92		9,800.00
	Homeline Infra-Mobilization Advance 10,000.00 Dr				
	TDS Payable 200.00 Cr				
	Cheque 483320 30-9-2019 9,800.00 Cr				
	chq no: 483320 Being chq issued to homeline infra towards construction contract				
	By **(as per details)**	**Bank Payment**	93		5,631.00
	MVR Constructions on Account 5,687.00 Dr				
	TDS Payable 56.00 Cr				
	Cheque 483329 30-9-2019 5,631.00 Cr				
	Chq no.483329 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:24				
30-Sep-19	By **(as per details)**	**Bank Payment**	94		22,896.00
	Modi Housing Pvt Ltd 25,440.00 Dr				
	TDS Payable 2,544.00 Cr				
	Cheque 483316 30-9-2019 22,896.00 Cr				
	chq no: 483316 Being chq issued to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda & kowkur against inv no: 54,56 inv dt: 30/09/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
30-Sep-19	By **Summit Sales LLP Logistics**	Bank Payment	95		1,170.00
	Cheque 483330 30-9-2019 1,170.00 Cr				
	chq no: 483330 Being chq issued to ssllp logistics towards ramesh expenses card towards purchase of stamp papers from b to submit rera				
	By **Aryan Enterprises**	Bank Payment	96		8,500.00
	Cheque 483332 30-9-2019 8,500.00 Cr				
	Chq no: 483332 Being chq issued to aryan enterprises towards purchase of water cooler 100% advance payment vid po no: 61935 po dt: 28/09/19				
	By **Sri Parameshwara Engineering Solutions Pvt LTd**	Bank Payment	97		8,850.00
	Cheque 483333 30-9-2019 8,850.00 Cr				
	Chq no: 483333 Being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of electrical distribution board boxes on 100% advance payment vid po no: 61867 po dt: 26/09/19				
	By **Obel Systems Pvt LTd**	Bank Payment	98		4,800.00
	Cheque 483334 30-9-2019 4,800.00 Cr				
	Chq no: 483334 Being chq issued to obel systems pvt ltd towards purchase of computers and peripherals,wireless router on 100% advance payment vid po no: 61926 po dt: 28/09/19				
1-Oct-19	By **(as per details)**	Bank Payment	99		13,467.00
	Summit Sales LLP Logistics			**11,859.00 Dr**	
	TDS Payable				**201.00 Cr**
	Summit Sales LLP Logistics			**1,809.00 Dr**	
	Cheque 483331 30-9-2019 13,467.00 Cr				
	ch no.4833331 Being cheque issued to SSLLP Logistics towards car hirecharges for Oct-19 against inv no.521/19-20 dt-30/9/189 & balance payable				
	By **Sneha Priya Salary**	Bank Payment	100		13,943.00
	Cheque 483335 1-10-2019 13,943.00 Cr				
	ch no.483335 Being cheque issued to sneha Priya towards salary for Sep19				
	By **(as per details)**	Bank Payment	101		15,973.00
	TDS Payable			**13,899.00 Dr**	
	Interest on TDS			**2,074.00 Dr**	
	Cheque 483336 1-10-2019 15,973.00 Cr				
	Chq no: 483336 Being chq issued towards tds for sep-19				
3-Oct-19	By **(as per details)**	Bank Payment	102		14,850.00
	Laxmaiah G on Account			**15,000.00 Dr**	
	TDS Payable				**150.00 Cr**
	Cheque 483345 9-10-2019 14,850.00 Cr				
	Chq no: 483345 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:33				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
3-Oct-19	By **(as per details)**	Bank Payment	103		7,450.00
	MVR Constructions on Account			**7,525.00 Dr**	
	TDS Payable			**75.00 Cr**	
	Cheque 483339 7-10-2019 7,450.00 Cr				
	chq no: 483339 Being chq issued to MVR constructions towards site office balance finishing work done. enclosed with the vocher no:34				
	By **(as per details)**	Bank Payment	104		4,579.00
	KoteshwarRao.B Allow for Equip			**4,625.00 Dr**	
	TDS Payable			**46.00 Cr**	
	Cheque 483340 7-10-2019 4,579.00 Cr				
	chq no:483340 Being chq issued to Koteshwar rao towards kitchen platform rcc casting work done and cc road water bond making work done. enclosed with he voucher no:32				
	By **(as per details)**	Bank Payment	105		4,554.00
	T.Kurmanna Allow for Equip			**4,600.00 Dr**	
	TDS Payable			**46.00 Cr**	
	Cheque 483341 7-10-2019 4,554.00 Cr				
	chq no: 483341 Being chq issued to T. Kurmanna towards cc road area water bond purpose dut shifting and misc work done. encolsed with vocher no: 35				
	By **(as per details)**	Bank Payment	106		8,910.00
	T.Kurmanna on Account			**9,000.00 Dr**	
	TDS Payable			**90.00 Cr**	
	Cheque 483342 7-10-2019 8,910.00 Cr				
	chq no: 483342 Being chq issued to T. kurmanna towards west side compound plinth beam purpose excavation done . encolsed with vocher no: 36				
	By **(as per details)**	Bank Payment	107		4,950.00
	Anirudh Dal On Account			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	Cheque 483346 9-10-2019 4,950.00 Cr				
	Chq no: 483346 being transfered to Anirudh dhal towards sales office plumbing and drainage line llaying work done enclosed with the vocher no: 37				
	By **(as per details)**	Bank Payment	108		4,950.00
	Maniram Sahu on Account			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	Cheque 483344 9-10-2019 4,950.00 Cr				
	Chq no: 483344 being transfered to Maniram saho towards sales office inside vertified tiles flooring and bathroom tiles laying work done.enclosedwith the vouche no:38				
	By **(as per details)**	Bank Payment	109		29,700.00
	Mallaiah V on Account			**30,000.00 Dr**	
	TDS Payable			**300.00 Cr**	
	Cheque 483347 9-10-2019 29,700.00 Cr				
	chq no:483347 being cheque issued to mallaiah varasu towards ght site entrance DLC concrete and cc road laying and vdf work done. enclosed with the voucher no:39				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
3-Oct-19	By **(as per details)**	**Bank Payment**	110		9,900.00
	Abdul Aziz	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Cheque 483355 14-10-2019 9,900.00 Cr				
	Chq no: 483355 Being transfered to abdul aziz towards ght site office inside false cealing work done. enclosed with the voucher no:40				
	By **(as per details)**	**Bank Payment**	111		34,672.00
	M. Chandrakala on Account	**35,379.00 Dr**			
	TDS Payable	**707.00 Cr**			
	Cheque 483338 7-10-2019 34,672.00 Cr				
	chq no:483338 Being chq issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5732				
5-Oct-19	By **Soham Modi HUF-Statutory Payments**	**Bank Payment**	112		81,881.00
	Cheque 483337 7-10-2019 81,881.00 Cr				
	chq no: 483337 Being chq issued to soham modi towards rera payment				
	By **(as per details)**	**Bank Payment**	113		11,368.00
	Homeline Infra-Mobilization Advance	**11,600.00 Dr**			
	TDS Payable	**232.00 Cr**			
	Cheque 483343 7-10-2019 11,368.00 Cr				
	chq no: 483343 being chq issued to homeline infra towards construction contract				
9-Oct-19	By **(as per details)**	**Bank Payment**	114		8,624.00
	Homeline Infra-Mobilization Advance	**8,800.00 Dr**			
	TDS Payable	**176.00 Cr**			
	Cheque 483349 9-10-2019 8,624.00 Cr				
	Chq no: 483349 Being chq issued to Home line infra towards construction contract				
	To **Anand Suresh Mehta Capital**	**Receipt**	15	50,000.00	
	Cheque/DD 738410 9-10-2019 50,000.00 Dr				
	ch no.738410 Being cheque received from Anand Mehta towards transfer				
10-Oct-19	By **(as per details)**	**Bank Payment**	115		10,692.00
	MVR Constructions on Account	**10,800.00 Dr**			
	TDS Payable	**108.00 Cr**			
	NEFT transfer 10-10-2019 10,692.00 Cr				
	Being transfered to MVR constructions towards south east balance interlocking compond wall raising work done. enclosed with the vocher no:42				
	By **(as per details)**	**Bank Payment**	116		3,910.00
	T.Kurmanna Allow for Equip	**3,950.00 Dr**			
	TDS Payable	**40.00 Cr**			
	NEFT transfer 10-10-2019 3,910.00 Cr				
	Being transfered to T.Kurmanna towards site sales office cleaning work done & misc work done. encolsed with vocher no:43				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
10-Oct-19	By **(as per details)**	Bank Payment	117		3,663.00
	T.Kurmanna on Account			**3,700.00 Dr**	
	TDS Payable			**37.00 Cr**	
	NEFT transfer 10-10-2019			3,663.00 Cr	
	Being transfered to T.kurmanna towards west side compound wall plinth pcc work done . encolsed with vocher no: 44				
	By **(as per details)**	Bank Payment	118		2,415.00
	B Raminaidu Allow for Const Equip			**2,464.00 Dr**	
	TDS Payable			**49.00 Cr**	
	NEFT transfer 10-10-2019			2,415.00 Cr	
	Being transfered to B.Rami Naidu towards south side retaining wall chipping wok done, encolsed with vocher no: 5752				
11-Oct-19	By **Summit Sales LLP-Common Expenses**	Bank Payment	119		13,235.00
	NEFT 11-10-2019			13,235.00 Cr	
	Being amount credited to SSLLP Common expenses towards Admin and marketing services vide bill no: COMMON/131, dt: 9. 10.2019				
	By **Y.Pushpalatha**	Bank Payment	120		10,578.00
	Cheque 483352 14-10-2019			10,578.00 Cr	
	chq no: 483352 Being chq issued to Y Pushpalatha towards garden charges for the month of Sep19 vide bill no: 32, dt: 30.09. 2019				
	By **Expert Security Services**	Bank Payment	121		27,620.00
	Cheque 483351 14-10-2019			27,620.00 Cr	
	chq no:483351 Being chq issued to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019				
	By **Sneha Priya Salary**	Bank Payment	122		399.00
	Same Bank Transfer transfer 11-10-2019			399.00 Cr	
	Being amount trf to Sneha priya towards Mobile allowance for the month of sep19				
	By **V Green Media Pvt Ltd**	Bank Payment	123		22,550.00
	NEFT 11-10-2019			22,550.00 Cr	
	Being amount trf to V Green media pvt ltd towards GHT brochures & floor plans printing vide bill no: VGM- 1920-285, dt: 11. 09.2019, po no: 61440, po dt: 09.09.2019				
	By **Soham Modi HUF-Statutory Payments**	Bank Payment	124		1,112.00
	Same Bank Transfer transfer 11-10-2019			1,112.00 Cr	
	Being transfered to Soham Modi HUF towards reg istration charges of rectification deed of JDA of Sy No.196				
12-Oct-19	By **Elegant Enterprises**	Bank Payment	125		1,593.00
	NEFT transfer 12-10-2019			1,593.00 Cr	
	Being amount transfered to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
12-Oct-19	By **(as per details)**	**Bank Payment**	126		69,300.00
	Sai Venkateshwara Borewells	**70,000.00 Dr**			
	TDS Payable	**700.00 Cr**			
	Cheque 924171 21-10-2019	69,300.00 Cr			
	chq no: 924171 being chq issued to sai venkateshwara borewells towards borewell driling work vide bill no: 126 bill dt: 06/09/19				
	By **(as per details)**	**Bank Payment**	127		21,560.00
	Homeline Infra-Mobilization Advance	**22,000.00 Dr**			
	TDS Payable	**440.00 Cr**			
	NEFT 12-10-2019	21,560.00 Cr			
	Being amount transfered to homeline infra towards mobilization advance				
	By **Summit Sales LLP**	**Bank Payment**	128		30,019.00
	Same Bank Transfer transfer 12-10-2019	30,019.00 Cr			
	Being amount transfered to summit sales llp towards purchase of steel,stationery, plumbing,carpentry material against inv no: 7999,7846,7976.7845,7998 dt:01/10/19,23 /09/19,30/09/19 po no: 61432,61604,61870, 61329,61375 dt:09/09/19,16/09/19,26/09/19				
	By **R.S.Bajaj & Associates**	**Bank Payment**	129		21,600.00
	Cheque 483354 14-10-2019	21,600.00 Cr			
	ch no.483354 Being cheque issued to RS Bajaj & Associates towards GHT Rera Application filing fee				
14-Oct-19	To **Modi Properties Pvt Ltd**	**Receipt**	16	2,50,000.00	
	Cheque/DD 487209 14-10-2019	2,50,000.00 Dr			
	chq no:487209 being chq received frpm modi properties private limited towards funds transfer				
15-Oct-19	To **V Green Media Pvt Ltd**	**Receipt**	17	22,550.00	
	Cheque/DD 15-10-2019	22,550.00 Dr			
	being chq received from v green media pvt ltd				
	By **Rera Account Charges**	**Bank Payment**	130		15,000.00
	Cheque 15-10-2019	15,000.00 Cr			
	Bank Charges Rera Account Purpose				
	By **Rera Account Charges**	**Bank Payment**	131		2,700.00
	Others 15-10-2019	2,700.00 Cr			
	Bank Charges Rera Account Purpose				
16-Oct-19	By **Eletricity Bill Payment**	**Bank Payment**	132		26,106.00
	Cheque 483356 21-10-2019	26,106.00 Cr			
	chq no: 483356 being chq issued to tsspdcl towards electricity bill for the month of sep -19				
	By **Purnima Mosaic Tiles**	**Bank Payment**	133		14,160.00
	Cheque 483357 21-10-2019	14,160.00 Cr			
	chq no: 483357 being chq issued to purnima mosaic tiles towards purchase of curb stones 50% payment as advance vide po no: 62242 po dt: 15/10/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
16-Oct-19	By **Pride Engineers**	**Bank Payment**	134		48,463.00
	Cheque 483358 21-10-2019 48,463.00 Cr				
	chq no: 483358 being chq issued to pride engineers towards purchase of borewell pump vide po no: 62344 po dt: 15/10/19				
	By **Summit Sales LLP Logistics**	**Bank Payment**	135		5,900.00
	Cheque 483359 21-10-2019 5,900.00 Cr				
	chq no: 483359 being chq issued to ssllp logistics towards registration misc expenses for rectifiction deed of Jda of sy no: 196 of ght				
	To **Indra Reddy**	**Receipt**	18	14,700.00	
	Cheque/DD 189430 16-10-2019 14,700.00 Dr				
	chq no:189430 being chq received from indra reddy				
17-Oct-19	By **BVR Infra Projects**	**Bank Payment**	136		5,078.00
	Cheque 483360 19-10-2019 5,078.00 Cr				
	chq no: 483360 being chq issued to bvr infra projects towards purchase of roller blinds 50 % payment as advance against po no: 62347 po dt: 15/10/19				
	To **P.Praveen Kumar-Allowance for Equipment**	**Receipt**	19	1,584.00	
	Cheque/DD 710203 17-10-2019 1,584.00 Dr				
	chq no: 710203 being chq received from praveen due to name problem				
	By **(as per details)**	**Bank Payment**	137		324.00
	Summit Sales LLP Logistics 354.00 Dr				
	TDS Payable 30.00 Cr				
	Cheque 924156 21-10-2019 324.00 Cr				
	chq no: 924156 Being chq issued to ssllp logistics towards admin service charges for the month of sep-19 against inv no: sslog /564/19-20 inv dt: 16/10/19				
	By **Sai Lakshmi Enterprises**	**Bank Payment**	138		13,200.00
	Cheque 924165 21-10-2019 13,200.00 Cr				
	chq no: 924165 Beng chq issued to Sai Lakshmi enterprises towards purchase of Stonedust against inv no:INV/2019-20/198				
	By **(as per details)**	**Bank Payment**	139		18,637.00
	M. Chandrakala on Account 19,017.00 Dr				
	TDS Payable 380.00 Cr				
	Cheque 924164 21-10-2019 18,637.00 Cr				
	chq no: 924164 Being chq issued to M.Chandrakala towards mud excavation and shifitng at ght sit for road leveling purpose, enclosed with the voucherno:5774				
	By **(as per details)**	**Bank Payment**	140		1,089.00
	Anirudh Dhal-Allow for Equipment 1,100.00 Dr				
	TDS Payable 11.00 Cr				
	Cheque 924161 21-10-2019 1,089.00 Cr				
	chq no.924161 being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 45				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
17-Oct-19	By **(as per details)**	Bank Payment	141		8,985.00
	Laxmaiah G on Account			**9,075.00 Dr**	
	TDS Payable			**90.00 Cr**	
	Cheque 924160 21-10-2019			8,985.00 Cr	
	chq no.924160 Being cheque issued to G. laxmaiha towards south side compound wall interlocking brick raising work done. enclosed with the vocher no:46				
	By **(as per details)**	Bank Payment	142		17,746.00
	MVR Constructions on Account			**17,925.00 Dr**	
	TDS Payable			**179.00 Cr**	
	Cheque 924158 21-10-2019			17,746.00 Cr	
	chq no.924158 Being cheque issued to MVR constructions towards curb stone fixing compound wall below plinth pcc bed laying work done. enclosed with the vocher no:47				
	By **(as per details)**	Bank Payment	143		7,388.00
	T.Kurmanna Allow for Equip			**7,462.00 Dr**	
	TDS Payable			**74.00 Cr**	
	Cheque 924159 21-10-2019			7,388.00 Cr	
	Chq no:924159 Being chq issued to T. Kurmanna towards footpath parking tiles shifting & mud filling at office footpath area & brick shifting for retaining wall brickwork purpose. encolsed with vocher no:48				
	By **(as per details)**	Bank Payment	144		7,920.00
	T.Kurmanna on Account			**8,000.00 Dr**	
	TDS Payable			**80.00 Cr**	
	Cheque 924167 21-10-2019			7,920.00 Cr	
	Chq no:924167 being chq issued to T. kurmanna towards dust shifitng & cleaning for footpath parking tiles laying work done. encolsed with vocher no: 49				
	By **(as per details)**	Bank Payment	145		5,099.00
	Labour Charges (URD)			**1,030.00 Dr**	
	Allowance for Consumables URD			**1,030.00 Dr**	
	Allowance for Equipment URD			**3,090.00 Dr**	
	TDS Payable			**51.00 Cr**	
	Cheque 924166 21-10-2019			5,099.00 Cr	
	chq no: 924166 Being chq issued T. Kurmanna towards towards interlocking bricks shifiting and dust shifting at ght site for ompound wall purpose with job work sheet no:11102,11103 enclosed with voucer no:50				
	By **(as per details)**	Bank Payment	146		4,950.00
	Pajjuri Jayaram on Account			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	Cheque 924168 21-10-2019			4,950.00 Cr	
	chq no:924168 being chq issued to Pajjuri. Jayaram towards site office electrical chipping and pipepline work done. enclosed with the voucher no: 51				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
17-Oct-19	By **Labour Welfare**	Bank Payment	147		1,750.00
	Cheque 924157 21-10-2019 1,750.00 Cr				
	chq no: 924157 being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of august. enclosed with the DC No:3944				
	By **Labour Welfare**	Bank Payment	148		2,485.00
	Cheque 924162 21-10-2019 2,485.00 Cr				
	chq no:924162 being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of september closed with the DC No:3970				
	By **(as per details)**	Bank Payment	149		1,242.00
	Laxmi Narayana Narboina-Allow for Equp Hire Charg	**1,267.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Cheque 926698 1-11-2019 1,242.00 Cr				
	chq no:926698 being chq issued Laxmi Narayana Naraboina towards chipping of compound wall and extra debries at ght site. enclosed with the voucher no:5772.				
	By **(as per details)**	Bank Payment	150		52,197.00
	M Chandrakala -Allow for Equp Hire Charges	**53,262.00 Dr**			
	TDS Payable	**1,065.00 Cr**			
	Cheque 924169 21-10-2019 52,197.00 Cr				
	chq no:924169 Being chq issued to m.chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no:5771.				
19-Oct-19	By **Reflections Electricals Pvt Ltd**	Bank Payment	151		7,952.00
	Cheque 924155 21-10-2019 7,952.00 Cr				
	chq no: 924155 Being chq issued to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416, dt: 23/09/19 po no: 61734, dt: 20/09/19				
	By **Reflections Electricals Pvt Ltd**	Bank Payment	152		14,515.00
	Cheque 924153 21-10-2019 14,515.00 Cr				
	chq no: 924153 Being chq issued to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473, dt: 26/09/19 po no: 61808, dt: 24/09/19				
	By **Ganesh Tube Traders**	Bank Payment	153		772.00
	Cheque 924152 21-10-2019 772.00 Cr				
	chq no:924152 Being chq issued to ganesh tube traders towards purchase of plumbing material against inv no: 432, dt: 28/09/19 po no: 61871, dt: 26/09/19				
	By **(as per details)**	Bank Payment	154		71,540.00
	Homeline Infra-Mobilization Advance	**73,000.00 Dr**			
	TDS Payable	**1,460.00 Cr**			
	Cheque 924151 21-10-2019 71,540.00 Cr				
	chq no: 924151 Being amount chq issued to home line infra towards mobilization advance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
21-Oct-19	By **(as per details)**	**Bank Payment**	155		1,584.00
	P.Praveen Kumar-Allowance for Equipment	**1,600.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Cheque 924170 21-10-2019	1,584.00 Cr			
	chq no: 924170 being chq issued to p. praveen towards ms stone pipe cutting and welding work for office roof purpose enclosed with the voucher no: 14				
22-Oct-19	By **Indra Reddy**	**Bank Payment**	156		14,700.00
	Cheque 924172 22-10-2019	14,700.00 Cr			
	chq no: 924172 being chq issued to indra reddy towards suppling of robo coarse sand on date: 13/09/19 enclosed with the voucher no: 4517				
23-Oct-19	By **Summit Sales LLP-Common Expenses**	**Bank Payment**	157		11,616.00
	Cheque 924173 23-10-2019	11,616.00 Cr			
	Chq no: 924173 being chq issued to ssllp common expenses towards advance payment for diwali festival sweet boxex-2019				
	By **Vidhi Marketing**	**Bank Payment**	158		76,999.00
	Cheque 924174 28-10-2019	76,999.00 Cr			
	chq no: 924174 being chq issued to vidhi marketing towards purchase of split Ac 1.5 tonnes on 100% advance payment against po no: 62385 po dt: 17/10/19 req no: 140069				
24-Oct-19	By **Obel Systems Pvt LTd**	**Bank Payment**	159		2,575.00
	Cheque 924175 21-10-2019	2,575.00 Cr			
	chq no: 924175 being chq issued to obel systems pvt ltd towards purchase of ups on 100% advance against po no: 62409 po dt: 17/10/19 req no: 140067				
25-Oct-19	To **Modi Properties Pvt Ltd**	**Receipt**	20	6,00,000.00	
	Cheque/DD 215842 25-10-2019	6,00,000.00 Dr			
	chq no: 215842 being chq received from mppl towards funds transfer				
	By **Sai Lakshmi Enterprises**	**Payment**	44		6,600.00
	Cheque 924189 28-10-2019	6,600.00 Cr			
	chq no:924189 Being chq issued to sai lakshmi enterprises towards supplying buildling material stone dust enclosed with voucher no.4590				
	By **(as per details)**	**Bank Payment**	160		11,435.00
	MVR Constructions on Account	**11,550.00 Dr**			
	TDS Payable	**115.00 Cr**			
	Cheque 924177 28-10-2019	11,435.00 Cr			
	chq no: 924177 Being chq issued to MVR constructions towards plastering and brick work at foot path area and staircase making near site office kerb stone making near site office enclosed with voucher no.55				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
25-Oct-19	By **(as per details)**	Bank Payment	161		25,526.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**26,046.00 Dr**			
	TDS Payable	**520.00 Cr**			
	Cheque 924178 28-10-2019 25,526.00 Cr				
	Chq no 924178 being chq issued to T. Kurmanna towards shifting of debris near south 40 feet road and mud shifting & debris removal enclosed with voucher no.5813				
	By **(as per details)**	Bank Payment	162		2,104.00
	MVR Constructions-Allow for Equipment	**2,125.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Cheque 924179 28-10-2019 2,104.00 Cr				
	chq no:924179 Being chq issued to MVR constructions towards damaged kerb stone beside area finishing work done enclosed with voucher no.52				
	By **(as per details)**	Bank Payment	163		1,337.00
	P.Jayaram Allow for Equip	**1,350.00 Dr**			
	TDS Payable	**13.00 Cr**			
	Cheque 924180 28-10-2019 1,337.00 Cr				
	Chq no:924180 Being chq issued to pajjuri. jayaram towards electrical connection given for eminities purpose encolsed with vocher no: 53				
	By **(as per details)**	Bank Payment	164		7,623.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**7,700.00 Dr**			
	TDS Payable	**77.00 Cr**			
	Cheque 924181 28-10-2019 7,623.00 Cr				
	Chq no:924181 being chq issued to T. Kurmanna towards ght entrance roadd foot pat cleaning and office set back area mud filling work done and purchase material unloaded on site enclosed with voucher no. 54				
	By **(as per details)**	Bank Payment	165		3,366.00
	T.Kurmanna Allow for Equip	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Cheque 924182 28-10-2019 3,366.00 Cr				
	chq no: 924182 Being chq issued to T. Kurmanna towards footpath cleaning in surrounding of site road encolsed with vocher no:60				
	By **(as per details)**	Bank Payment	166		3,366.00
	T.Kurmanna Allow for Equip	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Cheque 926695 28-10-2019 3,366.00 Cr				
	chq no: 926695 Being chq issued to T. Kurmanna towards road cleaning of bunds removal on ght site encolsed with vocher no:59				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
25-Oct-19	By **(as per details)**	Bank Payment	167		3,366.00
	T.Kurmanna Allow for Equip			**3,400.00 Dr**	
	TDS Payable			**34.00 Cr**	
	Cheque 926694 28-10-2019 3,366.00 Cr				
	chq no: 926694 Being chq issued to T. Kurmanna towards ght main road foot path debris and mud removing and sabha stone loading and unloading from sslp to ght encolsed with vocher no:57				
	By **(as per details)**	Bank Payment	168		4,90,000.00
	Homeline Infra-Mobilization Advance			**5,00,000.00 Dr**	
	TDS Payable			**10,000.00 Cr**	
	Cheque 926699 1-11-2019 4,90,000.00 Cr				
	chq no: 926699 Being chq issued to homeline infra towards mobilization advance enclosed with voucer no.62				
	By **(as per details)**	Bank Payment	169		4,950.00
	Kamlesh Kumar on A/c			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	Cheque 924186 28-10-2019 4,950.00 Cr				
	chq no: 924186 being chq issued to kamlesh kumar towards advance payment for saba stone laying purpose enclosed with voucher no.61				
	By **(as per details)**	Bank Payment	170		4,950.00
	P.Praveen Kumar on A/c			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	Cheque 926700 1-11-2019 4,950.00 Cr				
	chq no: 926700 being chq issued to p. praveen kumar towards adavance payment for fabrication purpose enclosed with voucher no.56				
	By **(as per details)**	Bank Payment	171		75,015.00
	M Chandrakala -Allow for Equp Hire Charges			**28,728.00 Dr**	
	Chandrakala M Hirecharges			**47,817.00 Dr**	
	TDS Payable			**1,530.00 Cr**	
	Cheque 924188 28-10-2019 75,015.00 Cr				
	chq no:924188 Being chq issued to m. chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no: 5811				
	By **(as per details)**	Bank Payment	172		4,579.00
	Labour Charges (URD)			**925.00 Dr**	
	Allowance for Consumables URD			**925.00 Dr**	
	Allowance for Equipment URD			**2,775.00 Dr**	
	TDS Payable			**46.00 Cr**	
	Cheque 924197 28-10-2019 4,579.00 Cr				
	chq no: 924197 Being chq issue Guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
25-Oct-19	By **Sai Lakshmi Enterprises**	**Payment**	45		26,100.00
	Cheque 924190 28-10-2019 26,100.00 Cr				
	chq no:924190 Being chq issued to sai lakshmi enterprises towards supplying buildling material stone dust ,metal aggregate,gsb enclosed with voucher no. 4476				
	By **(as per details)**	**Payment**	46		4,579.00
	Labour Charges (URD)			**925.00 Dr**	
	Allowance for Consumables URD			**925.00 Dr**	
	Allowance for Equipment URD			**2,775.00 Dr**	
	TDS Payable			**46.00 Cr**	
	Cheque 924196 28-10-2019 4,579.00 Cr				
	chq no: 924196 being chq issued to guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
26-Oct-19	By **(as per details)**	**Bank Payment**	173		53,900.00
	Homeline Infra-Mobilization Advance			**55,000.00 Dr**	
	TDS Payable			**1,100.00 Cr**	
	Cheque 924195 28-10-2019 53,900.00 Cr				
	chq no: 924195 being chq issued to homeline infra towards mobilization advance				
	By **Summit Sales LLP-Common Expenses**	**Bank Payment**	174		49,166.00
	Cheque 924198 28-10-2019 49,166.00 Cr				
	chq no: 924198 being chq issued to ssllp -common expenses towards advance payment t2 stall credai property show@ sarror nagar stall charges				
28-Oct-19	By **Premier Engineering Corporation**	**Bank Payment**	175		15,958.00
	Cheque 924199 28-10-2019 15,958.00 Cr				
	chq no: 924199 being chq issued to premier engineering corporation towards purchase of electrical wires material against inv no: sal /19-20/1010 inv dt: 12/10/19 po no: 61866 po dt: 26/09/19				
	By **Printact**	**Bank Payment**	176		9,062.00
	Cheque 924200 28-10-2019 9,062.00 Cr				
	chq no: 924200 being chq issued to printact towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14/10/19 po no: 62153 po dt: 05/10/19				
	By **Priyanka Printers**	**Bank Payment**	177		4,650.00
	Cheque 926692 28-10-2019 4,650.00 Cr				
	chq no: 926692 being chq issued to priyanka printers towards purchase of ght booking forms,flat files materials against inv no: 303&293, dt: 23/10/19&17/10/19 po no: 62585&62148 , dt: 23/10/19 & 04/10/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
28-Oct-19	By **Summit Sales LLP**	**Bank Payment**	178		51,749.00
	Cheque 926693 28-10-2019 51,749.00 Cr				
	chq no: 926693 being chq issued to ssllp towards carpentry,equipment,electrical wires,consumables mateial against inv no: 8179,8242,8193,8181,8269,8194,8244, 8141, dt:14/10/19,17/10/19,15/10/19 po no: 61844,62282,62266,61937,61722,62265, 62273,62157				
	By **Summit Sales LLP-Common Expenses**	**Bank Payment**	179		5,593.00
	Cheque 926696 28-10-2019 5,593.00 Cr				
	chq no: 926696 being chq issued to summit sales llp common expenses towards advance for expenses cards-19				
	To **Modi Properties Pvt Ltd**	**Receipt**	21	7,50,000.00	
	Cheque/DD 487219 28-10-2019 7,50,000.00 Dr				
	chq no: 487219 being chq received from modi properties private limited towards funds received				
	To **Modi Properties Pvt Ltd**	**Receipt**	23	50,000.00	
	Cheque/DD 215861 28-10-2019 50,000.00 Dr				
	chq no: 215861 being chq received from mppl towards funds received				
1-Nov-19	By **(as per details)**	**Bank Payment**	180		51,289.00
	M. Chandrakala on Account **51,807.00 Dr**				
	TDS Payable **518.00 Cr**				
	Cheque 926708 4-11-2019 51,289.00 Cr				
	chq no: 926708 Being chque isuued to M. Chandrakala towards celluar excavation work done . vide voucher no - 75				
	By **(as per details)**	**Bank Payment**	181		916.00
	KoteshwarRao.B Allow for Equip **925.00 Dr**				
	TDS Payable **9.00 Cr**				
	Cheque 926714 4-11-2019 916.00 Cr				
	chq no: 926714 Being chq issued to Koteshwar rao towards ght main entrance road right side footpath inside sabah stone laying workdone enclosed with voucher no. 63				
	By **(as per details)**	**Bank Payment**	182		5,816.00
	T.Kurmanna-Allowance for Equip(Hire Chagres) **5,875.00 Dr**				
	TDS Payable **59.00 Cr**				
	Cheque 926713 4-11-2019 5,816.00 Cr				
	chq no:926713 being chq issued to t. kurmanna towards site sales office setback area mud filling workdone and miscellaneous workdone				
	By **(as per details)**	**Bank Payment**	183		8,820.00
	MVR Constructions-Allow for Equipment **9,000.00 Dr**				
	TDS Payable **180.00 Cr**				
	Cheque 926715 4-11-2019 8,820.00 Cr				
	chq no:926715 Being chq issued to MVR constructions towards sabah stones laying workdone main entrance area				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
1-Nov-19	By **(as per details)**	Bank Payment	184		16,268.00
	MVR Constructions on Account			**16,600.00 Dr**	
	TDS Payable			**332.00 Cr**	
	Cheque 926718 4-11-2019 16,268.00 Cr				
	chq no.926718 Being cheque issued to MVR constructions towards sabah stone finishing work footpath on main road and kerb stone plastering				
	By **(as per details)**	Bank Payment	185		2,079.00
	P.Praveen Kumar on A/c			**2,100.00 Dr**	
	TDS Payable			**21.00 Cr**	
	Cheque 926717 4-11-2019 2,079.00 Cr				
	chq no: 926717 being chq issued to p. praveen towardsfabrication of gates and fabrication of frames for boarding and making of site office gate. vide voucher no. -68				
	By **(as per details)**	Bank Payment	186		8,885.00
	T.Kurmanna on Account			**8,975.00 Dr**	
	TDS Payable			**90.00 Cr**	
	Cheque 926712 4-11-2019 8,885.00 Cr				
	Chq no:926712 being chq issued to T. kurmanna towards clearance of footpath debries and mud exacavtion. vide voucher no. 69				
	By **(as per details)**	Bank Payment	187		916.00
	B. Koteshwar Rao on Account			**925.00 Dr**	
	TDS Payable			**9.00 Cr**	
	Cheque 926716 4-11-2019 916.00 Cr				
	chq no: 926716 being chq issued to b. kurmanna sabah stone laying towards footpath. vide voucher no. 67				
	By **(as per details)**	Bank Payment	188		668.00
	Labour Charges (URD)			**135.00 Dr**	
	Allowance for Consumables URD			**135.00 Dr**	
	Allowance for Equipment URD			**405.00 Dr**	
	TDS Payable			**7.00 Cr**	
	Cheque 926711 4-11-2019 668.00 Cr				
	chq no:926711 Being chq issued B. Raminaidu towards core cutting workdone for site A/C holes at GHT site. vide voucher no. 71				
	By **(as per details)**	Bank Payment	189		10,148.00
	Labour Charges (URD)			**2,050.00 Dr**	
	Allowance for Consumables URD			**2,050.00 Dr**	
	Allowance for Equipment URD			**6,150.00 Dr**	
	TDS Payable			**102.00 Cr**	
	Cheque 926709 4-11-2019 10,148.00 Cr				
	chq no: 926709 Being chq issued T. Kurmanna towards mud levelling and excavation at GHT site. vide voucher no. 70				
	By **Sai Lakshmi Enterprises**	Bank Payment	190		6,600.00
	Cheque 926720 4-11-2019 6,600.00 Cr				
	chq no:926720 Being chq issued to sai lakshmi enterprises towards supply of stone dust. vide voucher no. 4605				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
1-Nov-19	By **(as per details)**	**Bank Payment**	191		66,150.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**67,500.00 Dr**			
	TDS Payable	**1,350.00 Cr**			
	Cheque 926707 4-11-2019 66,150.00 Cr				
	chq no: 926707 being chq issued to t. kurmanna towards mud shifting and park levelling at GHT site				
	By **(as per details)**	**Bank Payment**	192		4,90,000.00
	Homeline Infra-Mobilization Advance	**5,00,000.00 Dr**			
	TDS Payable	**10,000.00 Cr**			
	Cheque 926719 4-11-2019 4,90,000.00 Cr				
	chq no: 926719 being chq issued to homeline infra towards advance for material mobilization enclosed with voucher no.74				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	3	22,500.00	
	Cheque auto transfer 1-11-2019 22,500.00 Cr				
	Cheque/DD auto transfer 1-11-2019 22,500.00 Dr				
	Being amount transfer				
2-Nov-19	By **Modi Housing Pvt Ltd**	**Bank Payment**	193		22,896.00
	Cheque 926706 4-11-2019 22,896.00 Cr				
	chq no: 926706 being chq issued to modi housing pvt ltd towards hoarding rent for the month of october-2019 against inv no: mhpl /063 & mhpl/065 inv dt: 31/10/19				
	By **Andhra Pumps & Motors**	**Bank Payment**	194		1,49,795.00
	Cheque 926703 4-11-2019 1,49,795.00 Cr				
	chq no: 926703 being chq issued to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30 /09/19				
	By **Ganji Venkannah & Sons**	**Bank Payment**	195		5,000.00
	Cheque 926705 4-11-2019 5,000.00 Cr				
	chq no: 926705 being chq issued to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/10 /19 po no: 61645 po dt: 18/09/19				
	By **Swastik Commercial Corporation**	**Bank Payment**	196		5,600.00
	Cheque 926702 4-11-2019 5,600.00 Cr				
	chq no: 926702 being chq issued to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no: 62073 po dt: 01/10/2019				
3-Nov-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	5	7,500.00	
	Others Auto Transfer 3-11-2019 7,500.00 Cr				
	Others Auto Transfer 3-11-2019 7,500.00 Dr				
	Being amount transfered				
4-Nov-19	By **(as per details)**	**Bank Payment**	197		9,800.00
	Homeline Infra-Mobilization Advance	**10,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Cheque 926722 4-11-2019 9,800.00 Cr				
	chq no: 926722 being chq issued to homeline infra towards construction contract				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
4-Nov-19	By **(as per details)**	**Bank Payment**	198		53,900.00
	Homeline Infra-Mobilization Advance	**55,000.00 Dr**			
	TDS Payable	**1,100.00 Cr**			
	Cheque 926721 4-11-2019 53,900.00 Cr				
	chq no: 926721 being chq issued to homeline infra towards mobilization advances				
	By **Summit Sales LLP Logistics**	**Bank Payment**	199		20,039.00
	Cheque 926723 4-11-2019 20,039.00 Cr				
	chq no: 926723 being chq issued to summit sales llp logistics towards advertisement charges,admin service charges,car hire charges against inv no: sslog/602/19-20,609 /19-20,651/19-20,676/19-20 inv dt: 30/10/19, 31/10/19&01/11/19				
	By **Sneha Priya Salary**	**Bank Payment**	200		11,730.00
	Cheque 926724 4-11-2019 11,730.00 Cr				
	chq no: 926724 being chq issued to ch. sneha priya towards salary for the month of oct				
	To **Modi Properties Pvt Ltd**	**Receipt**	27	17,50,000.00	
	Cheque/DD 5-11-2019 17,50,000.00 Dr				
	chq no: 439682 being chq received from modi properties private limited towards funds transfer				
5-Nov-19	By **Yes Bank-018363700000840 (Sub A/c)**	**Contra**	6		25,000.00
	Cheque/DD 926725 5-11-2019 25,000.00 Dr				
	Cheque 926725 5-11-2019 25,000.00 Cr				
	chq no: 926725 being chq issued to yes bank towards sub account opened				
	By **Modi Properties Pvt Ltd -Statutory Payment**	**Bank Payment**	201		6,96,960.00
	Cheque 926729 5-11-2019 6,96,960.00 Cr				
	Chq No :-926729 Being Chq Isuued to Modi Properties Pvt Ltd SBI A/c towards NALA Coversion fee payable Sy No 196				
8-Nov-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	8	7,500.00	
	Others Auto Transfer 8-11-2019 7,500.00 Cr				
	Others Auto Transfer 8-11-2019 7,500.00 Dr				
	Being amount transfered				
9-Nov-19	By **Printing & Stationery URD**	**Bank Payment**	203		9,500.00
	Cheque 926737 11-11-2019 9,500.00 Cr				
	chq no: 926737 being chq issued to d. ashok(devi trading company) towards wooden boards				
	By **Maa Sai Seatings**	**Bank Payment**	204		2,360.00
	Cheque 926736 11-11-2019 2,360.00 Cr				
	chq no: 926736 being chq issued to maa sai seatings towards transportation charges from kukatpally to ght on 100% advance against inv no: 180 inv dt: 02/11/2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
9-Nov-19	By **Sri Parameshwara Engineering Solutions Pvt LTd**	**Payment**	48		5,900.00
	Cheque 926732 11-11-2019 5,900.00 Cr				
	chq no: 926732 being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of sintex db box on 100% advance payment against po no:62878 po dt: 05/11/19 req no: 140089				
	By **Ganesh Drillers**	**Bank Payment**	205		1,30,090.00
	Cheque 926733 11-11-2019 1,30,090.00 Cr				
	Chq no: 926733 being chq issued to ganesh drillers towards borewells against bill no: 6 & 7 bill dt: 25/10/19				
	By **Miscelleneous Expenses**	**Bank Payment**	206		8,747.00
	Cheque 926738 8-11-2019 8,747.00 Cr				
	chq no: 926738 being chq issued to watch station international towards purchase of business associate wedding gift				
	By **Miscelleneous Expenses**	**Bank Payment**	207		4,531.00
	Cheque 926735 7-11-2019 4,531.00 Cr				
	chq no: 926735 being chq issued to creative tours & travels pvt ltd towards business associate travel expenses				
30-Nov-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	10	60,000.00	
	Cheque auto transfer 30-11-2019 60,000.00 Cr				
	Cheque/DD auto transfer 30-11-2019 60,000.00 Dr				
	Being amount transfered				
12-Dec-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	13	60,000.00	
	Cheque auto transfer 12-12-2019 60,000.00 Cr				
	Cheque/DD auto transfer 12-12-2019 60,000.00 Dr				
	Being amount transfer				
16-Dec-19	By **Villa Orchids LLP**	**Bank Payment**	345		10,00,000.00
	Cheque 369501 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369501				
	By **Villa Orchids LLP**	**Bank Payment**	346		10,00,000.00
	Cheque 369502 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369502				
	By **Villa Orchids LLP**	**Bank Payment**	347		10,00,000.00
	Cheque 369503 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369503				
	By **Villa Orchids LLP**	**Bank Payment**	348		10,00,000.00
	Cheque 369504 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369504				
	By **Villa Orchids LLP**	**Bank Payment**	349		10,00,000.00
	Cheque 369505 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369505				
	By **Villa Orchids LLP**	**Bank Payment**	350		10,00,000.00
	Cheque 369506 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369506				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
16-Dec-19	By **Villa Orchids LLP**	**Bank Payment**	351		10,00,000.00
	Cheque 369507 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369507				
	By **Villa Orchids LLP**	**Bank Payment**	352		10,00,000.00
	Cheque 369510 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369510				
	By **Villa Orchids LLP**	**Bank Payment**	354		10,00,000.00
	Cheque 369511 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369511				
	By **Villa Orchids LLP**	**Bank Payment**	355		10,00,000.00
	Cheque 369512 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369512				
	By **Villa Orchids LLP**	**Bank Payment**	356		10,00,000.00
	Cheque 369513 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369513				
	By **Villa Orchids LLP**	**Bank Payment**	357		10,00,000.00
	Cheque 369514 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369514				
	By **Villa Orchids LLP**	**Bank Payment**	358		10,00,000.00
	Cheque 369515 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369515				
	By **Villa Orchids LLP**	**Bank Payment**	359		2,82,924.00
	Cheque 369516 16-12-2019 2,82,924.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369516				
	By **Paramount Builders Loan**	**Bank Payment**	360		30,00,000.00
	Cheque 369517 16-12-2019 30,00,000.00 Cr				
	Being cheque issued to paramount builders towards loan ch no : 369517				
	To **Modi Properties Pvt Ltd**	**Receipt**	39	50,00,000.00	
	Cheque/DD 739843 16-12-2019 50,00,000.00 Dr				
	Being amount received from MPPL				
17-Dec-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	16	60,000.00	
	Cheque auto transfer 17-12-2019 60,000.00 Cr				
	Cheque/DD auto transfer 17-12-2019 60,000.00 Dr				
	Being amount transfer				
18-Dec-19	By **Yes Bank-009772400000113 (Rera)**	**Contra**	17		20,00,000.00
	Cheque/DD 369519 18-12-2019 20,00,000.00 Dr				
	Cheque 369519 18-12-2019 20,00,000.00 Cr				
	Being funds transferred from current account to rera account against ch no : 369519				
	To **Modi Properties Pvt Ltd**	**Receipt**	40	2,82,924.00	
	Cheque/DD 998634 18-12-2019 2,82,924.00 Dr				
	Being cheque received from MPPL				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
19-Dec-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	19	60,000.00	
	Cheque auto transfer 19-12-2019 60,000.00 Cr				
	Cheque/DD auto transfer 19-12-2019 60,000.00 Dr				
	Being amount transfer				
	To **Modi Properties Pvt Ltd**	**Receipt**	42	10,00,000.00	
	Cheque/DD 998628 19-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
	To **Modi Properties Pvt Ltd**	**Receipt**	43	10,00,000.00	
	Cheque/DD 998626 19-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
20-Dec-19	To **Modi Properties Pvt Ltd**	**Receipt**	44	10,00,000.00	
	Cheque/DD 998629 20-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
	To **Modi Properties Pvt Ltd**	**Receipt**	45	10,00,000.00	
	Cheque/DD 998627 20-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
	To **Modi Properties Pvt Ltd**	**Receipt**	46	10,00,000.00	
	Cheque/DD 998630 20-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
21-Dec-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	21	59,325.00	
	Cheque auto transfer 21-12-2019 59,325.00 Cr				
	Cheque/DD auto transfer 21-12-2019 59,325.00 Dr				
	Being amount transfered				
	To **Modi Properties Pvt Ltd**	**Receipt**	47	10,00,000.00	
	Cheque/DD 998633 21-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
23-Dec-19	To **Modi Properties Pvt Ltd**	**Receipt**	49	10,00,000.00	
	Cheque/DD 998632 23-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
24-Dec-19	To **Modi Properties Pvt Ltd**	**Receipt**	51	10,00,000.00	
	Cheque/DD 998624 24-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
26-Dec-19	To **Homeline Infra-Mobilization Advance**	**Receipt**	52	21,560.00	
	Cheque/DD 26-12-2019 21,560.00 Dr				
	Being stale cheque reversed				
	To **T.Kurmanna-Allowance for Equip(Hire Chagres)**	**Receipt**	53	4,851.00	
	Cheque/DD 26-12-2019 4,851.00 Dr				
	Being stale cheque reversed				
	To **Homeline Infra-Mobilization Advance**	**Receipt**	54	14,700.00	
	Cheque/DD 26-12-2019 14,700.00 Dr				
	Being stale cheque reversed				
27-Dec-19	To **Modi Properties Pvt Ltd**	**Receipt**	55	10,00,000.00	
	Cheque/DD 998636 26-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
	To **Modi Properties Pvt Ltd**	**Receipt**	56	10,00,000.00	
	Cheque/DD 998621 27-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
28-Dec-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	23	60,000.00	
	Same Bank Transfer CHABTCH00201962768 28-12-2019 60,000.00 Cr				
	Same Bank Transfer CHABTCH00201962768 28-12-2019 60,000.00 Dr				
	Being 30% amt transfer to current account from collection account.				
30-Dec-19	To **Modi Properties Pvt Ltd**	**Receipt**	57	10,00,000.00	
	Cheque/DD 998623 30-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
	To **Modi Properties Pvt Ltd**	**Receipt**	58	10,00,000.00	
	Cheque/DD 998624 26-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
	By **Yes Bank-009772400000113 (Rera)**	**Contra**	24		3,25,000.00
	Same Bank Transfer 28-12-2019 3,25,000.00 Dr				
	Same Bank Transfer yes 28-12-2019 3,25,000.00 Cr				
	Being amt fund transfer				
31-Dec-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	26	15,000.00	
	Same Bank Transfer CHBATCH00202313804 31-12-2019 15,000.00 Cr				
	Same Bank Transfer CHBATCH00202313804 31-12-2019 15,000.00 Dr				
	Being 30% amt transfer to current account from cullectio account.				
3-Jan-20	To **Modi Properties Pvt Ltd**	**Receipt**	61	10,00,000.00	
	Same Bank Transfer 000000998622 3-1-2020 10,00,000.00 Dr				
	Being amt received from modi properties p ltd.				
6-Jan-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	27		3,50,000.00
	Cheque/DD 369520 6-1-2020 3,50,000.00 Dr				
	Cheque 369520 6-1-2020 3,50,000.00 Cr				
	Being chque no.369520 issued to Rera account towards internal transfer.				
7-Jan-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	29	2,80,500.00	
	Same Bank Transfer 7-1-2020 2,80,500.00 Cr				
	Same Bank Transfer 7-1-2020 2,80,500.00 Dr				
	Being 30% amt transfer to current account from collection account.				
8-Jan-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	31	2,80,500.00	
	Same Bank Transfer 8-1-2020 2,80,500.00 Cr				
	Same Bank Transfer 8-1-2020 2,80,500.00 Dr				
	Being 30% amt transfer to current account from collection account.				
11-Jan-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	32		2,50,000.00
	Cheque/DD 369521 11-1-2020 2,50,000.00 Dr				
	Cheque 369521 11-1-2020 2,50,000.00 Cr				
	Being chque no.369521 issued to Rera account towards internal transfer.				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	34	2,80,500.00	
	Same Bank Transfer 11-1-2020 2,80,500.00 Cr				
	Same Bank Transfer 11-1-2020 2,80,500.00 Dr				
	Being 30% amt transfer to current a/c from collection a/c.				
14-Jan-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	36	60,000.00	
	Same Bank Transfer 14-1-2020 60,000.00 Cr				
	Same Bank Transfer 14-1-2020 60,000.00 Dr				
	Being 30% transfer to current account from collection account.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
18-Jan-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	38	2,80,500.00	
	Same Bank Transfer 18-1-2020 2,80,500.00 Cr				
	Same Bank Transfer 18-1-2020 2,80,500.00 Dr				
	30% amt transfer to current account from collection account.				
30-Jan-20	To **(as per details)**	**Receipt**	68	4,579.00	
	Labour Charges (URD) 934.00 Cr				
	Allowance for Consumables URD 934.00 Cr				
	Allowance for Equipment URD 2,711.00 Cr				
	Cheque/DD 924197 30-1-2020 4,579.00 Dr				
	Being amt reversal due to wrongly entered double entry work details 11106 with voucher no.58.				
	To **B-406 Mr.Gandhara Kiran Kumar**	**Receipt**	69	25,000.00	
	NEFT SBIN420030333505 30-1-2020 25,000.00 Dr				
	Being neft received from mr.kiran kumar gangadhar b-406 towards booking amt ref no.sbin420030333505 dt.30.01.2020.				
1-Feb-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	40		6,50,000.00
	Cheque/DD 369523 1-2-2020 6,50,000.00 Dr				
	Cheque 369525 1-2-2020 6,50,000.00 Cr				
	Being chq 369525 issued to rera account from current account towrds internal transfer.				
4-Feb-20	To **B-406 Mr.Gandhara Kiran Kumar**	**Receipt**	71	1,00,000.00	
	NEFT IRL3291969 4-2-2020 1,00,000.00 Dr				
	Being neft received from mr.kiran kumar gangadhar b-406 towards 1st installment amt ref no.IRL3291969 dt.04.02.2020.				
	To **B-406 Mr.Gandhara Kiran Kumar**	**Receipt**	72	1,00,000.00	
	NEFT IRL3332774 4-2-2020 1,00,000.00 Dr				
	Being neft received from mr.kiran kumar gangadhar b-406 towards 1st installment amt ref no.IRL3332774 dt.04.02.2020.				
5-Feb-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	41		2,25,000.00
	Cheque/DD 369526 5-2-2020 2,25,000.00 Dr				
	Cheque 369526 5-2-2020 2,25,000.00 Cr				
	Being chq no.369526 issued to rera account from current account towards b-406 booking amt & 1st installment amt received in current a/c same amt transfer to rera a/c.				
11-Feb-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	44	2,40,000.00	
	Same Bank Transfer 11-2-2020 2,40,000.00 Cr				
	Same Bank Transfer 11-2-2020 2,40,000.00 Dr				
	Being 30% amt transfer to current a/c from collection a/c.				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	46	48,000.00	
	Same Bank Transfer 11-2-2020 48,000.00 Cr				
	Same Bank Transfer 11-2-2020 48,000.00 Dr				
	Being 30% amt transfer to current a/c from collection a/c.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
12-Feb-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	47		3,00,000.00
	Cheque/DD 369527 10-2-2020 3,00,000.00 Dr				
	Cheque 369527 10-2-2020 3,00,000.00 Cr				
	Being chq 369527 issued to rera account from current account towards internal transfer.				
13-Feb-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	49	2,88,000.00	
	Same Bank Transfer 13-2-2020 2,88,000.00 Cr				
	Same Bank Transfer 13-2-2020 2,88,000.00 Dr				
	Being 30% amt transfer to current account from collection account.				
25-Feb-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	51		2,90,000.00
	Cheque/DD 369528 25-2-2020 2,90,000.00 Dr				
	Cheque 370439 25-2-2020 2,90,000.00 Cr				
	Being chq 369528 issued to rera account towards internal fund transfer.				
26-Feb-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	53	7,500.00	
	Cheque 26-2-2020 7,500.00 Cr				
	Cheque/DD 26-2-2020 7,500.00 Dr				
	Being 30% amt transfer to current account from collection a/c.				
29-Feb-20	By **(as per details)**	**Bank Payment**	609		9,142.00
	Summit Sales LLP Logistics **4,884.00 Dr**				
	Summit Sales LLP Logistics **4,258.00 Dr**				
	Same Bank Transfer neft 29-2-2020 9,142.00 Cr				
	Being amt transfer to ssllp-logistics towards service charges on po's vide bill nos.1091 & 1109 dt.27.02.2020.				
	By **(as per details)**	**Bank Payment**	610		36,517.00
	T.Kurmanna-Allowance for Equip(Hire Chagres) **37,262.00 Dr**				
	TDS Payable **745.00 Cr**				
	NEFT neft 29-2-2020 36,517.00 Cr				
	Being amt transfer to T.Kurmanna towards mud shifting and levelling at ght site vide voucher no. 6471				
	By **(as per details)**	**Bank Payment**	611		2,079.00
	Labour Charges (URD) **420.00 Dr**				
	Allowance for Consumables URD **420.00 Dr**				
	Allowance for Equipment URD **1,260.00 Dr**				
	TDS Payable **21.00 Cr**				
	Same Bank Transfer neft 29-2-2020 2,079.00 Cr				
	being amt transfer to p.praveen towards ghmc park light pole making & making & GHMC park 5 feet gate fixing & light pole pestal making works vide voucher no. 178				
	By **(as per details)**	**Bank Payment**	612		3,663.00
	KoteshwarRao.B Allow for Equip **3,700.00 Dr**				
	TDS Payable **37.00 Cr**				
	NEFT neft 29-2-2020 3,663.00 Cr				
	Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 179				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
29-Feb-20	By **(as per details)**	**Bank Payment**	613		1,659.00
	K Padma Allow for Equip			**1,675.00 Dr**	
	TDS Payable			**16.00 Cr**	
	NEFT neft 29-2-2020 1,659.00 Cr				
	being amt transfer to K.Padma towards GHMC park inside street light pole footing casting wrkdone vide voucher no. 180				
	By **(as per details)**	**Bank Payment**	614		4,752.00
	P.Praveen Kumar-Allowance for Equipment			**4,800.00 Dr**	
	TDS Payable			**48.00 Cr**	
	Same Bank Transfer neft 29-2-2020 4,752.00 Cr				
	being amt transfer to p.praveen towards GHMC park gate making WD and railing making WD and frames making WD Vide voucher no. 182				
	By **(as per details)**	**Bank Payment**	615		1,634.00
	Pajjuri Jayaram Allow for Const Equip			**1,650.00 Dr**	
	TDS Payable			**16.00 Cr**	
	NEFT neft 29-2-2020 1,634.00 Cr				
	Being amt transfer to p.jayaram towards GHMC park inside street light pole power supply given vide voucher 183				
	By **(as per details)**	**Bank Payment**	616		59,252.00
	T.Kurmanna Allow for Equip			**59,850.00 Dr**	
	TDS Payable			**598.00 Cr**	
	NEFT neft 29-2-2020 59,252.00 Cr				
	being amt transfer to t.kurmana towards B -Block inside flat no. 8 to 11 compound wall area inside ceent bags mud filling and laid beside compound wall vide voucher no. 184				
	By **(as per details)**	**Bank Payment**	617		4,950.00
	B. Koteshwar Rao on Account			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	NEFT neft 29-2-2020 4,950.00 Cr				
	Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 185				
	By **(as per details)**	**Bank Payment**	618		8,910.00
	MD Khudoos on Account			**9,000.00 Dr**	
	TDS Payable			**90.00 Cr**	
	Same Bank Transfer neft 29-2-2020 8,910.00 Cr				
	being amt transfer to MD Khudoos for releasing payment =9000/- towards credit balance= 12320/-				
	By **(as per details)**	**Bank Payment**	619		1,089.00
	Shaik Moiz Allow for Equip			**1,100.00 Dr**	
	TDS Payable			**11.00 Cr**	
	NEFT neft 29-2-2020 1,089.00 Cr				
	Being amt transfer to shaik moiz towards labour quaters toilets inside water connections given vide voucher no. 181				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
29-Feb-20	By **(as per details)**	**Bank Payment**	620		5,96,820.00
	Homeline Infra-Mobilization Advance	**6,09,000.00 Dr**			
	TDS Payable	**12,180.00 Cr**			
	RTGS neft 29-2-2020 5,96,820.00 Cr				
	Being amt transfer to homeline infra towards tunkey contractors advance.				
	By **Suresh Expense Card**	**Bank Payment**	621		11,315.00
	Same Bank Transfer neft 29-2-2020 11,315.00 Cr				
	Being amt transfer to suresh expense card towards Mr.A Suresh expense card weekly payment.				
	By **Summit Sales LLP**	**Bank Payment**	622		36,965.00
	Same Bank Transfer neft 29-2-2020 36,965.00 Cr				
	Being amt transfer to ssllp towards total outstanding paid.				
2-Mar-20	To **Modi Properties Pvt Ltd**	**Receipt**	85	12,00,000.00	
	Cheque/DD 2-3-2020 12,00,000.00 Dr				
	Being chq received from modi properties pvt ltd towards fund received from partner-mppl.				
3-Mar-20	By **TDS Payable**	**Bank Payment**	625		87,890.00
	Cheque 369535 3-3-2020 87,890.00 Cr				
	Being chq.369535 issued for (tds challan)tds payment for the month of feb'2020.				
5-Mar-20	To **B-406 Mr.Gandhara Kiran Kumar**	**Receipt**	86	4,00,000.00	
	NEFT SBIN120065833970 5-3-2020 4,00,000.00 Dr				
	Being amt received from mr.gangadharara kiran kumar flat no.B-406.				
7-Mar-20	To **TDS Payable**	**Receipt**	90	87,890.00	
	Cheque/DD 369535 7-3-2020 87,890.00 Dr				
	Being chq revarsal entry -tds chq no.369535 dt.03.03.2020.				
11-Mar-20	By **Cash**	**Contra**	55		50,000.00
	Cheque 926739 11-3-2020 50,000.00 Cr				
	Being cashwithdrawal from bank vide chq no.926739.				
17-Mar-20	By **Agarwal Trading Corporation**	**Bank Payment**	626		2,350.00
	NEFT neft 17-3-2020 2,350.00 Cr				
	Being amt transfer to agarwal trading corporation vide bill no.4240 dt.15.02.2020.				
	By **Gautham Enterprises**	**Bank Payment**	627		3,516.00
	NEFT neft 17-3-2020 3,516.00 Cr				
	Being amt transfer to gauthom enterprises vide bill no.2794 dt.14.02.2020 & 2786 dt.14. 02.2020.				
	By **Global Safety Solutions**	**Bank Payment**	628		840.00
	NEFT neft 17-3-2020 840.00 Cr				
	Being amt transfer to global safty solutions vide bill no.1151 dt.06.03.2020.				
	By **Venkataramana Stationery and Binding Works**	**Bank Payment**	629		3,091.00
	NEFT neft 17-3-2020 3,091.00 Cr				
	Being amt transfer to venkataramana stationary & binding work vide bill no1294 dt, 14.02.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
17-Mar-20	By **Sri Sai Vishal Enterprises**	Bank Payment	630		71,525.00
	NEFT Neft 17-3-2020 71,525.00 Cr				
	Being amount transferred to sri sai vishal enterprises bill no:231,232,213,215				
	By **Premier Engineering Corporation**	Bank Payment	631		15,026.00
	NEFT NEFT 17-3-2020 15,026.00 Cr				
	Being amt transfer to Premier engg corp towards purchase of electrical material against bill nos:1798 &1740 , po no:65970 &65698				
	By **Vivid World**	Bank Payment	632		926.00
	NEFT Neft 17-3-2020 926.00 Cr				
	Being amount transferred to vivid world towards bill no : 1574,1606				
	By **Praful Sanitary**	Bank Payment	633		20,365.00
	NEFT neft 17-3-2020 20,365.00 Cr				
	Being amt transfer to pfaful sanitary vide bill no.1199 & 1163.				
	By **Vinayaka Enterprises**	Bank Payment	634		3,759.00
	NEFT Neft 17-3-2020 3,759.00 Cr				
	Being amount transferred to vinayaka enterprises towards bill no : 2219				
	By **V Green Media Pvt Ltd**	Bank Payment	635		14,517.00
	NEFT Neft 17-3-2020 14,517.00 Cr				
	Being amount transferred to v green media pvt ltd towards bill no : 696				
	By **Y.Pushpalatha Supplier**	Bank Payment	636		40,043.00
	NEFT Neft 17-3-2020 40,043.00 Cr				
	Being amt transfer to Y puspalatha against bill nos"111,107,90 & 106				
	By **Sri Bhavani Ads**	Bank Payment	637		1,19,340.00
	NEFT Neft 17-3-2020 1,19,340.00 Cr				
	BEing amt transfer to sri bhavani ads against bill nos:304, dt:7/2/200				
	By **Printact**	Bank Payment	638		14,727.00
	NEFT neft 17-3-2020 14,727.00 Cr				
	Being amount transferred to print act towards bill no :058,055,050,056				
	By **Sri Raja Rajeshwara Traders**	Bank Payment	639		4,720.00
	NEFT Neft 17-3-2020 4,720.00 Cr				
	Being amt transfer to sri raja rajesware traders against bill no:01074, dt:6/3/2020, po no:66431, dt:5/3/2020				
	By **Sri Bhavani Digitals**	Bank Payment	640		57,624.00
	NEFT Neft 17-3-2020 57,624.00 Cr				
	Being amt transfer to Sri bhavani digitals against bill no:158, dt:11/02/2020				
	By **Shah Traders**	Bank Payment	642		44,559.00
	NEFT Neft 17-3-2020 44,559.00 Cr				
	Being amt transfer to Shah traders against bill no:3309, dt:25/2/2020, po no:65935, po dt:19/2/20				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
17-Mar-20	By **Summit Sales LLP**	Bank Payment	644		3,357.00
	Same Bank Transfer Neft 17-3-2020 3,357.00 Cr				
	Being amount transferred to summit sales llp against their debit balance				
	By **Elegant Enterprises**	Bank Payment	645		885.00
	NEFT neft 17-3-2020 885.00 Cr				
	Being amt transfer to elegant enterprises vide bill no.0681 dt.06.03.2020.				
	By **Libra Outdoor Advertising**	Bank Payment	646		15,120.00
	NEFT neft 17-3-2020 15,120.00 Cr				
	Being amt transfer to libra outdoor advertising vide bill no.171 balance amt 1080/- & 189 amt 14040/-.				
18-Mar-20	By **(as per details)**	Bank Payment	647		1,16,686.00
	SGST Outwards @ 3.75% 54,250.00 Dr				
	CGST Outward @ 3.75% 54,250.00 Dr				
	CGST Under RCM (Security Charges) 4,093.00 Dr				
	SGST Under RCM (Security Charges) 4,093.00 Dr				
	Cheque 094304 18-3-2020 1,16,686.00 Cr				
	Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.				
	By **A Suresh Salary**	Bank Payment	648		70,525.00
	Same Bank Transfer neft 18-3-2020 70,525.00 Cr				
	Being amt transfer to a suresh salary a/c towaards march'2020 salary adv.				
	By **Madyarla Suresh Salary**	Bank Payment	649		39,859.00
	NEFT 18-3-2020 39,859.00 Cr				
	Being amt transfer to m suresh salary a/c towards salary adv for the month of mar'2020.				
	By **Sada Nagamalleswara Rao**	Bank Payment	650		23,423.00
	NEFT 18-3-2020 23,423.00 Cr				
	Being amt transfer to s nagamalleswara rao towards salary adv for mar'2020.				
	By **Muthyala Ramesh Reddy Salary A/c**	Bank Payment	651		10,448.00
	NEFT 18-3-2020 10,448.00 Cr				
	Being amt transfer to m ramesh reddy towards salary adv for mar'2020.				
	By **K Venkata Nagi Reddy Salary**	Bank Payment	652		17,521.00
	NEFT 18-3-2020 17,521.00 Cr				
	Being amt transfer to k venkata nagi reddy towards salary adv for mar'2020.				
	By **S Kuldeep Krishna**	Bank Payment	653		15,798.00
	NEFT 18-3-2020 15,798.00 Cr				
	Being amt transfer to k kuldeep krishna towards salary adv for mar'2020.				
	By **Vasundhara Salary**	Bank Payment	654		15,553.00
	NEFT 18-3-2020 15,553.00 Cr				
	Being amt transfer to c vasundhara towards salary adv for mar'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009763700003091 (Current) (Continued)				
18-Mar-20	By **Nami Reddy Shravya**	**Bank Payment**	655		11,950.00
	NEFT 18-3-2020 11,950.00 Cr				
	Being amt transfer to nami reddy shravya towards salary adv for mar'2020.				
	By **Dasari Vijay Kumar**	**Bank Payment**	656		10,323.00
	NEFT 18-3-2020 10,323.00 Cr				
	Being amt transfer to d vijay kumar towards salary adv for mar'2020.				
	By **Kothapally Sneha Salaty A/c**	**Bank Payment**	657		12,734.00
	Same Bank Transfer neft 18-3-2020 12,734.00 Cr				
	Being amt transfer to k sneha towards salary adv for mar'2020.				
19-Mar-20	To **Dasari Vijay Kumar**	**Receipt**	91	10,323.00	
	NEFT 19-3-2020 10,323.00 Dr				
	Being amt received from d vijay kumar towards salary adv mar'2020 refunded.				
21-Mar-20	To **Anand Suresh Mehta Capital**	**Receipt**	94	1,82,544.00	
	Cheque/DD 21-3-2020 1,82,544.00 Dr				
	Being chq received from mr.anand mehta towards agnst b-406 receipts balance amt refunded.				
22-Mar-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	57	18,30,000.00	
	Same Bank Transfer 22-3-2020 18,30,000.00 Cr				
	Same Bank Transfer 22-3-2020 18,30,000.00 Dr				
	Being 30% amt transfer to current a/c from collection a/c.				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	58	10,86,000.00	
	Same Bank Transfer 22-3-2020 10,86,000.00 Cr				
	Same Bank Transfer 22-3-2020 10,86,000.00 Dr				
	Being 30% amt transfer to current a/c from collection a/c.				
23-Mar-20	By **Anand Suresh Mehta Capital**	**Bank Payment**	690		1,82,544.00
	Cheque/DD 23-3-2020 1,82,544.00 Cr				
	Being chq revarsal from mr.anand s mehta due to amt in words &figurs diffrs.				
31-Mar-20	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	704	2,00,000.00	
	Cheque 370450 9-4-2020 2,00,000.00 Cr				
	Cheque/DD 31-3-2020 2,00,000.00 Dr				
	Chq NO :-370450 Being chq issued to Mehta & Modi Realty Kowkur LLP towrads funds transfer				
				5,51,29,291.00	5,19,91,686.00
	By **Closing Balance**				31,37,605.00
				5,51,29,291.00	**5,51,29,291.00**
	Yes Bank-009772400000113 (Rera)				
1-Nov-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	2	52,500.00	
	Cheque 1-11-2019 52,500.00 Cr				
	Cheque/DD 1-11-2019 52,500.00 Dr				
	Being amount transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
3-Nov-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	4	17,500.00	
	Cheque	3-11-2019 17,500.00 Cr			
	Cheque/DD	3-11-2019 17,500.00 Dr			
	Being amount transfered				
8-Nov-19	By **(as per details)**	**Bank Payment**	202		84,172.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**85,890.00 Dr**			
	TDS Payable	**1,718.00 Cr**			
	Cheque 833680	11-11-2019 84,172.00 Cr			
	Chq no: Being chq issued to T. Kurmanna towards excavation and shifting of mud from ght site. vide voucher no.5878				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	7	17,500.00	
	Cheque	8-11-2019 17,500.00 Cr			
	Cheque/DD	8-11-2019 17,500.00 Dr			
	Being amount transfered				
9-Nov-19	By **(as per details)**	**Payment**	47		5,940.00
	MVR Constructions-Allow for Equipment	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Cheque 833668	9-11-2019 5,940.00 Cr			
	Being chq issued to MVR constructions towards ght main road footpath inside sabah stone pointing workdone. vide voucher no. 80				
	By **Prasad Incentive A/c**	**Bank Payment**	208		170.00
	Same Bank Transfer Neft	11-11-2019 170.00 Cr			
	Being amount trf to prasad towards incentives from 1/07/19 to 29/09/19				
	By **Rohith Incentive A/c**	**Bank Payment**	209		110.00
	Same Bank Transfer Neft	11-11-2019 110.00 Cr			
	Being amount trf to rohith towards incentives from 1/07/19 to 29/09/19				
	By **Lakshmi Durga Incentive A/c**	**Bank Payment**	210		110.00
	Same Bank Transfer Neft	11-11-2019 110.00 Cr			
	Being amount trf to lakshmi towards incentives from 1/07/19 to 29/09/19				
	By **Murali Incentive A/c**	**Bank Payment**	211		110.00
	Same Bank Transfer Neft	11-11-2019 110.00 Cr			
	Being amount trf to murali towards incentives from 1/07/19 to 29/09/19				
	By **(as per details)**	**Bank Payment**	212		3,366.00
	Labour Charges (URD)	**680.00 Dr**			
	Allowance for Consumables URD	**680.00 Dr**			
	Allowance for Equipment URD	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Cheque 833673	11-11-2019 3,366.00 Cr			
	chq no: Being chq issued T.kurmanna towards murram levelling at park near site and removal of debries from main road. vide voucher no. 76				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
9-Nov-19	By **(as per details)**	Bank Payment	213		1,782.00
	Labour Charges (URD)			**360.00 Dr**	
	Allowance for Consumables URD			**360.00 Dr**	
	Allowance for Equipment URD			**1,080.00 Dr**	
	TDS Payable			**18.00 Cr**	
	Cheque 833672 11-11-2019		1,782.00 Cr		
	chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77				
	By **Sai Lakshmi Enterprises**	Bank Payment	214		13,800.00
	Cheque 833681 11-11-2019		13,800.00 Cr		
	Being chq issued to sai lakshmi enterprises towards supply of 20mm metal aggregate. vide voucher no. 4619				
	By **Indra Reddy**	Bank Payment	215		13,230.00
	Cheque 833682 11-11-2019		13,230.00 Cr		
	being chq issued to m. indra reddy towards supply of fine robo sand. vide voucher no. 4620 10 % deducted om rs=14700				
	By **(as per details)**	Bank Payment	216		1,358.00
	B.Ramesh Hire Charges			**1,386.00 Dr**	
	TDS Payable			**28.00 Cr**	
	Cheque 833671 11-11-2019		1,358.00 Cr		
	Being cheque issued to B.Ramesh . Towards chipping work done . vide voucher no - 5879				
	By **(as per details)**	Bank Payment	217		2,426.00
	Pajjuri Jayaram Allow for Const Equip			**2,450.00 Dr**	
	TDS Payable			**24.00 Cr**	
	Cheque 833674 11-11-2019		2,426.00 Cr		
	being chq issued to pajjuri jayaram towards temporary power supply purpose. syntex box fixing and connection given and miscellaneous work. vide voucher no. 81				
	By **(as per details)**	Bank Payment	218		5,940.00
	T.Venkatesh on A/c			**6,000.00 Dr**	
	TDS Payable			**60.00 Cr**	
	Cheque 833679 11-11-2019		5,940.00 Cr		
	Being Cheque issued to T.Venkatesh . towards old chairs repsiring work done . vide voucher no - 83				
	By **Sneha Priya Salary**	Bank Payment	219		399.00
	Cheque 833663 11-11-2019		399.00 Cr		
	being amount transfered to ch.sneha priya towards mobile allowances for the month of oct-19				
	By **Y.Pushpalatha**	Bank Payment	220		9,990.00
	Cheque 833664 11-11-2019		9,990.00 Cr		
	being amount transfered to y.pushpalatha towards gardening charges for the month of october-19 against inv no:43 inv dt: 31/10/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
9-Nov-19	By **Expert Security Services**	Bank Payment	221		27,620.00
	Cheque 833665 11-11-2019 27,620.00 Cr				
	being amount transfered to expert security services towards security charges vide bill no: Ess/53/19 dt: 01/11/19				
	By **Printing & Stationery URD**	Bank Payment	222		8,500.00
	Cheque 833666 11-11-2019 8,500.00 Cr				
	Being amount transfered to ch. ravi kumar towards tittle books alery with spiral binding bill no: 0110 bill dt: 06/11/2019				
	By **Shreyas Services**	Bank Payment	223		15,998.00
	Cheque 833667 11-11-2019 15,998.00 Cr				
	being amount transfered to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35, dt: 31/10/19				
	By **(as per details)**	Bank Payment	224		10,098.00
	T.Kurmanna Allow for Equip			**10,200.00 Dr**	
	TDS Payable				**102.00 Cr**
	Cheque 833669 11-11-2019 10,098.00 Cr				
	chq no: being chq issued to t. kurmanna towards site sales office setback area mud filling workdone vide voucher no - 82				
	By **(as per details)**	Bank Payment	225		3,960.00
	Labour Charges (URD)			**800.00 Dr**	
	Allowance for Consumables URD			**800.00 Dr**	
	Allowance for Equipment URD			**2,400.00 Dr**	
	TDS Payable				**40.00 Cr**
	Cheque 833662 9-11-2019 3,960.00 Cr				
	chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78				
	By **(as per details)**	Bank Payment	226		4,950.00
	KoteshwarRao.B Allow for Equip			**5,000.00 Dr**	
	TDS Payable				**50.00 Cr**
	Cheque 833661 9-11-2019 4,950.00 Cr				
	Being chq issued to Koteshwar rao towards ght site beside park inside damaged CRS wall refixing and DPC bed laying workdone enclosed with voucher no. 79				
	By **Summit Sales LLP-Common Expenses**	Bank Payment	227		19,695.00
	Cheque 833683 11-11-2019 19,695.00 Cr				
	Being cheque issued to SSLLP common exp toward admin services chagres for the month of oct-19 ch no:833683				
11-Nov-19	By **(as per details)**	Bank Payment	228		53,900.00
	Homeline Infra-Mobilization Advance			**55,000.00 Dr**	
	TDS Payable				**1,100.00 Cr**
	Cheque 833684 11-11-2019 53,900.00 Cr				
	Being cheque issued to Homeline infra towards mobilization advances @ 55000 ch no:833684				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
13-Nov-19	To **Modi Properties Pvt Ltd**	**Receipt**	29	7,50,000.00	
	Cheque/DD 439694 13-11-2019 7,50,000.00 Dr				
	Being amount received from MPPL				
14-Nov-19	By **Electricity Service No:TS2300005**	**Bank Payment**	229		9,627.00
	Cheque 833685 18-11-2019 9,627.00 Cr				
	Being cheque issued to TSSPDCL. Towards electricity bill for the month of oct-19				
15-Nov-19	By **(as per details)**	**Payment**	49		5,148.00
	KoteshwarRao.B Allow for Equip **5,200.00 Dr**				
	TDS Payable **52.00 Cr**				
	Cheque 833692 18-11-2019 5,148.00 Cr				
	Being chq issued to Koteshwar rao towards ght park inside DPC bed laying workdone and mischellenious workdone enclosed with voucher no. 84				
	By **(as per details)**	**Bank Payment**	230		5,346.00
	MVR Constructions-Allow for Equipment **5,400.00 Dr**				
	TDS Payable **54.00 Cr**				
	Cheque 833691 18-11-2019 5,346.00 Cr				
	Being chq issued to MVR constructions towards ght main entrance road footpath edge finishing and sabah stone pointing workdone. vide voucher no. 85				
	By **(as per details)**	**Payment**	50		2,030.00
	Pajjuri Jayaram Allow for Const Equip **2,050.00 Dr**				
	TDS Payable **20.00 Cr**				
	Cheque 833695 18-11-2019 2,030.00 Cr				
	being chq issued to pajjuri jayaram towards 16 sq.mm aromore cable laying and syntex box fixing and power supply given for C.A work purpose vide voucher no. 86				
	By **(as per details)**	**Payment**	51		10,098.00
	T.Kurmanna Allow for Equip **10,200.00 Dr**				
	TDS Payable **102.00 Cr**				
	NEFT Neft 15-11-2019 10,098.00 Cr				
	Chq no: Being chq issued to T. Kurmanna towards park inside morrom levelling and balance south side compound wall bassement purpose excavation workdone and mischellenious workdone. vide voucher no. 87				
	By **(as per details)**	**Payment**	52		3,119.00
	Labour Charges (URD) **630.00 Dr**				
	Allowance for Consumables URD **630.00 Dr**				
	Allowance for Equipment URD **1,890.00 Dr**				
	TDS Payable **31.00 Cr**				
	Cheque 833696 18-11-2019 3,119.00 Cr				
	Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
15-Nov-19	By **(as per details)**	**Payment**	53		15,741.00
	Labour Charges (URD)	**3,180.00 Dr**			
	Allowance for Consumables URD	**3,180.00 Dr**			
	Allowance for Equipment URD	**9,540.00 Dr**			
	TDS Payable	**159.00 Cr**			
	NEFT Neft 15-11-2019 15,741.00 Cr				
	Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90				
	By **(as per details)**	**Payment**	54		64,245.00
	M. Chandrakala on Account	**65,556.00 Dr**			
	TDS Payable	**1,311.00 Cr**			
	NEFT Neft 15-11-2019 64,245.00 Cr				
	Being amt transfer to M chandrakala towards mud lifting and shifting at GHT site vch no:5900				
	By **(as per details)**	**Bank Payment**	231		2,574.00
	Y Ramesh Allow for Const Equip	**2,600.00 Dr**			
	TDS Payable	**26.00 Cr**			
	NEFT Neft 15-11-2019 2,574.00 Cr				
	being chq. issued to y.ramesh towards ght main road area debries removing and grass cutting and waste mud lifting workdone. vide voucher no. 88				
	By **(as per details)**	**Payment**	55		1,074.00
	B. Koteshwar Rao on Account	**1,084.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Cheque 833693 18-11-2019 1,074.00 Cr				
	chq no: being chq issued to b. koteshwar rao towards CRF wall construction and laying of CC bed at park. vide voucher no. 91				
	By **(as per details)**	**Bank Payment**	232		3,069.00
	MVR Constructions on Account	**3,100.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Cheque 833689 18-11-2019 3,069.00 Cr				
	chq no. 833689 Being cheque issued to MVR constructions towards plastering of footpath kerb stone at aproaching main road. vide voucher no. 92				
	By **(as per details)**	**Payment**	56		1,089.00
	Pajjuri Jayaram on Account	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Cheque 833694 18-11-2019 1,089.00 Cr				
	chq no: being chq issued to Pajjuri. Jayaram towards laying aremour cable and providing electric boxes for power supply enclosed with the voucher no: 93				
	By **(as per details)**	**Payment**	57		3,366.00
	T.Kurmanna on Account	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	NEFT Neft 15-11-2019 3,366.00 Cr				
	Chq no: being chq issued to T. kurmanna towards mud exacavtion at park for construction of partition walls. vide voucher no. 94				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
15-Nov-19	By **(as per details)**	Bank Payment	233		99,000.00
	M. Chandrakala on Account	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	NEFT Neft 15-11-2019 99,000.00 Cr				
	chq no: Being chque isuued to M. Chandrakala towards advance payment against B block excavation work vide voucher no - 95				
16-Nov-19	By **Suresh Expense Card**	Bank Payment	234		8,390.00
	Cheque 833697 18-11-2019 8,390.00 Cr				
	BEing cheque issued to VOCLLP towards reimbuersement of suresh expenses card exp for the period04-10-19 tio 14-11-2019 ch no:833697				
	By **Aakar Granites**	Bank Payment	235		13,810.00
	Cheque 833686 18-11-2019 13,810.00 Cr				
	Being cheque issued to aakar granites against ch no : 833686				
	By **G Krishna Murthy & Sons**	Bank Payment	236		500.00
	Cheque 833687 18-11-2019 500.00 Cr				
	Being cheque issued to krishna murthy and sons against ch no : 833687				
	By **CEMEX INFRA**	Bank Payment	237		92,250.00
	Cheque 833688 18-11-2019 92,250.00 Cr				
	Being cheque isssued to camex infra against ch no : 833688				
	By **Elegant Enterprises**	Bank Payment	238		11,110.00
	NEFT Neft 16-11-2019 11,110.00 Cr				
	Being amount transferred to elegant enterprises full final settlement against vide bill no : 0935				
	By **Maa Sai Seatings**	Bank Payment	239		63,189.00
	NEFT Neft 16-11-2019 63,189.00 Cr				
	Being amount transferred to maa sai seatings full and final settlement against vide bill no : 178				
	By **Praful Sanitary**	Bank Payment	240		5,633.00
	NEFT Neft 16-11-2019 5,633.00 Cr				
	Being amount transferred to praful sanitary full and final settlement against vide bill no : 772				
	By **Summit Sales LLP**	Bank Payment	241		1,18,616.00
	Same Bank Transfer Neft 16-11-2019 1,18,616.00 Cr				
	Being amount transferred to summit sales llp of rs 118616 against projects (customers)				
	By **Gautham Enterprises**	Bank Payment	242		708.00
	NEFT Neft 16-11-2019 708.00 Cr				
	Being amount transferred to gautham enterprises full and final settlement against bill no : 1937				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Yes Bank-009772400000113 (Rera) (Continued)

16-Nov-19	By **(as per details)**	Bank Payment	243		82,170.00
	Homeline Infra-Mobilization Advance			**83,000.00 Dr**	
	TDS Payable			**830.00 Cr**	
	Cheque 833698 18-11-2019 82,170.00 Cr				
	Being chq issued to homeline infra towards mobilization advance@45000 and material recevied @ 38000 ch no:833698				
19-Nov-19	By **M/s . Ganesh Powers and Equipments**	Bank Payment	244		1,52,500.00
	Cheque 833700 19-11-2019 1,52,500.00 Cr				
	Being cheque issued to m/s ganesh powers and equipments for advance payment of 50 % against rs 305000 towards purchase of dg set po no : 62006 ch no : 833700				
22-Nov-19	By **(as per details)**	Bank Payment	245		4,579.00
	KoteshwarRao.B Allow for Equip			**4,625.00 Dr**	
	TDS Payable			**46.00 Cr**	
	NEFT Neft 22-11-2019 4,579.00 Cr				
	chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 96				
	By **(as per details)**	Bank Payment	246		9,207.00
	MVR Constructions-Allow for Equipment			**9,300.00 Dr**	
	TDS Payable			**93.00 Cr**	
	NEFT Neft 22-11-2019 9,207.00 Cr				
	Being chq issued to MVR constructions towards ght main road footpath area balance civil work finishing done & park inside PCC laying workdone. vide voucher no. 99				
	By **(as per details)**	Bank Payment	247		2,970.00
	Pajjuri Jayaram Allow for Const Equip			**3,000.00 Dr**	
	TDS Payable			**30.00 Cr**	
	NEFT Neft 22-11-2019 2,970.00 Cr				
	being chq issued to pajjuri jayaram towards cellar water lifting purpose symmersable mortars connections given and new bore wells mortars fixing done vide voucher no. 100				
	By **(as per details)**	Bank Payment	248		10,098.00
	T.Kurmanna Allow for Equip			**10,200.00 Dr**	
	TDS Payable			**102.00 Cr**	
	NEFT Neft 22-11-2019 10,098.00 Cr				
	Chq no: Being chq issued to T. Kurmanna towards park inside wall raising purpose and road cleaning workdone and purchase material unload to the site store. vide voucher no. 101				
	By **(as per details)**	Bank Payment	249		2,574.00
	Y Ramesh Allow for Const Equip			**2,600.00 Dr**	
	TDS Payable			**26.00 Cr**	
	NEFT Neft 22-11-2019 2,574.00 Cr				
	being chq. issued to y.ramesh towards ght entrance main road footpath inside cleaning and debries removing workdone vide voucher no. 102				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
22-Nov-19	By **(as per details)**	Bank Payment	250		1,089.00
	Labour Charges (URD)		**220.00 Dr**		
	Allowance for Consumables URD		**220.00 Dr**		
	Allowance for Equipment URD		**660.00 Dr**		
	TDS Payable		**11.00 Cr**		
	Same Bank Transfer Neft 22-11-2019 1,089.00 Cr				
	chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe reparing works vide voucher no. 104				
	By **(as per details)**	Bank Payment	251		7,128.00
	Labour Charges (URD)		**1,440.00 Dr**		
	Allowance for Consumables URD		**1,440.00 Dr**		
	Allowance for Equipment URD		**4,320.00 Dr**		
	TDS Payable		**72.00 Cr**		
	NEFT Neft 22-11-2019 7,128.00 Cr				
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				
	By **(as per details)**	Bank Payment	252		8,415.00
	Labour Charges (URD)		**1,700.00 Dr**		
	Allowance for Consumables URD		**1,700.00 Dr**		
	Allowance for Equipment URD		**5,100.00 Dr**		
	TDS Payable		**85.00 Cr**		
	NEFT Neft 22-11-2019 8,415.00 Cr				
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				
	By **(as per details)**	Bank Payment	253		5,148.00
	Labour Charges (URD)		**1,040.00 Dr**		
	Allowance for Consumables URD		**1,040.00 Dr**		
	Allowance for Equipment URD		**3,120.00 Dr**		
	TDS Payable		**52.00 Cr**		
	NEFT Neft 22-11-2019 5,148.00 Cr				
	chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				
	By **(as per details)**	Bank Payment	254		1,02,077.00
	M. Chandrakala on Account		**1,04,160.00 Dr**		
	TDS Payable		**2,083.00 Cr**		
	NEFT Neft 22-11-2019 1,02,077.00 Cr				
	chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 108				
	By **Sai Lakshmi Enterprises**	Bank Payment	255		19,850.00
	Cheque 833704 25-11-2019 19,850.00 Cr				
	being chq issued towards supply of 20mm metal aggregate vide voucher no. 4619 ch no:833704				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
22-Nov-19	By **(as per details)**	Bank Payment	256		2,846.00
	Guravaiah Allow for Cont Equipment			**2,875.00 Dr**	
	TDS Payable				**29.00 Cr**
	NEFT Neft 22-11-2019 2,846.00 Cr				
	being chq. issued towards sales office beside compound wall minor finishing workdone vide voucher no. 97				
	By **(as per details)**	Bank Payment	257		1,634.00
	Md . Nadeem Allow for Const Equip			**1,650.00 Dr**	
	TDS Payable				**16.00 Cr**
	NEFT Neft 22-11-2019 1,634.00 Cr				
	being chq. issued towards HDP pipe repair workdone vide voucher no.98				
	By **Mallaiah V on Account**	Bank Payment	258		40,000.00
	NEFT Neft 22-11-2019 40,000.00 Cr				
	being chq. issued towards releasing payment to mallaiah varasu vide voucher no. 103				
	By **(as per details)**	Bank Payment	259		3,920.00
	Aaron Associates-Hirecharges for Equip			**4,000.00 Dr**	
	TDS Payable				**80.00 Cr**
	NEFT Neft 22-11-2019 3,920.00 Cr				
	Being Chq. issued towards aaron associates for survey workdone				
	By **Miscelleneous Expenses**	Bank Payment	260		6,000.00
	NEFT Neft 22-11-2019 6,000.00 Cr				
	being chq issued to MD Nadeem. towards installation of new bore pump at ght site				
23-Nov-19	By **Suresh Expense Card**	Bank Payment	261		4,481.00
	Cheque 25-11-2019 4,481.00 Cr				
	Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 11-11-19 to 21-11-19 ch no:				
	By **(as per details)**	Bank Payment	262		77,420.00
	Homeline Infra-Mobilization Advance			**79,000.00 Dr**	
	TDS Payable				**1,580.00 Cr**
	Cheque 833702 25-11-2019 77,420.00 Cr				
	Being cheque isssued to homeline infra against ch no : 833702 and 2% tds deducted on bill of rs 79000				
	By **Selva Kumar Expense Card**	Bank Payment	263		9,600.00
	Cheque 833703 25-11-2019 9,600.00 Cr				
	Being100 % advance payment to selva kumar against ch no : 833703				
	By **Muthyala Ramesh Reddy Salary A/c**	Bank Payment	264		10,000.00
	Same Bank Transfer Neft 23-11-2019 10,000.00 Cr				
	Being amt transfer to M ramesh reddy towards salary advance for the month of Nov -19				
25-Nov-19	By **Shree Mahaveer Engg & Electricals**	Bank Payment	265		5,310.00
	NEFT Neft 25-11-2019 5,310.00 Cr				
	Being amount transferred to shree mahaveer engg & electricals against bill no : 2178 po no :62260				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
25-Nov-19	By **Radiant Systems**	**Bank Payment**	266		1,274.00
	NEFT Neft 25-11-2019 1,274.00 Cr				
	Being amount transferred to radiant systems against bill no :041 po no : 62353				
	By **Gautham Enterprises**	**Bank Payment**	267		2,100.00
	NEFT Neft 25-11-2019 2,100.00 Cr				
	Being amount transferred to gautham enterprises against vide bill no : 1962 po no : 63128				
	By **Vinayaka Enterprises**	**Bank Payment**	268		4,489.00
	NEFT Neft 25-11-2019 4,489.00 Cr				
	Being amount transferred to vinayaka enterprises against bill no : 2208				
	By **Elegant Enterprises**	**Bank Payment**	269		5,178.00
	NEFT Neft 25-11-2019 5,178.00 Cr				
	Being amount transferred to elegant enterprise against bill no : 0414,0413,0419 po no :62956,62880,62930				
	By **BVR Infra Projects**	**Bank Payment**	270		5,877.00
	NEFT Neft 25-11-2019 5,877.00 Cr				
	Being amount transferred to bvr infra projects against bill no : bvrip28 po no : 62347				
	By **Shah Traders**	**Bank Payment**	271		26,146.00
	NEFT Neft 25-11-2019 26,146.00 Cr				
	Being amount transferred to shah traders against bill no :2154,2152,1948 po no :62976,62893,62351				
	By **Y.Pushpalatha Supplier**	**Bank Payment**	272		8,798.00
	Cheque 833705 25-11-2019 8,798.00 Cr				
	being cheque isssued to y . pushpalatha against bill no :41, 38 po no :62684,62684 ch no : 833705				
	By **Printact**	**Bank Payment**	273		10,243.00
	NEFT Neft 25-11-2019 10,243.00 Cr				
	Being amount transferred to print act against bill no :pa030 , 031 po no : 62264,62682				
	By **Zodiac Reprographics Pvt Ltd**	**Bank Payment**	274		32,480.00
	Cheque 833706 25-11-2019 32,480.00 Cr				
	Being cheque issued to zodiac reprographics against bill no : 1172 po no : 62632 ch no : 833706				
	By **V Green Media Pvt Ltd**	**Bank Payment**	275		50,000.00
	NEFT Neft 25-11-2019 50,000.00 Cr				
	being amount of rs 50000 transferred to v green media pvt ltd against bill no :378 po no : 62638				
27-Nov-19	To **Modi Properties Pvt Ltd**	**Receipt**	30	8,00,000.00	
	Cheque/DD 329489 27-11-2019 8,00,000.00 Dr				
	Being cheque received from MPPL towards funds transfer ch no:329489				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
29-Nov-19	To **Sai Lakshmi Enterprises**	**Receipt**	31	16,709.00	
	Cheque/DD 124387 29-11-2019 16,709.00 Dr				
	Being cheque received from SOV llp on your behalf ch no:124387				
	By **(as per details)**	**Bank Payment**	276		5,173.00
	MVR Constructions-Allow for Equipment **5,225.00 Dr**				
	TDS Payable **52.00 Cr**				
	NEFT Neft 30-11-2019 5,173.00 Cr				
	Being chq issued to MVR constructions towards park inside brick wall purpose PCC laying workdone and main road left side footpath balanced sabah stone laying purpose vide voucher no.110				
	By **(as per details)**	**Bank Payment**	277		8,910.00
	T.Kurmanna Allow for Equip **9,000.00 Dr**				
	TDS Payable **90.00 Cr**				
	NEFT Neft 29-11-2019 8,910.00 Cr				
	Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 111				
	By **(as per details)**	**Bank Payment**	278		44,100.00
	M. Chandrakala on Account **45,000.00 Dr**				
	TDS Payable **900.00 Cr**				
	NEFT Neft 30-11-2019 44,100.00 Cr				
	Being amount transferred to m chandrakala towards mud lifting and shifting ght site enclosed				
	By **(as per details)**	**Payment**	58		6,732.00
	Labour Charges (URD) **1,360.00 Dr**				
	Allowance for Consumables URD **1,360.00 Dr**				
	Allowance for Equipment URD **4,080.00 Dr**				
	TDS Payable **68.00 Cr**				
	NEFT Neft 29-11-2019 6,732.00 Cr				
	chq no: Being chq issued to T. kurmanna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114				
	By **Summit Sales LLP Logistics**	**Bank Payment**	279		766.00
	Same Bank Transfer Neft 29-11-2019 766.00 Cr				
	Being amount transferred to ssllp - logistics against service charges po vide bill no : SSLOG/709 dated : 29-11-19				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	9	1,40,000.00	
	Cheque auto transfer 29-11-2019 1,40,000.00 Cr				
	Cheque/DD auto transfer 29-11-2019 1,40,000.00 Dr				
	Being amount transfered				
	By **Summit Sales LLP Logistics**	**Bank Payment**	280		7,800.00
	Same Bank Transfer Neft 29-11-2019 7,800.00 Cr				
	Being amount transferred to ssllp - logistics towards purchase of stamp papers by mahender reddy expenses card				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
30-Nov-19	By **Summit Sales LLP-Common Expenses**	Bank Payment	281		14,160.00
	Same Bank Transfer Neft 30-11-2019 14,160.00 Cr				
	Being amt transfer to SSLLP common exp towards advance payment				
	By **(as per details)**	Bank Payment	282		93,100.00
	Homeline Infra-Mobilization Advance 95,000.00 Dr				
	TDS Payable 1,900.00 Cr				
	NEFT Neft 30-11-2019 93,100.00 Cr				
	Being amount transfer issued to Home line infra towards advance				
	By **Suresh Expense Card**	Bank Payment	283		2,935.00
	Cheque 833707 2-12-2019 2,935.00 Cr				
	Being cheque isssued to villa orchids llp towards suresh expenses card payment				
	By **Summit Sales LLP Logistics**	Bank Payment	284		84,146.00
	Same Bank Transfer Neft 30-11-2019 84,146.00 Cr				
	Being amount transferred to ssllp logistics towards cr consultation charges for the month of nov - 19 vide bill no : SSLOG/723 /19-20				
	By **Sai Shiva Graphics**	Bank Payment	285		69,300.00
	NEFT Neft 30-11-2019 69,300.00 Cr				
	Being amount transferred to sai shiva graphics towards printing of plyers vide bill no : 94 po no : 63253				
	By **Sri Bhavani Ads**	Bank Payment	286		18,592.00
	NEFT Neft 30-11-2019 18,592.00 Cr				
	Being amount transferred to sri bhavani ads vide bill no : 226 dated : 19-11-2019				
	By **Sri Sai Vishal Enterprises**	Bank Payment	287		2,00,000.00
	RTGS Neft 30-11-2019 2,00,000.00 Cr				
	Being amount transferred to sri sai vishal enterprises partly payment				
	By **Sri Bhavani Digitals**	Bank Payment	288		56,893.00
	NEFT Neft 30-11-2019 56,893.00 Cr				
	Being amt transfer to Sri bhavani digital against bill nos:98,97,102,96 and 105				
	By **V Green Media Pvt Ltd**	Bank Payment	289		51,748.00
	NEFT Neft 30-11-2019 51,748.00 Cr				
	Being amount transferred to v green media towards ad in eenadu vide bill no : 436 po no : 63150				
1-Dec-19	By **Vinayaka Enterprises**	Bank Payment	290		1,607.00
	NEFT Neft 30-11-2019 1,607.00 Cr				
	Being amount transferred towards courier charges for th month of nov vide bill no : 2209				
2-Dec-19	By **Summit Sales LLP Logistics**	Bank Payment	291		4,968.00
	Same Bank Transfer Neft 2-12-2019 4,968.00 Cr				
	Being amount transferred to ssllp logistics towards admin service charges vide bill no : SSLOG/732				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
4-Dec-19	By **Muthyala Ramesh Reddy Salary A/c**	Bank Payment	292		29,308.00
	Same Bank Transfer Neft 4-12-2019 29,308.00 Cr				
	Being amount transferred towards salary for the month of nov - 19				
	By **Cash**	**Contra**	11		25,000.00
	Cheque 833708 4-12-2019 25,000.00 Cr				
	Being amount transfered towards self				
	By **(as per details)**	Bank Payment	293		27,790.00
	TDS Payable **26,593.00 Dr**				
	Interest on TDS **1,197.00 Dr**				
	Cheque 833709 4-12-2019 27,790.00 Cr				
	Being cheque issued to Yes bank towards TDS payment for the month of Oct-19 ch no:833709				
	By **TDS Payable**	Bank Payment	294		48,209.00
	Cheque 833710 4-12-2019 48,209.00 Cr				
	Being cheque issued to Yes bank towards TDS payment for the month of Nov-19 ch no:833710				
	By **Ajay Mehta**	Bank Payment	295		16,200.00
	NEFT neft 9-12-2019 16,200.00 Cr				
	Being cheque issued to ajay mehta towards RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
	By **(as per details)**	Bank Payment	296		40,751.00
	Madyarla Suresh Salary **34,101.00 Dr**				
	Madyarla Suresh Commission **6,650.00 Dr**				
	Same Bank Transfer Neft 4-12-2019 40,751.00 Cr				
	Being amount transfer towards salary for the month of Nov-19				
	By **(as per details)**	Bank Payment	297		27,203.00
	K Venkata Nagi Reddy Salary **20,553.00 Dr**				
	K Venkata Nagi Reddy Commssion **6,650.00 Dr**				
	Same Bank Transfer Netf 4-12-2019 27,203.00 Cr				
	Being amount transferred towards salary for the month of nov - 19				
	By **S Kuldeep Krishna**	Bank Payment	298		17,350.00
	Same Bank Transfer Neft 4-12-2019 17,350.00 Cr				
	Being amount transferred towards salary for the month of nov - 19				
	By **(as per details)**	Bank Payment	299		18,014.00
	Vasundhara Salary **16,589.00 Dr**				
	Vasundhara Commission **1,425.00 Dr**				
	Same Bank Transfer neft 4-12-2019 18,014.00 Cr				
	Being amount transferred towards salary for the month of nov - 19				
	By **Nami Reddy Shravya**	Bank Payment	300		17,213.00
	Same Bank Transfer netf 4-12-2019 17,213.00 Cr				
	Being amount transferred towards salary for the month of nov - 19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
4-Dec-19	By **Dasari Vijay Kumar**	**Bank Payment**	301		6,871.00
	Same Bank Transfer neft 4-12-2019 6,871.00 Cr				
	Being amount transferred towards salary for the month of nov - 19				
	To **Modi Properties Pvt Ltd**	**Receipt**	33	7,50,000.00	
	Cheque/DD 329509 4-12-2019 7,50,000.00 Dr				
	Being cheque issued to Modi Properties Pvt Ltd				
6-Dec-19	By **Expert Security Services**	**Bank Payment**	302		27,620.00
	Cheque 242271 9-12-2019 27,620.00 Cr				
	Being cheque issued to exxpert security services against ch no : 242271				
	By **Shreyas Services**	**Bank Payment**	303		15,131.00
	Cheque 242272 9-12-2019 15,131.00 Cr				
	Being cheque issued to shreyas services against ch no : 242272 vide bill no : 50				
	By **(as per details)**	**Bank Payment**	304		23,611.00
	T.Kurmanna Allow for Equip 8,000.00 Dr				
	Labour Charges (URD) 3,170.00 Dr				
	Allowance for Consumables URD 3,170.00 Dr				
	Allowance for Equipment URD 9,510.00 Dr				
	TDS Payable 239.00 Cr				
	NEFT Neft 6-12-2019 23,611.00 Cr				
	Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
	By **(as per details)**	**Bank Payment**	305		1,955.00
	Pajjuri Jayaram Allow for Const Equip 1,975.00 Dr				
	TDS Payable 20.00 Cr				
	NEFT Neft 6-12-2019 1,955.00 Cr				
	being chq issued to pajjuri jayaram towards serivice wires removing work done . vide voucher no - 115				
	By **Y.Pushpalatha**	**Bank Payment**	306		9,990.00
	NEFT neft 6-12-2019 9,990.00 Cr				
	Being amount transferred to y pushpalatha towards gardening chagres for the month of Nov-19 bill on:53				
	By **(as per details)**	**Bank Payment**	307		11,157.00
	Kurmanna-Hirecharges for Equipment-Urd 11,385.00 Dr				
	TDS Payable 228.00 Cr				
	NEFT Neft 6-12-2019 11,157.00 Cr				
	ch no. Being cheque issued to T. Kurmanna . towards excavation work done. vide voucher no - 6032				
	By **(as per details)**	**Bank Payment**	308		42,689.00
	M. Chandrakala on Account 43,560.00 Dr				
	TDS Payable 871.00 Cr				
	NEFT Neft 6-12-2019 42,689.00 Cr				
	Being amount transferred to m chandrakala towards mud lifting and shifting ght site . vide voucher no - 6031				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
6-Dec-19	By **Summit Sales LLP Logistics**	Bank Payment	309		6,670.00
	Same Bank Transfer Neft 6-12-2019 6,670.00 Cr				
	Being amount transferred to ssllp logistics against vide bill no : SSLOG/771 towards car hire charges for the month of Dec-19				
	By **Summit Sales LLP Logistics**	Bank Payment	310		1,102.00
	Same Bank Transfer Neft 6-12-2019 1,102.00 Cr				
	Being amount transferred to ssllp logistics towards PO seervice charges for the month of aug -2019 bill no:755				
	By **Summit Sales LLP Logistics**	Bank Payment	311		4,988.00
	Same Bank Transfer Neft 6-12-2019 4,988.00 Cr				
	Being amount transferred to ssllp logistics towards delivery vans transportation charges vide bill no : SSLOG/783 for the month of Dec-19				
7-Dec-19	By **Internet/ Telephone Charges**	Bank Payment	312		4,779.00
	Cheque 242273 9-12-2019 4,779.00 Cr				
	Being chque issued to Act fiber net towards internet chagres against ch no:242273				
	By **(as per details)**	Bank Payment	313		1,01,920.00
	Homeline Infra-Mobilization Advance **1,04,000.00 Dr**				
	TDS Payable **2,080.00 Cr**				
	NEFT Neft 7-12-2019 1,01,920.00 Cr				
	Being amt transfer to Homeline infra towards mobilization advances @ 75000 and material received @29000				
	By **CEMEX INFRA**	Bank Payment	314		1,14,750.00
	Cheque 242274 9-12-2019 1,14,750.00 Cr				
	Being chque issued to Cemex infra against bill no:175, dt:30/10/19, po no:61423, po dt:9 /9/19 & ch no:242274				
	By **Praful Sanitary**	Bank Payment	315		3,105.00
	NEFT Neft 7-12-2019 3,105.00 Cr				
	Being amt transfer to prafuls sanitary against billn o:823, dt:20/11/19 po no:63301, po dt:20/11/19				
	By **Dilpreet Tubes Pvt Ltd**	Bank Payment	316		14,283.00
	NEFT Neft 7-12-2019 14,283.00 Cr				
	Being amt transfer to Dilpreet tubes against bill no:1216, dt:19/11/19, po no:63230				
	By **Summit Sales LLP**	Bank Payment	317		19,925.00
	Same Bank Transfer Neft 7-12-2019 19,925.00 Cr				
	Being amt transfer to summit sales LLP against their debit balance				
	By **Global Safety Solutions**	Bank Payment	318		1,180.00
	NEFT Neft 7-12-2019 1,180.00 Cr				
	Being amt transfer to global saftey solution against billno:1014, dt:20/11/19, po no:63300, po dt:20/11/19				
	By **SL Infra**	Bank Payment	319		2,57,780.00
	RTGS Neft 7-12-2019 2,57,780.00 Cr				
	Being amount transferred to sl infra vide bill no : 186 po no : 61620				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
9-Dec-19	By **Vehicle Maintenance**	**Bank Payment**	320		1,350.00
	Cheque 242275 9-12-2019 1,350.00 Cr				
	Being cheqeu issued to K venkata nagi reddy towards vechile maintenance ch no:242275				
	To **Modi Properties Pvt Ltd**	**Receipt**	34	7,00,000.00	
	Cheque/DD 329515 9-12-2019 7,00,000.00 Dr				
	Being cheque received from MPPL				
12-Dec-19	By **(as per details)**	**Bank Payment**	321		1,634.00
	Pajjuri Jayaram Allow for Const Equip 1,650.00 Dr				
	TDS Payable 16.00 Cr				
	NEFT Neft 12-12-2019 1,634.00 Cr				
	Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 118				
	By **(as per details)**	**Bank Payment**	322		10,098.00
	T.Kurmanna Allow for Equip 10,200.00 Dr				
	TDS Payable 102.00 Cr				
	NEFT Neft 12-12-2019 10,098.00 Cr				
	Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 119				
	By **(as per details)**	**Bank Payment**	323		3,119.00
	Labour Charges (URD) 630.00 Dr				
	Allowance for Consumables URD 630.00 Dr				
	Allowance for Equipment URD 1,890.00 Dr				
	TDS Payable 31.00 Cr				
	NEFT Neft 12-12-2019 3,119.00 Cr				
	Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120				
	By **(as per details)**	**Bank Payment**	324		10,098.00
	Labour Charges (URD) 2,040.00 Dr				
	Allowance for Consumables URD 2,040.00 Dr				
	Allowance for Equipment URD 6,120.00 Dr				
	TDS Payable 102.00 Cr				
	NEFT Neft 12-12-2019 10,098.00 Cr				
	Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121				
	By **(as per details)**	**Bank Payment**	325		3,920.00
	Labour Charges (URD) 800.00 Dr				
	Allowance for Consumables URD 800.00 Dr				
	Allowance for Equipment URD 2,400.00 Dr				
	TDS Payable 80.00 Cr				
	NEFT Neft 12-12-2019 3,920.00 Cr				
	Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/-. vide voucher no.122				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
12-Dec-19	By **(as per details)**	**Bank Payment**	326		52,812.00
	M. Chandrakala on Account	**53,889.00 Dr**			
	TDS Payable	**1,077.00 Cr**			
	NEFT Neft 12-12-2019 52,812.00 Cr				
	chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6055				
	By **(as per details)**	**Bank Payment**	327		23,941.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**24,429.00 Dr**			
	TDS Payable	**488.00 Cr**			
	NEFT Neft 12-12-2019 23,941.00 Cr				
	Chq no: Being chq issued to T. Kurmanna towards mud lifting and mud shifting at GHT site . vide voucher no. 6056				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	12	1,40,000.00	
	Cheque Auto transfer 12-12-2019 1,40,000.00 Cr				
	Cheque/DD Auto transfer 12-12-2019 1,40,000.00 Dr				
	Being amount transfer				
14-Dec-19	By **Summit Sales LLP-Common Expenses**	**Bank Payment**	328		64,829.00
	Cheque 242276 16-12-2019 64,829.00 Cr				
	Being chqeu issued to SSLLP common exp towards admin & marketing charges for the monthof Nov-19 ch no:242276				
	By **(as per details)**	**Bank Payment**	329		13,54,360.00
	Homeline Infra-Mobilization Advance	**13,82,000.00 Dr**			
	TDS Payable	**27,640.00 Cr**			
	RTGS Neft 14-12-2019 13,54,360.00 Cr				
	Being amt transfer to Homeline Infra towards mobilization advance @ 82000 and material rec @1300000				
	By **Pridesan Engineers Pvt Ltd**	**Bank Payment**	330		82,563.00
	NEFT Neft 14-12-2019 82,563.00 Cr				
	Being amt transfer against their bill nos:277, 260 and PO no:62890				
	By **Dilpreet Tubes Pvt Ltd**	**Bank Payment**	331		29,984.00
	NEFT Neft 14-12-2019 29,984.00 Cr				
	Being amt transfer to Dil preet tubes against bill no:1279, po no:63326				
	By **Agarwal Trading Corporation**	**Bank Payment**	332		33,275.00
	NEFT Neft 14-12-2019 33,275.00 Cr				
	Being amt transfer against bill no:3150, po no:63379				
	By **Elegant Enterprises**	**Bank Payment**	333		1,734.00
	NEFT Neft 14-12-2019 1,734.00 Cr				
	Being amt transfer to elegant enterprises against billn o:462, dt:26/11/19, po no:63320				
	By **Summit Sales LLP**	**Bank Payment**	334		17,259.00
	Same Bank Transfer Neft 14-12-2019 17,259.00 Cr				
	Being amt transfer to SSLLP against their debit balance				
	By **Sri Bhavani Digitals**	**Bank Payment**	335		1,764.00
	NEFT Neft 14-12-2019 1,764.00 Cr				
	Being amt transfer to Sri bhavani digitals against bil no:115, po no:63629				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
14-Dec-19	By **Sri Bhavani Ads**	**Bank Payment**	336		1,369.00
	NEFT Neft 14-12-2019 1,369.00 Cr				
	Being amt transfer against biln o:251, dt:10 /12/19,				
	By **Sri Sai Vishal Enterprises**	**Bank Payment**	337		3,52,360.00
	RTGS Neft 14-12-2019 3,52,360.00 Cr				
	Being amt transfer to Sri sai vishal against bill nos:76,84,155,130,133,131,132,158,167 & 108				
	By **Madyarla Suresh Salary**	**Bank Payment**	338		1,599.00
	Same Bank Transfer Neft 14-12-2019 1,599.00 Cr				
	Being amt transfer towards mobile allowance for the month of Nov-19				
	By **Muthyala Ramesh Reddy Salary A/c**	**Bank Payment**	339		399.00
	Same Bank Transfer Neft 14-12-2019 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of Nov-19				
	By **K Venkata Nagi Reddy Salary**	**Bank Payment**	340		1,599.00
	Same Bank Transfer Neft 14-12-2019 1,599.00 Cr				
	Being amt transfer towards mobile allowance for the month of Nov-19				
	By **S Kuldeep Krishna**	**Bank Payment**	341		399.00
	Same Bank Transfer Neft 14-12-2019 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of Nov-19				
	By **Vasundhara Salary**	**Bank Payment**	342		399.00
	Same Bank Transfer Neft 14-12-2019 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of Nov-19				
	By **Nami Reddy Shravya**	**Bank Payment**	343		399.00
	Same Bank Transfer Neft 14-12-2019 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of Nov-19				
	By **Dasari Vijay Kumar**	**Bank Payment**	344		399.00
	Same Bank Transfer Neft 14-12-2019 399.00 Cr				
	Being amt transfer towards mobile allowance for the month of Nov-19				
16-Dec-19	By **Electricity Service No:TS2300005**	**Bank Payment**	353		36,106.00
	Cheque 242283 23-12-2019 36,106.00 Cr				
	Being cheque issued to TSSPDCL. Towards electricity bill for the month of nov-19				
	By **Suresh Expense Card**	**Bank Payment**	361		1,634.00
	Cheque 242278 16-12-2019 1,634.00 Cr				
	Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 1-12-19 to 11-12-19 ch no:242278				
	By **Cash**	**Contra**	14		25,000.00
	Cheque 242279 16-12-2019 25,000.00 Cr				
	Being amount transfered towards self ch no : 242279				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
16-Dec-19	By **Modi Housing Pvt Ltd**	**Bank Payment**	362		22,896.00
	Cheque 242280 16-12-2019 22,896.00 Cr				
	Being cheque issued to modi housing pvt ltd towards harding rent vide bill no : 73, 72 ch no : 242280 dated :30-11-19				
	By **(as per details)**	**Bank Payment**	363		56,250.00
	CGST Outward @ 3.75% **28,125.00 Dr**				
	SGST Outwards @ 3.75% **28,125.00 Dr**				
	Cheque 242282 16-12-2019 56,250.00 Cr				
	Being cheque issued to gst for outward payment of cgst and sgst ch no : 242282				
17-Dec-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	15	1,40,000.00	
	Cheque auto transfer 17-12-2019 1,40,000.00 Cr				
	Cheque/DD auto transfer 17-12-2019 1,40,000.00 Dr				
	Being amount transfered				
18-Dec-19	To **Yes Bank-009763700003091 (Current)**	**Contra**	17	20,00,000.00	
	Cheque 369519 18-12-2019 20,00,000.00 Cr				
	Cheque/DD 369519 18-12-2019 20,00,000.00 Dr				
	Being funds transferred from current account to rera account against ch no : 369519				
19-Dec-19	By **(as per details)**	**Bank Payment**	366		27,748.00
	M. Chandrakala on Account **28,314.00 Dr**				
	TDS Payable **566.00 Cr**				
	NEFT Neft 19-12-2019 27,748.00 Cr				
	chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6082				
	By **(as per details)**	**Bank Payment**	367		26,610.00
	T.Kurmanna Allow for Equip **27,153.00 Dr**				
	TDS Payable **543.00 Cr**				
	NEFT Neft 19-12-2019 26,610.00 Cr				
	Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 6081				
	By **(as per details)**	**Bank Payment**	368		2,289.00
	KoteshwarRao.B Allow for Equip **2,312.00 Dr**				
	TDS Payable **23.00 Cr**				
	NEFT Neft 19-12-2019 2,289.00 Cr				
	chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 124				
	By **(as per details)**	**Bank Payment**	369		1,089.00
	Anirudh Dhal-Allow for Equipment **1,100.00 Dr**				
	TDS Payable **11.00 Cr**				
	NEFT Neft 19-12-2019 1,089.00 Cr				
	chq no. being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 123				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
19-Dec-19	By **Labour Welfare**	**Bank Payment**	370		9,020.00
	Cheque 242287 23-12-2019 9,020.00 Cr				
	chq no: being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of september closed with the DC No:3950				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	18	1,40,000.00	
	Cheque auto transfer 19-12-2019 1,40,000.00 Cr				
	Cheque/DD auto transfer 19-12-2019 1,40,000.00 Dr				
	Being amount transfer				
20-Dec-19	By **Sai Lakshmi Enterprises**	**Bank Payment**	371		11,440.00
	NEFT Neft 19-12-2019 11,440.00 Cr				
	being chq issued to Sai Lakshmi Enterprises. towards supply of dust . vide voucher no. 4735				
	By **(as per details)**	**Bank Payment**	372		4,455.00
	Pajjuri Jayaram Allow for Const Equip 4,500.00 Dr				
	TDS Payable 45.00 Cr				
	NEFT Neft 19-12-2019 4,455.00 Cr				
	Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 125				
	By **(as per details)**	**Bank Payment**	373		3,920.00
	Labour Charges (URD) 800.00 Dr				
	Allowance for Consumables URD 800.00 Dr				
	Allowance for Equipment URD 2,400.00 Dr				
	TDS Payable 80.00 Cr				
	NEFT Neft 23-12-2019 3,920.00 Cr				
	Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127				
21-Dec-19	By **Summit Sales LLP Logistics**	**Bank Payment**	374		10,238.00
	Same Bank Transfer Neft 21-12-2019 10,238.00 Cr				
	Being amt transfer to SSLLP logistics towards PO service chagres for the month of Sep-19 bill no:793				
	By **Libra Outdoor Advertising**	**Bank Payment**	375		12,960.00
	NEFT Neft 21-12-2019 12,960.00 Cr				
	Being amt transfer to Libra outdoor towards advertisemnt at bollurm from 1-11-19 to 30 -11-19 against bill no:136				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	20	1,38,425.00	
	Cheque Auto transfer 21-12-2019 1,38,425.00 Cr				
	Cheque/DD Auto transfer 21-12-2019 1,38,425.00 Dr				
	Being amount transfered				
23-Dec-19	By **Purnima Mosaic Tiles**	**Bank Payment**	376		85,668.00
	Cheque 242281 23-12-2019 85,668.00 Cr				
	Being cheque issued to purnima mosaic tiles towards pavers stone as adavnce payment of 50% of rs 85668 po no : 63817 ch no : 242281				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
23-Dec-19	By **Sri Venkata Srinivasa Stones**	**Bank Payment**	377		20,370.00
	Cheque 242285 23-12-2019 20,370.00 Cr				
	Being cheque issued to sri venkata srinivasa stores against advance payment of rs 20370 po no : 64075 50% advance against ch no:242285				
	By **Summit Sales LLP Logistics**	**Bank Payment**	378		2,44,331.00
	Same Bank Transfer Neft 23-12-2019 2,44,331.00 Cr				
	Being amt transfer to SSLLP logistics towards admin & service chagres for the month of Oct-19 & Nov-19				
	By **Summit Sales LLP Logistics**	**Bank Payment**	379		5,427.00
	Same Bank Transfer Neft 23-12-2019 5,427.00 Cr				
	Being amt transfer to SSLLP logistics towards PO service chagres for the month of Oct-19 bill no:810				
	By **Suresh Expense Card**	**Bank Payment**	380		4,382.00
	Cheque 242286 23-12-2019 4,382.00 Cr				
	Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 5-12-19 to 19-12-19 ch no:4382				
	By **(as per details)**	**Bank Payment**	381		1,00,205.00
	Homeline Infra-Mobilization Advance 1,02,250.00 Dr				
	TDS Payable 2,045.00 Cr				
	Cheque 242290 23-12-2019 1,00,205.00 Cr				
	Being cheque issued to homeline infra ch no : 242290				
	To **Modi Properties Pvt Ltd**	**Receipt**	48	5,50,000.00	
	Cheque/DD 998640 23-12-2019 5,50,000.00 Dr				
	Being cheque received from MPPL				
27-Dec-19	By **Onsite Rentals Services Pvt Ltd**	**Bank Payment**	382		22,715.00
	Cheque 242292 30-12-2019 22,715.00 Cr				
	Being cheque issued to onsite rentals services pvt ltd towards e mobile toilets 5 nos transportation and 1 attendent as advance payment of rs 22715 ch no : 242292				
	By **Manikanta Confectioneries**	**Bank Payment**	383		17,250.00
	Cheque 242293 30-12-2019 17,250.00 Cr				
	Being cheque issued to manikanta confectioneries towards purchase of chips , gooday biscuits , cake , water bottles and cool drinks as advance payment of rs 17250 ch no : 242293				
	By **Prakash Party Shop**	**Bank Payment**	384		20,000.00
	Cheque 242294 30-12-2019 20,000.00 Cr				
	Being cheque issued to prakash party shop towards candy , face painting , pop corn , trampoline gifts as advance payment of rs 20000 ch no : 242294				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
27-Dec-19	By **S Praveen**	Bank Payment	385		52,500.00
	Cheque 242295 30-12-2019 52,500.00 Cr				
	Being cheque issued to s praveen towards purchase of kites -1000 charak -1000 sadi -100 as advance payement of rs 52500 ch no : 242295				
	By **M Ganesh**	Bank Payment	386		16,000.00
	Cheque 242296 30-12-2019 16,000.00 Cr				
	Being cheque issued to m ganesh towards dj -2pin on 12-12-19 kite fest as advance payment of rs 16000 ch no : 242296				
	By **Social Dna**	Bank Payment	387		24,190.00
	Cheque 242297 30-12-2019 24,190.00 Cr				
	Being cheque issued to social dna towards campaigin google ads facebook ads vide bill no : 12122019/208 ch no : 242297				
28-Dec-19	By **(as per details)**	Bank Payment	388		9,900.00
	P Satish Kumar on A/c			**10,000.00 Dr**	
	TDS Payable				**100.00 Cr**
	NEFT neft 28-12-2019 9,900.00 Cr				
	being amount transfer to P.Satish kumar towards making of MS railing for GHMC park purpose& material purchasing purpose vide voucher no. 133				
	By **(as per details)**	Bank Payment	389		12,870.00
	Mallaiah V on Account			**13,000.00 Dr**	
	TDS Payable				**130.00 Cr**
	NEFT Neft 28-12-2019 12,870.00 Cr				
	Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 132				
	By **(as per details)**	Bank Payment	390		1,485.00
	Labour Charges (URD)			**300.00 Dr**	
	Allowance for Consumables URD			**300.00 Dr**	
	Allowance for Equipment URD			**900.00 Dr**	
	TDS Payable				**15.00 Cr**
	NEFT NEFT 28-2-2019 1,485.00 Cr				
	Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131				
	By **(as per details)**	Bank Payment	391		3,564.00
	Labour Charges (URD)			**720.00 Dr**	
	Allowance for Consumables URD			**720.00 Dr**	
	Allowance for Equipment URD			**2,160.00 Dr**	
	TDS Payable				**36.00 Cr**
	NEFT NEFT 28-12-2019 3,564.00 Cr				
	Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
28-Dec-19	By **(as per details)**	**Bank Payment**	392		19,960.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**20,367.00 Dr**			
	TDS Payable	**407.00 Cr**			
	NEFT neft 28-12-2019 19,960.00 Cr				
	Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6110				
	By **(as per details)**	**Bank Payment**	393		1,10,740.00
	Homeline Infra-Mobilization Advance	**1,13,000.00 Dr**			
	TDS Payable	**2,260.00 Cr**			
	NEFT neft 28-12-2019 1,10,740.00 Cr				
	Being amt transfer to Homeline Infra.				
	By **V Green Media Pvt Ltd**	**Bank Payment**	394		6,056.00
	NEFT neft 28-12-2019 6,056.00 Cr				
	Being amt tranfer to v green media pvt ltd towards green wood heights advertisement exp vide bill no.VGM-1920-499 Dt.17.12.19 po no.63868 dt.09.12.19.				
	By **Gautham Enterprises**	**Bank Payment**	395		3,325.00
	NEFT neft 28-12-2019 3,325.00 Cr				
	Being amt transfer to gautham enterprises towards cofee and tea powder purchase for office vide bill no.2248 dt.17.12.19 po no. 63922 dt.10.12.19.				
	By **Summit Sales LLP**	**Bank Payment**	396		59,360.00
	Same Bank Transfer neft 28-12-2019 59,360.00 Cr				
	Being amt transfer to Summit Sales Llp towards advance payment.				
	By **Suresh Expense Card**	**Bank Payment**	397		2,936.00
	Cheque 242299 28-12-2019 2,936.00 Cr				
	Being chque issued to Villa Orchids Llp on behalf of A.Suresh expense card account.				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	22	1,40,000.00	
	Same Bank Transfer CHBATCH00201962768 28-12-2019 1,40,000.00 Cr				
	Same Bank Transfer CHBATCH00201962768 28-12-2019 1,40,000.00 Dr				
	Being 70% amt transfer to rera account from collection account.				
30-Dec-19	By **Rajdhani Tiles Company**	**Bank Payment**	398		13,650.00
	Cheque 242291 30-12-2019 13,650.00 Cr				
	Being cheque issued to rajadhani tiles company towards purchase of shabad stone avdance 50 % payment of rs 13650 ch no : 242291 po no : 64305				
	By **Income Tax Exp**	**Bank Payment**	399		1,000.00
	Cheque 242300 30-12-2019 1,000.00 Cr				
	Being Income Tax challan paid for the Assessment Year 2019-20.				
	To **Yes Bank-009763700003091 (Current)**	**Contra**	24	3,25,000.00	
	Same Bank Transfer yes 28-12-2019 3,25,000.00 Cr				
	Same Bank Transfer 28-12-2019 3,25,000.00 Dr				
	Being amt fund transfer				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
31-Dec-19	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	25	35,000.00	
	Same Bank Transfer CHBTCH00202313804 31-12-2019 35,000.00 Cr				
	Same Bank Transfer CHBTCH00202313804 31-12-2019 35,000.00 Dr				
	Being 70% amt transfer to rera account from collection account.				
3-Jan-20	By **Skylark Printers**	**Bank Payment**	400		5,775.00
	Cheque 242301 3-1-2020 5,775.00 Cr				
	Being amt transfer to skylark printers towards table booked for busines pramotion meeting at abids vide bill no.40 dt.17.12.19.				
	By **TDS Payable**	**Bank Payment**	401		53,855.00
	Cheque 242302 3-1-2020 53,855.00 Cr				
	Being TDS paid for the month of dec'2019.				
4-Jan-20	By **Seven Hills Enterprises**	**Bank Payment**	402		2,045.00
	NEFT neft 4-1-2020 2,045.00 Cr				
	Being amt paid to seven hills enterprises towards printing & stationery exp vide bill no. 2585 dt.01.01.2020.				
	By **(as per details)**	**Bank Payment**	403		941.00
	Pajjuri Jayaram Allow for Const Equip 950.00 Dr				
	TDS Payable 9.00 Cr				
	NEFT neft 4-1-2020 941.00 Cr				
	Being amt transfer to pajjuri.jayaram towards B-block cellar footing pits inside water lifting purpose power supply given encolsed with vocher no: 134				
	By **(as per details)**	**Bank Payment**	404		3,800.00
	Labour Charges (URD) 800.00 Dr				
	Allowance for Consumables URD 800.00 Dr				
	Allowance for Equipment URD 2,400.00 Dr				
	TDS Payable 40.00 Cr				
	Aaron Associates 160.00 Cr				
	NEFT neft 4-1-2020 3,800.00 Cr				
	Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				
	By **(as per details)**	**Bank Payment**	405		15,965.00
	T.Kurmanna-Allowance for Equip(Hire Chagres) 16,290.00 Dr				
	TDS Payable 325.00 Cr				
	NEFT 4-1-2020 15,965.00 Cr				
	Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6137				
	By **(as per details)**	**Bank Payment**	406		64,680.00
	Homeline Infra-Mobilization Advance 66,000.00 Dr				
	TDS Payable 1,320.00 Cr				
	NEFT 4-1-2020 64,680.00 Cr				
	Being amt tranfer to homeline infra towards torky contractors adv.				
	By **Summit Sales LLP Logistics**	**Bank Payment**	407		1,44,884.00
	Same Bank Transfer neft 4-1-2020 1,44,884.00 Cr				
	Being amt paid to Summit sales llp-logistics.				
	By **Modi Housing Pvt Ltd**	**Bank Payment**	408		24,932.00
	Same Bank Transfer neft 4-1-2020 24,932.00 Cr				
	Being amt paid to Modi housing pvt ltd.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
4-Jan-20	By **Matrix Recon Pvt Ltd**	Bank Payment	409		2,00,000.00
	RTGS neft 4-1-2020 2,00,000.00 Cr				
	Being advance amt given to matrix rexon towards facebook compaian leads ganaration ght project.				
	By **Shree Sairam Events and Caterers**	Bank Payment	410		20,000.00
	Cheque 242303 4-1-2020 20,000.00 Cr				
	Being advance amt given to shree sairam events and caterers towards kite festival food supplie adv(total amt 57750/-).				
	By **Om Sree Sai Ram Tent House**	Bank Payment	411		15,000.00
	Cheque 242306 4-1-2020 15,000.00 Cr				
	Being amt paid to om sai ram tent house towards tent house advance.				
	By **Nami Reddy Shravya**	Bank Payment	412		11,705.00
	Same Bank Transfer neft 4-1-2020 11,705.00 Cr				
	Being amount transferred towards salaries for the month of dec -19				
	By **S Kuldeep Krishna**	Bank Payment	413		17,924.00
	Same Bank Transfer neft 4-1-2020 17,924.00 Cr				
	Being amount transferred towards salary for the month of dec-19				
	By **(as per details)**	Bank Payment	414		27,203.00
	K Venkata Nagi Reddy Salary			**20,553.00 Dr**	
	K Venkata Nagi Reddy Commssion			**6,650.00 Dr**	
	Same Bank Transfer neft 4-1-2020 27,203.00 Cr				
	Being amount transferred towards salary for the month of dec-19				
	By **Dasari Vijay Kumar**	Bank Payment	415		12,071.00
	Same Bank Transfer neft 4-1-2020 12,071.00 Cr				
	Being amount transferred towards salary for the month of dec-19				
	By **(as per details)**	Bank Payment	416		40,751.00
	Madyarla Suresh Salary			**34,101.00 Dr**	
	Madyarla Suresh Commission			**6,650.00 Dr**	
	Same Bank Transfer neft 4-1-2020 40,751.00 Cr				
	Being amount transferred to m suresh towards salary for the month of dec-19				
	By **(as per details)**	Bank Payment	417		32,249.00
	Vasundhara Salary			**17,724.00 Dr**	
	Vasundhara Commission			**1,425.00 Dr**	
	Vasundhara Salary			**13,100.00 Dr**	
	Same Bank Transfer neft 4-1-2020 32,249.00 Cr				
	Being amt transfer towards salary for the month of dec - 19,13100/-salary advance for jan'2020.				
	By **Muthyala Ramesh Reddy Salary A/c**	Bank Payment	418		2,505.00
	Same Bank Transfer neft 4-1-2020 2,505.00 Cr				
	Being amt tarnsferred towards salary for the month of dec-19				
	By **Sada Nagamalleswara Rao**	Bank Payment	419		12,505.00
	NEFT neft 4-1-2020 12,505.00 Cr				
	Being staff salary paid to s. nagamalleswararao for the month of dec'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
4-Jan-20	By **Suresh Expense Card**	Bank Payment	420		2,060.00
	Cheque 242308 4-1-2020 2,060.00 Cr				
	Being amt paid to villa orchids llp towards a. suresh expences card a/c.				
6-Jan-20	By **(as per details)**	Bank Payment	421		13,489.00
	Labour Charges (URD) 2,725.00 Dr				
	Allowance for Consumables URD 2,725.00 Dr				
	Allowance for Equipment URD 8,175.00 Dr				
	TDS Payable 136.00 Cr				
	NEFT neft 6-1-2020 13,489.00 Cr				
	Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129				
	By **(as per details)**	Bank Payment	422		22,412.00
	M. Chandrakala on Account 22,869.00 Dr				
	TDS Payable 457.00 Cr				
	NEFT neft 6-1-2020 22,412.00 Cr				
	Being amount transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6111				
	By **(as per details)**	Bank Payment	423		36,681.00
	Sri Bhavani Ads 37,052.00 Dr				
	TDS Payable 371.00 Cr				
	NEFT neft 6-1-2020 36,681.00 Cr				
	Being amt transfer to sri bhavani ads vide bill nos.252 and 253 .				
	By **(as per details)**	Bank Payment	424		87,900.00
	Sri Bhavani Digitals 88,788.00 Dr				
	TDS Payable 888.00 Cr				
	NEFT neft 6-1-2020 87,900.00 Cr				
	Being amt transfer to sri bhavani digitals towards flex printing exp vide bill nos.114 and 116.				
	By **Praful Sanitary**	Bank Payment	425		15,651.00
	NEFT neft 6-1-2020 15,651.00 Cr				
	Being amt paid to praful sanitary towards plumbing material purchase exp vide bill no. 953 dt.20.12.19.				
	By **Priyanka Printers**	Bank Payment	426		4,400.00
	NEFT neft 6-1-2020 4,400.00 Cr				
	Being amt transfer to priyanka printers vide bill no.326 dt.02.01.2020.				
	By **(as per details)**	Bank Payment	427		5,186.00
	M. Chandrakala on Account 5,292.00 Dr				
	TDS Payable 106.00 Cr				
	NEFT neft 6-1-2020 5,186.00 Cr				
	Being amt transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6136				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
6-Jan-20	By **(as per details)**	**Bank Payment**	428		8,316.00
	T.Kurmanna Allow for Equip	**8,400.00 Dr**			
	TDS Payable	**84.00 Cr**			
	NEFT neft 6-1-2020 8,316.00 Cr				
	Being amt transfer to T.Kurmanna towards A -Block area murrom laying and levelling workdone and steel shifting workdone and material shiting workdone vide vouher no. 135				
	To **Yes Bank-009763700003091 (Current)**	**Contra**	27	3,50,000.00	
	Cheque 369520 6-1-2020 3,50,000.00 Cr				
	Cheque/DD 369520 6-1-2020 3,50,000.00 Dr				
	Being chque no.369520 issued to Rera account towards internal transfer.				
	By **(as per details)**	**Bank Payment**	429		15,569.00
	Labour Charges (URD)	**3,145.00 Dr**			
	Allowance for Consumables URD	**3,145.00 Dr**			
	Allowance for Equipment URD	**9,436.00 Dr**			
	TDS Payable	**157.00 Cr**			
	NEFT neft 6-1-2020 15,569.00 Cr				
	Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
	By **Sree Sai Sharanya Enterprises**	**Bank Payment**	430		17,950.00
	NEFT neft 6-1-2020 17,950.00 Cr				
	Being cheque issued to Sree Sai Sharanya Enterprises . towards supply of robo sand and 6 mm metal aggregate vide voucher no - 4752				
	By **Expert Security Services**	**Bank Payment**	431		39,371.00
	NEFT neft 6-1-2020 39,371.00 Cr				
	Being amt tansfer to expert security services towards ght security charges for the month of dec'19.				
	By **Y.Pushpalatha**	**Bank Payment**	432		10,578.00
	NEFT neft 6-1-2020 10,578.00 Cr				
	Being amt transfer to y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt. 02.01.2020.				
	By **Shreyas Services**	**Bank Payment**	433		16,723.00
	NEFT neft 6-1-2020 16,723.00 Cr				
	Being amt transfer to shreya services towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.				
7-Jan-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	28	6,54,500.00	
	Same Bank Transfer CHBATCH00273866899 7-1-2020 6,54,500.00 Cr				
	Same Bank Transfer CHBATCH00273866899 7-1-2020 6,54,500.00 Dr				
	70%amt transfer to rera account from collection account.				
8-Jan-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	30	6,54,500.00	
	Same Bank Transfer 8-1-2020 6,54,500.00 Cr				
	Same Bank Transfer 8-1-2020 6,54,500.00 Dr				
	Being 70% amt transfer to rera account from collection account.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
9-Jan-20	By **BPCL-ECMS(FLEET BUSINESS)**	**Bank Payment**	434		10,000.00
	Cheque 779062 9-1-2020 10,000.00 Cr				
	Being chq issued to BPCL-ECMS(FLEET BUSINESS) towards generator installation and starting purpose 100ltrs disl-advance payment.				
11-Jan-20	To **Yes Bank-009763700003091 (Current)**	**Contra**	32	2,50,000.00	
	Cheque 369521 11-1-2020 2,50,000.00 Cr				
	Cheque/DD 369521 11-1-2020 2,50,000.00 Dr				
	Being chque no.369521 issued to Rera account towards internal transfer.				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	33	6,54,500.00	
	Same Bank Transfer 11-1-2020 6,54,500.00 Cr				
	Same Bank Transfer 11-1-2020 6,54,500.00 Dr				
	Being 70% amt transfer to rera account from collection account.				
	By **(as per details)**	**Bank Payment**	435		22,021.00
	T.Kurmanna-Allowance for Equip(Hire Chagres) 22,470.00 Dr				
	TDS Payable 449.00 Cr				
	NEFT neft 11-1-2020 22,021.00 Cr				
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6166				
	By **(as per details)**	**Bank Payment**	436		11,781.00
	Labour Charges (URD) 2,380.00 Dr				
	Allowance for Consumables URD 2,380.00 Dr				
	Allowance for Equipment URD 7,140.00 Dr				
	TDS Payable 119.00 Cr				
	NEFT neft 11-1-2020 11,781.00 Cr				
	Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144				
	By **Sree Sai Sharanya Enterprises**	**Bank Payment**	437		29,150.00
	NEFT neft 11-1-2020 29,150.00 Cr				
	Being cheque issued to Sree Sai Sharanya Enterprises . towards supply of robo sand, 20mm,40mm at ght site vide voucher no - 4734				
	By **(as per details)**	**Bank Payment**	438		1,485.00
	Pajjuri Jayaram Allow for Const Equip 1,500.00 Dr				
	TDS Payable 15.00 Cr				
	NEFT neft 11-1-2020 1,485.00 Cr				
	Being amt transfer to pajjuri.jayaram towards power supply given for rod bending workers at site encolsed with vocher no: 140				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
11-Jan-20	By **(as per details)**	Bank Payment	439		8,910.00
	T.Kurmanna Allow for Equip			**9,000.00 Dr**	
	TDS Payable				**90.00 Cr**
	NEFT neft 11-1-2020 8,910.00 Cr				
	Being amt transfer to T.Kurmanna towards GHMC park inside extra debries remving and shifting at outside.GHMC park inside plantation worksone and michellenious workdone and purchase material upload on the site store vide voucher no.141				
	By **(as per details)**	Bank Payment	440		63,577.00
	Homeline Infra-Mobilization Advance			**64,875.00 Dr**	
	TDS Payable				**1,298.00 Cr**
	NEFT neft 11-1-2020 63,577.00 Cr				
	Being amt paid to homeline infra towards turnkey contractors advance payment.				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	441		12,250.00
	NEFT neft 11-1-2020 12,250.00 Cr				
	Being amt transfer to Sree Sai Sharanya Enterprises . towards supply of robo sand at ght site vide voucher no - 4787				
	By **(as per details)**	Bank Payment	442		5,049.00
	T Srinivas Allow for Const Equip			**5,100.00 Dr**	
	TDS Payable				**51.00 Cr**
	Cheque 242311 11-1-2020 5,049.00 Cr				
	being chq.242311 issued to T.Srinivas towards pheripheral road side PCC laying workodne and brickwork raising workdone for the car parking purpose vide voucher no. 142				
	By **Summit Sales LLP-Common Expenses**	Bank Payment	443		14,594.00
	Same Bank Transfer neft 11-1-2020 14,594.00 Cr				
	Being amt paid to summit sles llp-common expenses towards total uotstanding payment.(2790/-tds amt not deducted).				
	By **Summit Sales LLP Logistics**	Bank Payment	444		28,067.80
	Same Bank Transfer neft 11-1-2020 28,067.80 Cr				
	Being amt paid to summit sles llp-logistics towards total uotstanding payment.				
13-Jan-20	By **Shree Sairam Events and Caterers**	Bank Payment	445		36,650.00
	Cheque 242305 13-1-2020 36,650.00 Cr				
	Being full and final amt paid to shree sairam events and caterers towards kite festival food supplie.				
	By **Om Sree Sai Ram Tent House**	Bank Payment	446		4,750.00
	Cheque 242307 13-1-2020 4,750.00 Cr				
	Being full and final amt paid to om sree sai ram tent house towards tent house.				
	By **Vidyut Industrial Corporation**	Bank Payment	447		4,484.00
	Cheque 242309 13-1-2020 4,484.00 Cr				
	Being cheque issued to vidyut industrial corportation towards advance payament of street light poles.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
13-Jan-20	By **Electricity Service No:TS2300005**	**Bank Payment**	448		36,106.00
	Cheque 779061 13-1-2020 36,106.00 Cr				
	Being cheque issued to TSSPDCL. Towards electricity bill for the month of dec-19				
	To **Sai Lakshmi Enterprises**	**Receipt**	65	13,800.00	
	NEFT 138742020011300010022173 1 13-1-2020 13,800.00 Dr				
	Being amt received from sai lakshmi enterprises towards excess paid by us due to amt rtn given.				
14-Jan-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	35	1,40,000.00	
	Same Bank Transfer 14-1-2020 1,40,000.00 Cr				
	Same Bank Transfer 14-1-2020 1,40,000.00 Dr				
	Being 70% amt transfer to rera account from collection account.				
18-Jan-20	By **(as per details)**	**Payment**	59		8,910.00
	T.Kurmanna Allow for Equip 9,000.00 Dr				
	TDS Payable 90.00 Cr				
	NEFT neft 18-1-2020 8,910.00 Cr				
	Being amt transfer to T.Kurmanna towards pheripheral road side extra mud removing WD. park inside mud levelling sabah stone sfting and cleaning WD.Pheripheral road car parking area grass laying urpose murrom filling and misc. vide voucher no.145				
	By **S Kuldeep Krishna**	**Bank Payment**	449		399.00
	Same Bank Transfer neft 18-1-2020 399.00 Cr				
	Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				
	By **Vasundhara Salary**	**Payment**	60		399.00
	Same Bank Transfer eft 18-1-2020 399.00 Cr				
	Being amt paid for mobile allowance for the month of dec'19.				
	By **Madyarla Suresh Salary**	**Bank Payment**	450		399.00
	Same Bank Transfer neft 18-1-2020 399.00 Cr				
	Being amt transfer to madyarla suresh towards mobile allowance for dec'19.				
	By **Muthyala Ramesh Reddy Salary A/c**	**Bank Payment**	451		399.00
	Same Bank Transfer neft 18-1-2020 399.00 Cr				
	Being amt transfer to mutyala ramesh reddy towards mobile allowance for dec'19.				
	By **K Venkata Nagi Reddy Salary**	**Bank Payment**	452		399.00
	Same Bank Transfer nefr 18-1-2020 399.00 Cr				
	Being amt transfer to k venkata nagi reddy towards mobile allowance for dec'19.				
	By **Nami Reddy Shravya**	**Bank Payment**	453		399.00
	Same Bank Transfer neft 18-1-2020 399.00 Cr				
	Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				
	By **Dasari Vijay Kumar**	**Bank Payment**	454		399.00
	Same Bank Transfer neft 18-1-2020 399.00 Cr				
	Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
18-Jan-20	By **Sada Nagamalleswara Rao**	Bank Payment	455		399.00
	NEFT neft 18-1-2020 399.00 Cr				
	Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				
	By **Indra Reddy**	Bank Payment	456		13,200.00
	NEFT neft 18-1-2020 13,200.00 Cr				
	being amt transfer to m. indra reddy towards supply of stone dust. vide voucher no. 4688 bill no.113 dt.02.01.2020.				
	By **(as per details)**	Payment	61		495.00
	Pajjuri Jayaram Allow for Const Equip			**500.00 Dr**	
	TDS Payable				**5.00 Cr**
	NEFT neft 18-1-2020 495.00 Cr				
	Being amt transfer to pajjuri.jayaram towards kites festival power supply given encolsed with vocher no: 147				
	By **(as per details)**	Payment	62		5,792.00
	T Srinivas Allow for Const Equip			**5,850.00 Dr**	
	TDS Payable				**58.00 Cr**
	NEFT neft 18-1-2020 5,792.00 Cr				
	being amt transfer to T.Srinivas towards pheripheral road side footpath area plastering workdone vide voucher no. 148				
	By **(as per details)**	Payment	63		3,564.00
	Labour Charges (URD)			**720.00 Dr**	
	Allowance for Consumables URD			**720.00 Dr**	
	Allowance for Equipment URD			**2,160.00 Dr**	
	TDS Payable				**36.00 Cr**
	NEFT neft 18-1-2020 3,564.00 Cr				
	Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149				
	By **(as per details)**	Payment	64		5,789.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**5,907.00 Dr**	
	TDS Payable				**118.00 Cr**
	NEFT neft 18-1-2020 5,789.00 Cr				
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6206				
	By **Soham Modi HUF-Statutory Payments**	Bank Payment	457		15.30
	Same Bank Transfer neft 18-1-2020 15.30 Cr				
	Being amt transfer towards reiumbursment of service charges paid on behalf.				
	By **(as per details)**	Payment	65		7,920.00
	Mallaiah V on Account			**8,000.00 Dr**	
	TDS Payable				**80.00 Cr**
	NEFT neft 18-1-2020 7,920.00 Cr				
	Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 152				
	By **Suresh Expense Card**	Bank Payment	458		4,972.00
	Same Bank Transfer neft 18-1-2020 4,972.00 Cr				
	Being amt transfer to a suresh expenses card towards last week purchase agnst .				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
18-Jan-20	By **(as per details)**	Bank Payment	459		26,730.00
	T.Kurmanna Allow for Equip			**27,000.00 Dr**	
	TDS Payable			**270.00 Cr**	
	NEFT neft 18-1-2020		26,730.00 Cr		
	Being amt transfer to T.Kurmanna towards B -Block cellar dewatering workdone and site misc work done and loading and unloading of material and infront main road cleaning workdone main road cleaning workdone vide voucher no. 126				
	By **Summit Sales LLP Logistics**	Bank Payment	460		28,964.00
	Same Bank Transfer neft 18-1-2020		28,964.00 Cr		
	Being amt paid to summit sales llp-logistics towards agnst bill no.sslog/960/19-20 dt.11. 01.2020.				
	By **(as per details)**	Bank Payment	461		2,73,496.00
	CGST Outward @ 3.75%			**1,23,124.96 Dr**	
	SGST Outwards @ 3.75%			**1,23,124.96 Dr**	
	CGST Under RCM (Security Charges)			**13,623.00 Dr**	
	SGST Under RCM (Security Charges)			**13,623.00 Dr**	
	Rounding Off			**0.08 Dr**	
	Cheque 779063 18-1-2020		2,73,496.00 Cr		
	Being cheque issued towards GST payment for the month of Dec-2019				
	By **Gautham Enterprises**	Bank Payment	462		708.00
	NEFT neft 18-1-2020		708.00 Cr		
	Being amt transfer to gautham enterprises towards office exp vide bill no.2326 dt.26.12. 19.				
	By **In & Out Marketing(Hyd)Pvt Ltd**	Bank Payment	463		81,200.00
	NEFT neft 18-1-2020		81,200.00 Cr		
	Being amt paid to in and out marketing p vt ltd towards advertising charges vide bill no. 210 dt.24.12.19.				
	By **Libra Outdoor Advertising**	Bank Payment	464		12,960.00
	NEFT neft 18-1-2020		12,960.00 Cr		
	Being amt paid to libra outdoor advertising towards advertising service vide bill no.149 dt.01.01.2020.				
	By **Praful Sanitary**	Bank Payment	465		4,765.00
	NEFT neft 18-1-2020		4,765.00 Cr		
	Being amt paid to praful sanitory towards plumbing material purchase exp vide bill no. 976 dt.26.12.19.				
	By **Reflections Electricals Pvt Ltd**	Bank Payment	466		6,362.00
	NEFT neft 18-1-2020		6,362.00 Cr		
	Being amt paid to reflection electricals p ltd towards electrical material purchase exp vide bill no.2438 dt.03.01.2020.				
	By **Shree Mahaveer Engg & Electricals**	Bank Payment	467		14,337.00
	NEFT neft 18-1-2020		14,337.00 Cr		
	Being amt transfer to shree mahaveer engg and electricals towards plumbing material purchase exp vide bill nos.2946 & 2840 dt. 28.12.19 & 19.12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
18-Jan-20	By **Sri Bhavani Ads**	**Bank Payment**	468		1,86,788.00
	NEFT neft 18-1-2020 1,86,788.00 Cr				
	Being amt transfer to sri bhavani ads towards advertising service charges vide bill nos.256,257 & 258 dt.10,.12.2019.				
	By **Y.Pushpalatha Supplier**	**Bank Payment**	469		18,497.00
	NEFT neft 18-1-2020 18,497.00 Cr				
	Being amt transfer to y pusphalatha suppliers towards tree's purchase exp vide bill no.267 dt.25.12.19.				
	By **Homeline Infra-Mobilization Advance**	**Bank Payment**	470		73,000.00
	NEFT neft 18-1-2020 73,000.00 Cr				
	Being amt transfer to homeline infra towards advance payment.				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	37	6,54,500.00	
	Same Bank Transfer 18-1-2020 6,54,500.00 Cr				
	Same Bank Transfer 18-1-2020 6,54,500.00 Dr				
	70% amt transfer to rera account from collection account.				
	By **Summit Sales LLP**	**Bank Payment**	471		24,000.00
	Same Bank Transfer neft 18-1-2020 24,000.00 Cr				
	Being amt paid to summit sales llp towards total outstanding amt & advance				
	By **Muthyala Ramesh Reddy Salary A/c**	**Bank Payment**	472		1,065.00
	Same Bank Transfer neft 18-1-2020 1,065.00 Cr				
	Being balance salary transfer to m ramesh reddy for dec'19.				
22-Jan-20	By **Cash**	**Contra**	39		25,000.00
	Cheque 779067 22-1-2020 25,000.00 Cr				
	Being cash withdrawan from bank for petti cash purpose-GHT.				
25-Jan-20	By **Suresh Expense Card**	**Bank Payment**	473		600.00
	Same Bank Transfer neft 25-1-2020 600.00 Cr				
	Being amt transfer to suresh expenses card towards last week payments agenest.				
	By **(as per details)**	**Bank Payment**	474		1,28,700.00
	M. Chandrakala on Account 1,30,000.00 Dr				
	TDS Payable 1,300.00 Cr				
	NEFT neft 25-1-2020 1,28,700.00 Cr				
	Being amt transfer to m.chandrakala towards excavation of B-Block cellar in ght site enclosed with voucher no: 156				
	By **Summit Builders-Statutory Payments**	**Bank Payment**	475		12,268.00
	NEFT neft 25-1-2020 12,268.00 Cr				
	Being amt paid to Summit builders statutory payments towards L Raju-Contractor 2897/- ESI & 9371/- EPF payment for the month of dec'2019.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
25-Jan-20	By **(as per details)**	**Bank Payment**	476		6,485.00
	T.Kurmanna Allow for Equip			**6,550.00 Dr**	
	TDS Payable				**65.00 Cr**
	NEFT neft 25-1-2020 6,485.00 Cr				
	Being amt transfer to T.Kurmanna towards B -Block footing road cleaning and excavation of pits for labour quaters footing vide voucher no. 153				
	By **(as per details)**	**Bank Payment**	477		7,983.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**8,145.00 Dr**	
	TDS Payable				**162.00 Cr**
	NEFT neft 25-1-2020 7,983.00 Cr				
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at labour quaters vide voucher no. 6252				
	By **M/s . Ganesh Powers and Equipments**	**Bank Payment**	478		1,52,500.00
	NEFT neft 25-1-2020 1,52,500.00 Cr				
	Being amt transfer to ganesh power & equipments towards final amt generator purchase exp vide bill no.10 dt.09.01.2020 po no.62006 dt.14.11.19.				
	By **V Green Media Pvt Ltd**	**Bank Payment**	479		8,232.00
	NEFT neft 25-1-2020 8,232.00 Cr				
	Being amt transfer to v green media p ltd towards advertisement exp vide bill no.548 dt.27.12.19.				
	By **Premier Engineering Corporation**	**Bank Payment**	480		2,181.00
	NEFT neft 25-1-2020 2,181.00 Cr				
	Being amt transsfer to premier engineering corporation towards elctrical items purchased vide bill no.1561 dt.16.01.2020.				
	By **(as per details)**	**Bank Payment**	481		3,31,740.00
	Homeline Infra-Mobilization Advance			**3,40,000.00 Dr**	
	TDS Payable				**8,260.00 Cr**
	RTGS neft 25-1-2020 3,31,740.00 Cr				
	Being amt transfer to homeline infra towards turnkey contractor advance tds @2% 6800/- and (1460/-tds on 73000/- paid on 18.01. 2020 tds not deducted.)total total tds 8260/-.				
	By **Summit Sales LLP Logistics**	**Bank Payment**	482		30,645.00
	Same Bank Transfer neft 25-1-2020 30,645.00 Cr				
	Being amt transfer to ssllp-logistics towards ght site kite fest advance given to mr.prasad.				
	By **Summit Sales LLP**	**Bank Payment**	483		20,700.00
	Same Bank Transfer neft 25-1-2020 20,700.00 Cr				
	Being amt transfer to ssllp towards advance.				
	By **Sri Sai Vishal Enterprises**	**Bank Payment**	484		8,325.00
	NEFT neft 25-1-2020 8,325.00 Cr				
	Being amt transfer to sri sai vishal enterprises towards cement bricks purchased exp vide bill no.195 dt.12.01. 2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
25-Jan-20	By **Om Sree Sai Ram Tent House**	Bank Payment	485		20,000.00
	Cheque 779070 25-1-2020 20,000.00 Cr				
	Being chq issued to om sree sai ram tent house towards advance payment for modiproperties channels party on 28.01. 2020.				
	By **New Vindu Caterers**	Bank Payment	486		40,000.00
	Cheque 779072 25-1-2020 40,000.00 Cr				
	Being chq issue to new vindu caterers towards catering advance payment for modi properties channel party on 28.1.2020.				
	By **Onsite Rentals Services Pvt Ltd**	Bank Payment	487		12,390.00
	Cheque 779074 25-1-2020 12,390.00 Cr				
	Being chq no.779074 issued to onsite rental services p ltd towards mobile toilets payment for modiproperties channels party on 28.01. 2020.				
	By **Surya Trophy House**	Bank Payment	488		15,960.00
	Cheque 779075 25-1-2020 15,960.00 Cr				
	*Being che no.779075 issued to surya trophy house for memonts 150*95 for modi properties chennels party on 28.01.2020.*				
27-Jan-20	By **GHMC Penalty**	Bank Payment	489		3,00,000.00
	Cheque 779076 27-1-2020 3,00,000.00 Cr				
	Being chq no.779076 DD issued to the commissioner of ghmc towards penalty.				
28-Jan-20	By **Om Sree Sai Ram Tent House**	Bank Payment	490		18,000.00
	Cheque 779071 28-1-2020 18,000.00 Cr				
	Being chq issued to om sree sai ram tent house towards final amt for modiproperties channels party on 28.01.2020.				
	By **(as per details)**	Bank Payment	491		33,320.00
	New Vindu Caterers **34,025.00 Dr**				
	TDS Payable **705.00 Cr**				
	Cheque 779073 28-1-2020 33,320.00 Cr				
	Being chq issue to new vindu caterers towards catering final payment for modi properties channel party on 28.1.2020.				
30-Jan-20	By **Muthyala Ramesh Reddy Salary A/c**	Payment	66		15,000.00
	Cheque 779093 30-1-2020 15,000.00 Cr				
	Being cheque issued to m ramesh reddy towards advance salary ch no : 779093				
1-Feb-20	By **Labour Welfare**	Bank Payment	492		4,970.00
	Cheque 883531 1-2-2020 4,970.00 Cr				
	being chq 83531 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of october closed with the DC No:3977				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
1-Feb-20	By **(as per details)**	Bank Payment	493		2,748.00
	KoteshwarRao.B Allow for Equip			**2,775.00 Dr**	
	TDS Payable			**27.00 Cr**	
	Cheque 779110 1-2-2020			2,748.00 Cr	
	Being chq 779110 issued to Koteshwar rao towards labours quaters footing pedastals casting laying workdone purpose enclosed with voucher no. 158				
	By **(as per details)**	Bank Payment	494		941.00
	Pajjuri Jayaram Allow for Const Equip			**950.00 Dr**	
	TDS Payable			**9.00 Cr**	
	Cheque 883521 1-2-2020			941.00 Cr	
	Being chq 883521 issued to pajjuri.jayaram towards agent party purpose power supply arrangments workdone encolsed with vocher no: 159				
	By **(as per details)**	Bank Payment	495		9,009.00
	T.Kurmanna Allow for Equip			**9,100.00 Dr**	
	TDS Payable			**91.00 Cr**	
	Cheque 883533 1-2-2020			9,009.00 Cr	
	Being chq 883533 issued to T.Kurmanna towards material shifting of dust and aggregate for concreting and towards dewatering at B-Blockfooting vide voucher no. 160				
	By **Labour Welfare**	Bank Payment	496		7,875.00
	Cheque 883526 1-2-2020			7,875.00 Cr	
	being chq 883526 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of december closed with the DC No:3974				
	By **(as per details)**	Bank Payment	497		6,421.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**6,552.00 Dr**	
	TDS Payable			**131.00 Cr**	
	Cheque 883527 1-2-2020			6,421.00 Cr	
	Being chq 883527 issued to T.Kurmanna towards mud levelling at labour quaters vide voucher no. 6296				
	By **(as per details)**	Bank Payment	498		14,748.00
	M Chandrakala -Allow for Equp Hire Charges			**15,048.00 Dr**	
	TDS Payable			**300.00 Cr**	
	Cheque 883528 1-2-2020			14,748.00 Cr	
	Being chq 883528 issued to m.chandrakala towards mud levelling at ght site enclosed with voucher no: 6297				
	By **(as per details)**	Bank Payment	499		2,970.00
	P.Praveen Kumar on A/c			**3,000.00 Dr**	
	TDS Payable			**30.00 Cr**	
	Cheque 883530 1-2-2020			2,970.00 Cr	
	being chq. 883530 issued to P.Praveen kumar towards credit balance released vide voucher no. 150				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
1-Feb-20	By **(as per details)**	**Bank Payment**	500		30,145.00
	New Vindu Caterers	**30,450.00 Dr**			
	TDS Payable	**290.00 Cr**			
	Rounding Off	**15.00 Cr**			
	Cheque 779094 1-2-2020 30,145.00 Cr				
	*Being chq no.779094 issued to new vindu caterers towards catering extra plates(70 *470+600rice total 29000-)for modi properties channels party at ght site on 28. 01.2020.(29000 with 5% gst & 1% less tds).*				
	To **Yes Bank-009763700003091 (Current)**	**Contra**	40	6,50,000.00	
	Cheque 369525 1-2-2020 6,50,000.00 Cr				
	Cheque/DD 369523 1-2-2020 6,50,000.00 Dr				
	Being chq 369525 issued to rera account from current account towrds internal transfer.				
	By **Prasad Incentive A/c**	**Bank Payment**	501		1,258.00
	Cheque 883534 1-2-2020 1,258.00 Cr				
	Being chq 883534 issued to e prasad towards pramotional incentive for 01.10.19 to 29.12.2019.				
	By **Rohith Incentive A/c**	**Bank Payment**	502		814.00
	Cheque 883535 1-2-2020 814.00 Cr				
	Being chq 883535 issued to k rohit towards pramotional incentives from 01.10.2019 to 29.12.2019.				
	By **Murali Incentive A/c**	**Bank Payment**	503		814.00
	Cheque 883536 1-2-2020 814.00 Cr				
	Being chq 883536 issued to g murali mohan towards pramotional incentives from 01.10. 2019 to 29.12.2019.				
	By **Lakshmi Incentive A/c**	**Bank Payment**	504		814.00
	Cheque 883537 1-2-2020 814.00 Cr				
	Being chq 883537 issued to k lakshmi durga towards pramotional incentives from 01.10. 2019 to 29.12.2019.				
3-Feb-20	By **Sai Lakshmi Enterprises**	**Bank Payment**	505		9,065.00
	Cheque 883543 5-2-2020 9,065.00 Cr				
	Being chq 883543 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4806				
	By **Summit Sales LLP**	**Bank Payment**	506		2,900.00
	Cheque 779099 3-2-2020 2,900.00 Cr				
	Being chq 779099 issued to ssllp towards advance .				
	By **Agarwal Trading Corporation**	**Bank Payment**	507		12,192.00
	Cheque 779100 3-2-2020 12,192.00 Cr				
	Being chq 779100 issued to agarwal trading co towards plumbing material purchased vide bill no.3857 dt 24.01.2020.				
	By **Gautham Enterprises**	**Bank Payment**	508		2,100.00
	Cheque 779101 3-2-2020 2,100.00 Cr				
	Being chq 779101 issued to gautham enterprises towards office expenses vide bill no.2539 dt.21.01.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
3-Feb-20	By **Seven Hills Enterprises**	Bank Payment	509		1,095.00
	Cheque 779102 3-2-2020 1,095.00 Cr				
	Being chq 779102 issued to seven hills enterprises towards printing & stationary exp vide bill no.2601 dt.30.01.2020.				
	By **Prakash Party Shop**	Bank Payment	510		39,154.00
	Cheque 779103 3-2-2020 39,154.00 Cr				
	Being chq 779103 issued to prakash party shop towards kite fest exp on 12.01.2020 vide bill no.370 dt.25.01.2020.				
	By **V Green Media Pvt Ltd**	Bank Payment	511		14,517.00
	Cheque 779104 3-2-2020 14,517.00 Cr				
	Being chq 779104 issued to v green midia p ltd towards advertisement exp vide bill no. 574 dt.13.01.2020.				
	By **Y.Pushpalatha Supplier**	Bank Payment	512		10,230.00
	Cheque 779105 3-2-2020 10,230.00 Cr				
	Being chq 779105 issued to y puspalatha supplier towards carpet grass purchase exp vide bill no.80 dt.1101.2020.				
	By **Praful Sanitary**	Bank Payment	513		13,068.00
	Cheque 779106 3-2-2020 13,068.00 Cr				
	Being chq 779106 issued to praful sanitary towards plmbing material purchase exp vide bill no.1053 dt.17.01.2020.				
	By **Social Dna**	Bank Payment	514		59,082.00
	Cheque 779107 3-2-2020 59,082.00 Cr				
	Being chq 779107 issued to social dna towards business promotinal exp vide bill no. 233 dt.04.01.2020.				
	By **Summit Sales LLP Logistics**	Bank Payment	515		1,18,892.00
	Cheque 779108 3-2-2020 1,18,892.00 Cr				
	Being chq 779108 issued to ssllp-logistics towards admin service charges vide bill nos. 979,982 dt.27.1.2020 & 30..01.2020.				
	By **Suresh Expense Card**	Bank Payment	516		880.00
	Cheque 883539 1-2-2020 880.00 Cr				
	Being chq 883539 issued to villa orchids LLP towards suresh expenses card payment purpose(news papaer bill paid by suresh expenses card.).				
	By **TDS Payable**	Bank Payment	517		79,706.00
	Cheque 883540 3-2-2020 79,706.00 Cr				
	Being chq issued to yourself for tds challan towards tds payment for the month of jan'2020.				
	By **(as per details)**	Bank Payment	518		2,61,660.00
	Homeline Infra-Mobilization Advance **2,67,000.00 Dr**				
	TDS Payable **5,340.00 Cr**				
	Cheque 779096 3-2-2020 2,61,660.00 Cr				
	Being chq no.779096 issued to homeline infra towards tunkey contractors advance.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
3-Feb-20	To **(as per details)**	**Receipt**	70	2,61,660.00	
	Homeline Infra-Mobilization Advance	**2,67,000.00 Cr**			
	TDS Payable	**5,340.00 Dr**			
	Cheque 779096 3-2-2020 2,61,660.00 Dr				
	Being chq no.779096 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.				
5-Feb-20	To **Yes Bank-009763700003091 (Current)**	**Contra**	41	2,25,000.00	
	Cheque 369526 5-2-2020 2,25,000.00 Cr				
	Cheque/DD 369526 5-2-2020 2,25,000.00 Dr				
	Being chq no.369526 issued to rera account from current account towards b-406 booking amt & 1st installment amt received in current a/c same amt transfer to rera a/c.				
	By **(as per details)**	**Bank Payment**	519		39,859.00
	Madyarla Suresh Salary	**30,359.00 Dr**			
	Madyarla Suresh Commission	**9,500.00 Dr**			
	Cheque 883544 5-2-2020 39,859.00 Cr				
	Being cheque isssued to m suresh towards salary for the month of jan - 2020 ch no : 883544(9500/-commission for jan2020 less tds 475/-).				
	By **Muthyala Ramesh Reddy Salary A/c**	**Bank Payment**	520		23,963.00
	Cheque 883545 5-2-2020 23,963.00 Cr				
	Being cheque issued to m ramesh reddy towards salary for the month of jan - 2020 ch no : 883545				
	By	**Bank Payment**	521		
	By **(as per details)**	**Bank Payment**	522		27,021.00
	K Venkata Nagi Reddy Commssion	**9,500.00 Dr**			
	K Venkata Nagi Reddy Salary	**17,521.00 Dr**			
	Cheque 883552 5-2-2020 27,021.00 Cr				
	Being cheque issued to k venkata nagi reddy towards salary for the month of jan - 2020 ch no : 883552(9500/-commission for jan2020 less tds 475/-).				
	By **S Kuldeep Krishna**	**Bank Payment**	523		17,330.00
	Cheque 883547 5-2-2020 17,330.00 Cr				
	Being cheque issued to s kuldeep krishna towards salary for the month of jan - 2020 ch no : 883547				
	By **(as per details)**	**Bank Payment**	524		3,906.00
	Vasundhara Salary	**2,006.00 Dr**			
	Vasundhara Commission	**1,900.00 Dr**			
	Cheque 883548 5-2-2020 3,906.00 Cr				
	Being cheque issued to c vasundhara towards salary for the month of jan - 2020 ch no : 883548(1425/-commission for jan2020 less tds 71/-).				
	By **Nami Reddy Shravya**	**Bank Payment**	525		11,950.00
	Cheque 883524 5-2-2020 11,950.00 Cr				
	Being cheque issued to nami redddy shravya towards salary for the month of jan - 2020 ch no : 883524				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
5-Feb-20	By **Sneha Priya Salary**	**Bank Payment**	526		12,809.00
	Cheque 883549 5-2-2020 12,809.00 Cr				
	Being cheque issued to sneha priya towards salary for the month of jan - 2020 ch no : 883549				
	By **A Suresh Salary**	**Bank Payment**	527		71,561.00
	Cheque 883550 5-2-2020 71,561.00 Cr				
	Being cheque issued to a suresh towards salary for the month of jan - 2020 ch no : 883550				
7-Feb-20	By **Cash**	**Contra**	42		50,000.00
	Cheque 890698 10-2-2020 50,000.00 Cr				
	Being cash withdrawn from bank for petti cash chq no. 890698 dt.10-02-2020				
	By **Dasari Vijay Kumar**	**Bank Payment**	528		11,699.00
	Cheque 883559 7-2-2020 11,699.00 Cr				
	Being cheque issued to d vijay kumar towards salaries for the month of jan -2020				
	By **Sada Nagamalleswara Rao**	**Bank Payment**	529		26,439.00
	Cheque 883560 7-2-2020 26,439.00 Cr				
	Being cheque issued to nagamalleshwar rao towards salaries for the month of jan -2020				
8-Feb-20	By **Modi Housing Pvt Ltd**	**Bank Payment**	530		24,932.00
	Cheque 883562 8-2-2020 24,932.00 Cr				
	Being chq 883562 issued to modi housing pvt ltd towards two bills hoarding rent exp vide bill nos.085 dt.31.01.2020 & 084 dt.31. 01.2020.				
	By **Summit Sales LLP-Common Expenses**	**Bank Payment**	531		42,420.00
	Cheque 883554 8-2-2020 42,420.00 Cr				
	Being chq 883554 issued to ssllp-common expenditure towards admin & marketing service exp bill no.229 dt.07.02.2020.				
	By **Suresh Expense Card**	**Bank Payment**	532		15,000.00
	Cheque 883564 8-2-2020 15,000.00 Cr				
	Being chq 883564 issued to villa orchids llp towards 15000/-transfered to suresh exp card by villa orchids llp.				
	By **Summit Sales LLP Logistics**	**Bank Payment**	533		11,658.00
	Cheque 883553 7-2-2020 11,658.00 Cr				
	Being chq 883553 issued to ssllp-logistics towards two bills amt billnos.1011 & 1023 dt. 06.02.2020.				
	To **Sneha Priya Salary**	**Receipt**	74	12,809.00	
	Same Bank Transfer 13874202002080000401143544 8-2-2020 12,809.00 Dr				
	Being amt rtn from sneha priya(note. worongly paid instant k sneha & same amt rtn snehapriya).				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

Yes Bank-009772400000113 (Rera) (Continued)

10-Feb-20	By **(as per details)**	Bank Payment	534		10,098.00
	T.Kurmanna Allow for Equip	**10,200.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Cheque 890686 10-2-2020 10,098.00 Cr				
	Being chq 890686 issued to T.Kurmanna towards dewatering at b-block footing and mud & sabah stone shifting and mud filling in sythetic bags for shorting support vide voucher no. 164				
	By **Sai Lakshmi Enterprises**	Bank Payment	535		9,250.00
	Cheque 883561 10-2-2020 9,250.00 Cr				
	Being chq 883561 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4863				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	536		12,000.00
	Cheque 890692 10-2-2020 12,000.00 Cr				
	Being chq 890692 issued to Sree Sai Sharanya Enterprises . towards supply of robo sand coarse aggregate at ght site vide voucher no - 4860				
	By **(as per details)**	Bank Payment	537		11,880.00
	M Chandrakala -Allow for Equp Hire Charges	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Cheque 890690 10-2-2020 11,880.00 Cr				
	Being chq 890690 issued to m.chandrakala towards mud shifting at ght site enclosed with voucher no: 6335				
	By **(as per details)**	Bank Payment	538		16,106.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**16,434.00 Dr**			
	TDS Payable	**328.00 Cr**			
	Cheque 890691 10-2-2020 16,106.00 Cr				
	Being chq 890691 issued to T.Kurmanna towards mud lifting at B-block cellar, material shifting and levelling at ght site vide voucher no. 6334				
	By **(as per details)**	Bank Payment	539		5,495.00
	KoteshwarRao.B Allow for Equip	**5,550.00 Dr**			
	TDS Payable	**55.00 Cr**			
	Cheque 890687 10-2-2020 5,495.00 Cr				
	Being chq 890687 issued to Koteshwar rao towards GHMC park inside balanced plinth beam casted north side compound wall and column casting workdone purpose enclosed with voucher no. 165				
	By **Y.Pushpalatha**	Bank Payment	540		9,990.00
	Cheque 883567 10-2-2020 9,990.00 Cr				
	Being chq 883567 issued to y pusphalatha towards ght site gardening charges for jan'2020.				
	By **Shreyas Services**	Bank Payment	541		19,907.00
	Cheque 883568 10-2-2020 19,907.00 Cr				
	Being chq 883568 issued to shreyas services towards ght site housekeeping charges for jan'2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
10-Feb-20	By **Seven Hills Enterprises**	Bank Payment	542		2,122.00
	Cheque 883569 10-2-2020 2,122.00 Cr				
	Being chq 883569 issued to seven hills enterprises towards printing & stationery exp vide bill no.2620 dt.03.02.2020.				
	By **Sri Venkata Srinivasa Stones**	Bank Payment	543		22,890.00
	Cheque 883570 10-2-2020 22,890.00 Cr				
	Being chq 883570 issued to sri venkata srinivasa stones towards stones purchase exp vide bill no.91 dt.23.01.2020.				
	By **Sri Bhavani Digitals**	Bank Payment	544		22,098.00
	Cheque 890681 10-2-2020 22,098.00 Cr				
	Being chq 890681 issued to sri bhavani digitals towards flex printing exp vice bill nos.133,134 & 149.				
	By **Sri Bhavani Ads**	Bank Payment	545		2,07,070.00
	Cheque 890697 10-2-2020 2,07,070.00 Cr				
	Being chq 890697 issued to sri bhavani ads towards hoarding rent for jan'2020 at alwal, thirumalgiri,rk puram,thumkunta & shameerpet.(note.Alwal rate redused from 37000/- to 35000/-).				
	By **Libra Outdoor Advertising**	Bank Payment	546		12,960.00
	Cheque 890683 10-2-2020 12,960.00 Cr				
	Being chq 890683 issued to libra outdoor advertising towards hoarding rent for jan'2020 at bollaram bill no.171 dt.01.02. 2020.				
	By **In & Out Marketing(Hyd)Pvt Ltd**	Bank Payment	547		81,200.00
	Cheque 890684 10-2-2020 81,200.00 Cr				
	Being chq 890684 issued to in & out marketing(hyd)pvt ltd towards hoarding rent for 21.01.2020 to 20.02.2020 at tivoli vide bill no.233 dt.21.01.2020.				
	By **Kothapally Sneha Salaty A/c**	Bank Payment	548		14,918.00
	Cheque 890685 10-2-2020 14,918.00 Cr				
	Being chq 890685 issued(with neft)to kothapally sneha towards staff salary for the month of jan'2020(dec'19 2days include).				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	549		7,200.00
	Cheque 890693 10-2-2020 7,200.00 Cr				
	Being chq 890693 issued to Sree Sai Sharanya Enterprises . towards supply of 20mm metal aggregate at ght site vide voucher no - 4835				
	By **BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	550		10,000.00
	Cheque 890694 10-2-2020 10,000.00 Cr				
	Being chq 890694 issued to (for neft)bpcl -cems(fleet business) towards diesel purchase exp for generator-ght site.				
	By **Expert Security Services**	Bank Payment	551		40,414.00
	Cheque 883566 10-2-2020 40,414.00 Cr				
	Being chq 883566 issued to expert security services towards ght site security charges for the month of jan'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
10-Feb-20	By **Summit Sales LLP**	**Bank Payment**	552		11,964.00
	Cheque 890696 8-2-2020 11,964.00 Cr				
	Being chq 890696 issued to ssllp towards as per ssllp ledger outstanding.				
	By **N Sharada Paints**	**Bank Payment**	553		18,810.00
	Cheque 890700 10-2-2020 18,810.00 Cr				
	Being chq.890700 dt.10-02-2020 issued to N.Sharadha towards credit balance released vide voucher no.151(Note.name changed from N Sharada Paints to N Sharada).				
	By **Sri Bhavani Ads**	**Bank Payment**	554		2,09,430.00
	Cheque 890682 10-2-2020 2,09,430.00 Cr				
	Being chq 890682 issued to sri bhavani ads towards hoarding rent for jan'2020 at alwal, tirumalgiri,rk puram,thumkunta & shmeerpet.				
	To **Sri Bhavani Ads**	**Receipt**	76	2,09,430.00	
	Cheque/DD 890682 10-2-2020 2,09,430.00 Dr				
	Being chq 890682 cancelled due to bill amt changed by mr.anand mehta sir -sri bhavani ads.				
	By **(as per details)**	**Bank Payment**	555		2,40,100.00
	Homeline Infra-Mobilization Advance 2,45,000.00 Dr				
	TDS Payable 4,900.00 Cr				
	Cheque 883565 10-2-2020 2,40,100.00 Cr				
	Being chq no.883565 issued to homeline infra towards tunkey contractors advance.				
	To **(as per details)**	**Receipt**	77	2,40,100.00	
	Homeline Infra-Mobilization Advance 2,45,000.00 Cr				
	TDS Payable 4,900.00 Dr				
	Cheque/DD 883565 10-2-2020 2,40,100.00 Dr				
	Being chq no.883565 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.				
11-Feb-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	43	5,60,000.00	
	Same Bank Transfer 11-2-2020 5,60,000.00 Cr				
	Same Bank Transfer 11-2-2020 5,60,000.00 Dr				
	Being 70% amt transfer to rera account from collection account.				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	45	1,12,000.00	
	Same Bank Transfer 11-2-2020 1,12,000.00 Cr				
	Same Bank Transfer 11-2-2020 1,12,000.00 Dr				
	Being 70% amt transfer to rera a/c from collection a/c.				
	By **(as per details)**	**Bank Payment**	556		5,01,760.00
	Homeline Infra-Mobilization Advance 5,12,000.00 Dr				
	TDS Payable 10,240.00 Cr				
	Cheque 890701 10-2-2020 5,01,760.00 Cr				
	Being chq 890701 issued for NEFT to homeline infra towards tunkey contractors advance.(Note.03-02-2020 & 10-02-2020 two weeks payment doing with neft/rtgs).				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
12-Feb-20	To **Yes Bank-009763700003091 (Current)**	**Contra**	47	3,00,000.00	
	Cheque 369527 10-2-2020 3,00,000.00 Cr				
	Cheque/DD 369527 10-2-2020 3,00,000.00 Dr				
	Being chq 369527 issued to rera account from current account towards internal transfer.				
13-Feb-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	48	6,72,000.00	
	Same Bank Transfer 13-2-2020 6,72,000.00 Cr				
	Same Bank Transfer 13-2-2020 6,72,000.00 Dr				
	Being 70% amt transfer to rera account from collection account.				
15-Feb-20	To **Labour Welfare**	**Receipt**	79	4,970.00	
	Cheque/DD 883531 15-2-2020 4,970.00 Dr				
	Being chq revarsal due to chq cancelled chq no.883531 dt.01.02.2020.				
	To **Labour Welfare**	**Receipt**	80	7,875.00	
	Cheque/DD 883526 15-2-2020 7,875.00 Dr				
	Being chq revarsal due to chq cancelled chq no.883526 dt.01.02.2020.				
	By **Gst Payable**	**Bank Payment**	557		17,398.00
	Cheque 15-2-2020 17,398.00 Cr				
	Being chq 890702 issued to GST(through neft) towards outward Gst payment for the month of jan'2020.				
17-Feb-20	By **Summit Builders-Statutory Payments**	**Bank Payment**	558		12,268.00
	Cheque 890727 17-2-2020 12,268.00 Cr				
	Being chq 890727 issued to summit builders-statutory payments towards L Raju -contractor ESI 2897/- & EPF 9371/- for the month of Jan'2020.				
	By **(as per details)**	**Bank Payment**	559		4,950.00
	N Sharada Paints **5,000.00 Dr**				
	TDS Payable **50.00 Cr**				
	Cheque 370413 17-2-2020 4,950.00 Cr				
	Being chq.370413 issued to N.Sharadha towards credit balance released vide voucher no.171				
	By **Electricity Service No:TS2300005**	**Bank Payment**	560		19,016.00
	Cheque 370412 17-2-2020 19,016.00 Cr				
	Being cheque 370412 issued to TSSPDCL. Towards electricity bill for the month of jan 2020				
	By **(as per details)**	**Bank Payment**	561		2,030.00
	Pajjuri Jayaram Allow for Const Equip **2,050.00 Dr**				
	TDS Payable **20.00 Cr**				
	Cheque 370411 17-2-2020 2,030.00 Cr				
	Being chq 370411 issued to pajjuri.jayaram towards B-Block footing purpose power supply given and north side compound wall backide mud filling power supply give encolsed with vocher no: 168				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
17-Feb-20	By **(as per details)**	Bank Payment	562		8,514.00
	T.Kurmanna Allow for Equip			**8,600.00 Dr**	
	TDS Payable				**86.00 Cr**
	Cheque 890730 17-2-2020		8,514.00 Cr		
	Being chq 890730 issued to T.Kurmanna towards GHMC park pathway inside debries removing and murrom filling and main road debries removing WD and GHMC park inside balance civil work excavation WD & misc workdone vide voucher no. 169				
	By **(as per details)**	Bank Payment	563		8,379.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**8,550.00 Dr**	
	TDS Payable				**171.00 Cr**
	Cheque 370415 17-2-2020		8,379.00 Cr		
	Being chq 370415 issued to T.Kurmanna towards mud shifting, material shifting and levelling at ght site vide voucher no. 6367				
	By **(as per details)**	Bank Payment	564		20,310.00
	Labour Charges (URD)			**4,103.00 Dr**	
	Allowance for Consumables URD			**4,103.00 Dr**	
	Allowance for Equipment URD			**12,309.00 Dr**	
	TDS Payable				**205.00 Cr**
	Cheque 890728 17-2-2020		20,310.00 Cr		
	Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172				
	By **Sri Bhavani Ads**	Bank Payment	565		22,932.00
	Cheque 890703 17-2-2020		22,932.00 Cr		
	Being chq 890703 issued to sri bhavani ads towards flex mounting charges vide bill no. 14 dt.01.02.2020.				
	By **Sri Sai Vishal Enterprises**	Bank Payment	566		9,250.00
	Cheque 890704 17-2-2020		9,250.00 Cr		
	Being chq 890704 issued to sri sai vishal enterprises towards cement solid bricks purchase exp vide bill no.214 dt.08.02.2020.				
	By **V Green Media Pvt Ltd**	Bank Payment	567		8,232.00
	Cheque 890705 17-2-2020		8,232.00 Cr		
	Being chq issued to v green media pvt ltd towards advertisement exp in sakshi paper vide bill no644 dt.10.02.2020.				
	By **Social Dna**	Bank Payment	568		1,072.00
	Cheque 80706 17-2-2020		1,072.00 Cr		
	Being chq 890706 issued to social dna towards googleads & facebook ads exp vide bill no.254 dt.03.02.2020.				
	By **Summit Sales LLP**	Bank Payment	569		13,472.00
	Cheque 890707 17-2-2020		13,472.00 Cr		
	Being chq issued 890707 issued to summit sales llp towards advance.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
17-Feb-20	By **Sri Sai Vishal Enterprises**	Bank Payment	570		10,800.00
	Cheque 890708 17-2-2020 10,800.00 Cr				
	Being chq issued 890708 to sri sai vishal enterprises towards cement solid bricks purchase exp vide bill no.230 dt.08.02.2020.				
	By **(as per details)**	Bank Payment	571		10,53,500.00
	Homeline Infra-Mobilization Advance 10,75,000.00 Dr				
	TDS Payable 21,500.00 Cr				
	Cheque 890709 17-2-2020 10,53,500.00 Cr				
	Being chq 890709 issued to homeline infra through rtgs towards tunkey contractors adv. (not.in 1626000/- this week relesed 800000/- next week payment 826000/-).				
	By **A Suresh Salary**	Bank Payment	572		3,895.00
	Cheque 890710 17-2-2020 3,895.00 Cr				
	Being chq 890710 issued to A Suresh towards arrears salary of jan'2020.				
	By **Madyarla Suresh Salary**	Bank Payment	573		3,742.00
	Cheque 890711 17-2-2020 3,742.00 Cr				
	Being chq 890711 issued to M Suresh towards arrears salary of jan'2020.				
	By **Muthyala Ramesh Reddy Salary A/c**	Bank Payment	574		2,985.00
	Cheque 890712 17-2-2020 2,985.00 Cr				
	Being chq 890712 issued to Muthyala ramesh reddy towards arrears salary of jan'2020.				
	By **K Venkata Nagi Reddy Salary**	Bank Payment	575		3,032.00
	Cheque 890713 17-2-2020 3,032.00 Cr				
	Being chq 890713 issued to K Venkata nagi reddy towards arrears salary of jan'2020.				
	By **S Kuldeep Krishna**	Bank Payment	576		399.00
	Cheque 890715 17-2-2020 399.00 Cr				
	Being chq890715 issued to S Kuldeep Krishna towards staff mobile allowance for the month of jan2020.				
	By **K Venkata Nagi Reddy Salary**	Bank Payment	577		399.00
	Cheque 890716 17-2-2020 399.00 Cr				
	Being chq890716 issued to K Venkata nagi reddy towards staff mobile allowance for the month of jan2020.				
	By **Madyarla Suresh Salary**	Bank Payment	578		399.00
	Cheque 890717 17-2-2020 399.00 Cr				
	Being chq890717 issued to M Suresh towards staff mobile allowance for the month of jan2020.				
	By **Muthyala Ramesh Reddy Salary A/c**	Bank Payment	579		399.00
	Cheque 890718 17-2-2020 399.00 Cr				
	Being chq 890718 issued to Muthyala ramesh reddy towards staff mobile allowance for the month of jan2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
17-Feb-20	By **A Suresh Salary**	Bank Payment	580		620.00
	Cheque 890710 17-2-2020 620.00 Cr				
	Being chq 890710 issued to A Suresh towards staff mobile allowance for the month of jan2020.				
	By **S Kuldeep Krishna**	Bank Payment	581		2,889.00
	Cheque 890714 17-2-2020 2,889.00 Cr				
	Being chq 890714 issued to S Kuldeep krishna towards arrears salary of jan'2020.				
	By **Vasundhara Salary**	Bank Payment	582		2,618.00
	Cheque 890720 17-2-2020 2,618.00 Cr				
	Being chq 890720 issued to Vasundhara towards arrears salary of jan'2020.				
	By **Vasundhara Salary**	Bank Payment	583		399.00
	Cheque 890721 17-2-2020 399.00 Cr				
	Being chq890721 issued to Vasundhara towards staff mobile allowance for the month of jan2020.				
	By **Nami Reddy Shravya**	Bank Payment	584		2,050.00
	Cheque 890722 17-2-2020 2,050.00 Cr				
	Being chq 890722 issued to Nami Reddy Shravya towards arrears salary of jan'2020.				
	By **Nami Reddy Shravya**	Bank Payment	585		399.00
	Cheque 890723 17-2-2020 399.00 Cr				
	Being chq890723 issued to Nami Reddy Shravya towards staff mobile allowance for the month of jan2020.				
	By **Sada Nagamalleswara Rao**	Bank Payment	586		399.00
	Cheque 890725 17-2-2020 399.00 Cr				
	Being chq890725 issued to S. Nagamalleswara rao towards staff mobile allowance for the month of jan2020.				
	By **Dasari Vijay Kumar**	Bank Payment	587		399.00
	Cheque 890726 17-2-2020 399.00 Cr				
	Being chq890726 issued to Dasari Vijay Kumar towards staff mobile allowance for the month of jan2020.				
	By **Suresh Expense Card**	Bank Payment	588		2,700.00
	Cheque 370416 17-2-2020 2,700.00 Cr				
	Being chq 370416 issued to villa orchids llp towards mr.a suresh expenses card weekly payment.				
	By **Kothapally Sneha Salaty A/c**	Bank Payment	589		399.00
	Cheque 370417 17-2-2020 399.00 Cr				
	Being chq 370417 issued to k sneha through neft towards staff mobile allowance for jan2020.				
	By **Selva Kumar Expense Card**	Bank Payment	590		16,500.00
	Cheque 370418 17-2-2020 16,500.00 Cr				
	Being100 % advance payment to selva kumar against ch no : 370418 po no.65817 dt.17.02.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
19-Feb-20	To **B.Ramesh Hire Charges**	**Receipt**	81	1,358.00	
	Cheque 833671 19-2-2020 1,358.00 Dr				
	Being chq 833671 dt.11.11.2019 reversl (3months completed)from b ramesh hire charges.				
	To **G Krishna Murthy & Sons**	**Receipt**	82	500.00	
	Cheque 833687 19-2-2020 500.00 Dr				
	Being chq 833687 dt.18.11.2019 reversl (3months completed)from krishna murthy & sons.				
	By **Y Maruthi Civil Contractor**	**Bank Payment**	591		28,320.00
	Cheque 370419 19-2-2020 28,320.00 Cr				
	Being chq 370419 issued to y maruthi civil contractor towardscement hume pipe 6 in qty 48 rate.500/- purchase purpose advance payment po no.65910 dt.18.02.2020.				
	By **Sri Laxmi Ganesh Steels & Hardware**	**Bank Payment**	592		7,248.00
	Cheque 370422 19-2-2020 7,248.00 Cr				
	Being chq 370422 issued tosri laxmi ganesh iron & hardware stores towards ms gazette plates qty 97.5 rate.63/- purchase exp advance payment vide po no.63229 dt.9.02. 2020.				
21-Feb-20	By **Sri Laxmi Ganesh Steels & Hardware**	**Bank Payment**	593		3,245.00
	Cheque 370421 21-2-2020 3,245.00 Cr				
	Being chq 370421 issued to sri laxmi ganesh steel & hardware towards 50 ms plat patti -steel purchase purpose advance payment.				
24-Feb-20	By **P Raghu Expenses Card**	**Bank Payment**	594		918.00
	Cheque 370428 24-2-2020 918.00 Cr				
	Being chq 370428 issued to ssllp towards p raghu expenses card weekly payment.				
	By **(as per details)**	**Bank Payment**	595		28,798.00
	T.Kurmanna-Allowance for Equip(Hire Chagres) 29,088.00 Dr				
	TDS Payable 290.00 Cr				
	Cheque 370430 24-2-2020 28,798.00 Cr				
	Being chq 370430 issued to T.Kurmanna towards excavation of leech pit and material shifting at ght site vide voucher no. 6412				
	By **(as per details)**	**Bank Payment**	596		6,732.00
	T.Kurmanna Allow for Equip 6,800.00 Dr				
	TDS Payable 68.00 Cr				
	Cheque 370434 24-2-2020 6,732.00 Cr				
	being chq 370434 issued to t.kurmana towards labours quaters footing PCC laying workdone vide voucher no. 163				
	By **(as per details)**	**Bank Payment**	597		19,701.00
	T.Kurmanna Allow for Equip 19,900.00 Dr				
	TDS Payable 199.00 Cr				
	NEFT 24-2-2020 19,701.00 Cr				
	being transferd to t.kurmana towards B -Block footing pits inside water lifting workdone in day and night and labours quaters RCC pedestals casting workdone and synthetic bags filling purpose vide voucher no. 166				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
24-Feb-20	By **(as per details)**	**Bank Payment**	598		8,613.00
	T.Kurmanna Allow for Equip			**8,700.00 Dr**	
	TDS Payable			**87.00 Cr**	
	NEFT 24-2-2020 8,613.00 Cr				
	being transferd to t.kurmana towards B -Block collapsed area cement bags mud filling workdone vide voucher no. 167				
	By **Labour Welfare**	**Bank Payment**	599		16,175.00
	Cheque 340414 17-2-2020 16,175.00 Cr				
	being chq 370414 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of october, december and january closed with the DC No:3981,3982,3983				
	By **(as per details)**	**Bank Payment**	600		40,293.00
	T.Kurmanna Allow for Equip			**40,700.00 Dr**	
	TDS Payable			**407.00 Cr**	
	Cheque 370436 24-2-2020 40,293.00 Cr				
	being chq370436 issued to t.kurmana towards GHMC park inside red mud lying WCand ieetch pit inside 12 mm laying WD and B block cellar north side compoung wall are safety purpose empty cement bags inside mud filling work done vide voucher 176				
	By **Suresh Expense Card**	**Bank Payment**	601		3,004.00
	Cheque 370427 24-2-2020 3,004.00 Cr				
	Being chq 370427 issued to villa orchids llp towards a suresh expenses card weekly payment.				
	By **(as per details)**	**Bank Payment**	602		25,598.00
	Summit Sales LLP Logistics			**23,498.00 Dr**	
	Summit Sales LLP Logistics			**2,100.00 Dr**	
	Cheque 370426 24-2-2020 25,598.00 Cr				
	Being chq 370426 issued to summit sles llp -logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020 & 2100/-stamp papers exp.				
	By **G Krishna Murthy & Sons**	**Bank Payment**	603		500.00
	Cheque 370441 24-2-2020 500.00 Cr				
	Being chq 370441 issued to krishna murthy & sons towards consumable dustbin covers purchase exp vide bill no.450 dt.05.11.2019 po no.62515.				
	By **Summit Sales LLP-Common Expenses**	**Bank Payment**	604		4,666.00
	Cheque 370424 24-2-2020 4,666.00 Cr				
	Being chq 370424 issued to ssllp-common exp towards admin & marketing service vide bill no.231 dt.17.02.2020.				
	By **Cash**	**Contra**	50		1,00,000.00
	Cheque 370423 25-2-2020 1,00,000.00 Cr				
	Being cash withdrawan from bank towards petti cash purpose(88700/- mppl channel party cash payable).chq no.370423 dt.25.02. 2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
24-Feb-20	To **Modi Properties Pvt Ltd**	**Receipt**	84	12,00,000.00	
	Cheque/DD 239621 24-2-2020 12,00,000.00 Dr				
	Being chq 239621 received from modi properties pvt ltd towards fund received from capital partner-modi properties pvt ltd.				
	By **(as per details)**	**Bank Payment**	605		2,970.00
	Pajjuri Jayaram Allow for Const Equip 3,000.00 Dr				
	TDS Payable 30.00 Cr				
	Cheque 370435 24-2-2020 2,970.00 Cr				
	Being chq 370435 issued to p.jai ram towards power supply given near B block are and GHMC park inside automatic pump connection given vide voucher 175				
25-Feb-20	To **Yes Bank-009763700003091 (Current)**	**Contra**	51	2,90,000.00	
	Cheque 370439 25-2-2020 2,90,000.00 Cr				
	Cheque/DD 369528 25-2-2020 2,90,000.00 Dr				
	Being chq 369528 issued to rera account towards internal fund transfer.				
	By **Selva Kumar Expense Card**	**Bank Payment**	606		17,000.00
	Cheque 370439 25-2-2020 17,000.00 Cr				
	Being chq 370439 issued to ssllp towards selva kumar epense card for purchase of empty cement bags adv(in 38000/-).				
26-Feb-20	By **(as per details)**	**Bank Payment**	607		11,24,060.00
	Homeline Infra-Mobilization Advance 11,47,000.00 Dr				
	TDS Payable 22,940.00 Cr				
	Cheque 370438 26-2-2020 11,24,060.00 Cr				
	Being chq 370438 issued (through rtgs)to homeline infra towards tunkey contractors adv(last week bal 826000/- and this week 321000/-).				
	By **Sai Lakshmi Enterprises**	**Bank Payment**	608		20,350.00
	Cheque 370440 26-2-2020 20,350.00 Cr				
	Being chq 370440 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4903 bill no.313 dt.20.02.2020.				
	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	52	17,500.00	
	Same Bank Transfer 26-2-2020 17,500.00 Cr				
	Same Bank Transfer 26-2-2020 17,500.00 Dr				
	Being 70% amt transfer to rera account from collection account.				
2-Mar-20	By **(as per details)**	**Bank Payment**	623		9,900.00
	Abdul Aziz 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Cheque 890729 17-2-2020 9,900.00 Cr				
	Being chq.890729 issued to abdul aziz towards releasing payment towards credit balance =13340/- vide voucher no. 170				
	By **(as per details)**	**Bank Payment**	624		1,832.00
	KoteshwarRao.B Allow for Equip 1,850.00 Dr				
	TDS Payable 18.00 Cr				
	Cheque 370429 24-2-2020 1,832.00 Cr				
	Being chq 370429 issued to Koteshwar rao towards labour quaters inside balanced civil workdone vide voucher no. 173				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
7-Mar-20	To **Social Dna**	**Receipt**	87	1,072.00	
	Cheque/DD 890706 7-3-2020 1,072.00 Dr				
	Being chq reversal entry chq no.890706 dt. 17.02.2020.				
	To **Suresh Expense Card**	**Receipt**	88	2,700.00	
	Cheque/DD 370416 7-3-2020 2,700.00 Dr				
	Being chq reversal entry chq no.370416 dt. 17.02.2020.				
	To **Suresh Expense Card**	**Receipt**	89	3,004.00	
	Cheque/DD 370440 7-3-2020 3,004.00 Dr				
	Being chq reversal entry chq no.370440 dt. 24.02.2020.				
11-Mar-20	By **Cash**	**Contra**	54		40,000.00
	Cheque 11-3-2020 40,000.00 Cr				
	Being cahs withdrawal from bank vide chq no.462621.				
17-Mar-20	By **Electricity Service No:TS2300005**	**Bank Payment**	641		21,803.00
	Cheque 370444 17-3-2020 21,803.00 Cr				
	Being chq 370444 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the period from 12 .02.2020 to 20.02.2020.				
	By **Electricity Charges**	**Bank Payment**	643		376.00
	Cheque 370445 17-3-2020 376.00 Cr				
	Being chq 370445 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the month of feb'2020 service no.107885726 &.107393977.				
20-Mar-20	By **Sri Laxmi Ganesh Steels & Hardware**	**Bank Payment**	658		1,298.00
	Cheque 370447 23-3-2020 1,298.00 Cr				
	Being cheque issued to sri laxmi ganesh steels & hardware towards purchase of ms elbow as advance payment of rs 1298 100 % advance po no :66686 ch no : 370447				
	By **Rajdhani Tiles Company**	**Bank Payment**	659		8,820.00
	Cheque 370448 20-3-2020 8,820.00 Cr				
	Being cheque issued to rajadhani tiles company towards purchase of tandur stone as advance payment of rs 50% advance po no : 66794 ch no : 370448				
21-Mar-20	By **Summit Sales LLP-Common Expenses**	**Bank Payment**	660		57,042.00
	Same Bank Transfer Neft 21-3-2020 57,042.00 Cr				
	Being amount transferred to ssllp common expenses admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
	By **Summit Sales LLP Logistics**	**Bank Payment**	661		1,32,814.00
	Same Bank Transfer neft 21-3-2020 1,32,814.00 Cr				
	Being amt transfer to ssllp-logistics towards admin,trpt,car hire charges vide bill nos. 1145,1178,1139 & 1127.				
	By **Modi Housing Pvt Ltd**	**Bank Payment**	662		24,931.00
	Same Bank Transfer neft 21-3-2020 24,931.00 Cr				
	Being amt transfer to MHPL towards hoarding rental services vide bill no : 090, 091				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
21-Mar-20	By **(as per details)**	Bank Payment	663		1,832.00
	KoteshwarRao.B Allow for Equip			**1,850.00 Dr**	
	TDS Payable			**18.00 Cr**	
	NEFT neft 18-3-2020 1,832.00 Cr				
	Being amt transfer to Koteshwar rao towards park inside manual covers fixing workdone and balanced finishing workdone vide voucher no. 198				
	By **(as per details)**	Bank Payment	664		2,079.00
	P.Praveen Kumar-Allowance for Equipment			**2,100.00 Dr**	
	TDS Payable			**21.00 Cr**	
	Same Bank Transfer neft 18-3-2020 2,079.00 Cr				
	being amt transfer to p.praveen towards B -block retaining wall balanced hole locks setting workdone Vide voucher no. 199				
	By **(as per details)**	Bank Payment	665		5,292.00
	M Chandrakala -Allow for Equp Hire Charges			**5,400.00 Dr**	
	TDS Payable			**108.00 Cr**	
	NEFT neft 18-3-2020 5,292.00 Cr				
	Being amt transfer to m.chandrakala towards back filling at ght site enclosed with voucher no: 6554				
	By **A Suresh Salary**	Bank Payment	666		625.00
	Same Bank Transfer neft 21-3-2020 625.00 Cr				
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	By **Madyarla Suresh Salary**	Bank Payment	667		399.00
	Same Bank Transfer neft 21-3-2020 399.00 Cr				
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	By **Sada Nagamalleswara Rao**	Bank Payment	668		399.00
	Same Bank Transfer neft 21-3-2020 399.00 Cr				
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	By **Muthyala Ramesh Reddy Salary A/c**	Bank Payment	669		399.00
	Same Bank Transfer neft 21-3-2020 399.00 Cr				
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	By **K Venkata Nagi Reddy Salary**	Bank Payment	670		399.00
	Same Bank Transfer neft 21-3-2020 399.00 Cr				
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	By **K Venkata Nagi Reddy Commssion**	Bank Payment	671		9,500.00
	Same Bank Transfer neft 21-3-2020 9,500.00 Cr				
	Being amount transferred towards commssion for the month of feb - 2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
21-Mar-20	By **S Kuldeep Krishna**	**Bank Payment**	672		399.00
	Same Bank Transfer neft 21-3-2020 399.00 Cr				
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	By **Vasundhara Salary**	**Bank Payment**	673		399.00
	Same Bank Transfer Neft 21-3-2020 399.00 Cr				
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	By **Nami Reddy Shravya**	**Bank Payment**	674		399.00
	Same Bank Transfer Neft 21-3-2020 399.00 Cr				
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	By **Dasari Vijay Kumar**	**Bank Payment**	675		399.00
	Same Bank Transfer neft 21-3-2020 399.00 Cr				
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	By **Kothapally Sneha Salaty A/c**	**Bank Payment**	676		399.00
	Same Bank Transfer neft 21-3-2020 399.00 Cr				
	Being amt transfer to k sneha towards staff mobile allowance for the month of feb - 2020				
	By **(as per details)**	**Bank Payment**	677		1,06,591.00
	A Suresh Salary	**73,325.00 Dr**			
	Mahesh Kumar	**33,266.00 Dr**			
	Same Bank Transfer neft 21-3-2020 1,06,591.00 Cr				
	Being amt transfer to villa orchids llp towards 50% re-imbursement of a suresh and mahesh kumar for the month of nov, dec'2019 & jan'2020.				
	By **Selva Kumar Expense Card**	**Payment**	67		9,600.00
	Same Bank Transfer neft 21-3-2020 9,600.00 Cr				
	Being amt transfer toselva kumar expenses card towards selva kumar expenses card for purchase of plumbing rcc rings-30 @ 320/- po no66506 dt.09.03.2020.				
	By **Suresh Expense Card**	**Bank Payment**	678		5,704.00
	Same Bank Transfer neft 21-3-2020 5,704.00 Cr				
	Being amt transfer to villa orchids llp towards last pending two weeks payment.				
	By **Summit Builders-Statutory Payments**	**Bank Payment**	679		28,450.00
	NEFT neft 21-3-2020 28,450.00 Cr				
	Being amt transfer to summit builders towards staff esi & epf amt for the month of feb'2020.				
	By **Summit Builders-Statutory Payments**	**Bank Payment**	680		12,777.00
	NEFT neft 21-3-2020 12,777.00 Cr				
	Being amt transfer to summi builders towards l raju-contractor esi & epf payment for the month of feb'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
21-Mar-20	By **Modi Properties Pvt Ltd**	**Bank Payment**	681		5,00,000.00
	RTGS neft 21-3-2020 5,00,000.00 Cr				
	Being amt transfer to modi properties pvt ltd towards fed bank interest paid by mppl.				
	By **(as per details)**	**Bank Payment**	682		4,07,680.00
	Homeline Infra-Mobilization Advance 4,16,000.00 Dr				
	TDS Payable 8,320.00 Cr				
	RTGS neft 21-3-2020 4,07,680.00 Cr				
	Being amt transfer to homeline infra towards tunkey contractors adv.				
	By **Social Dna**	**Bank Payment**	683		52,679.00
	NEFT neft 21-4-2019 52,679.00 Cr				
	Being amt transfer to social dna towards google adds & face book campagain exp vide bill nos.254 & 282 dt.07.03.2020.				
	By **Vivid World**	**Bank Payment**	684		271.00
	NEFT neft 21-3-2020 271.00 Cr				
	Being amt transfer to vivid world towards printing & stationery exp vide bill no.1624 dt. 06.03.2020.				
	By **Summit Sales LLP**	**Bank Payment**	685		14,544.00
	Same Bank Transfer neft 21-3-2020 14,544.00 Cr				
	Being amt tranfer to ssllp towards cement purchase exp vide bill nos.10886 & 10892 dt.16.03.2020				
	By **Sri Ganesh Pumps & Machinery Centre**	**Bank Payment**	686		27,840.00
	NEFT neft 21-3-2020 27,840.00 Cr				
	Being amt transfer to sri ganesh pumps & machaniry centre towards electrical purmp purcahse exp vide bill no.3236 dt.05.03. 2020.				
	To **Libra Outdoor Advertising**	**Receipt**	95	12,960.00	
	Cheque/DD 890683 10-2-2020 12,960.00 Dr				
	Being chq 890683 dt.10.02.2020 reversal entry from liba outdoor advertising vide bill no.171 dt.01.02.2020.				
	By **Libra Outdoor Advertising**	**Bank Payment**	687		12,960.00
	NEFT neft 21-3-2020 12,960.00 Cr				
	Being amt transfer to libra outdoor advertising towards bollaram hoarding rent exp vide bill no.171 dt.01.02.2020.				
	By **Skylark Printers**	**Bank Payment**	688		5,775.00
	NEFT neft 21-3-2020 5,775.00 Cr				
	Being amt transfer to skylark printers towrds business promotional exp vide bill no.40 dt. 19.12.2020.				
22-Mar-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	59	42,70,000.00	
	Same Bank Transfer 22-3-2020 42,70,000.00 Cr				
	Same Bank Transfer 22-3-2020 42,70,000.00 Dr				
	Being 70% amt transfer rera a/c from collection a/c.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
22-Mar-20	To **Yes Bank-009772500000342 (Collection A/c)**	**Contra**	60	25,34,000.00	
	Same Bank Transfer 22-3-2020 25,34,000.00 Cr				
	Same Bank Transfer 22-3-2020 25,34,000.00 Dr				
	Being 70% amt transfer to rera a/c from collection a/c.				
23-Mar-20	By **Purnima Mosaic Tiles**	**Bank Payment**	689		1,02,213.00
	Cheque 370449 23-3-2020 1,02,213.00 Cr				
	Being chq 370449 issued to purnima mosaic tiles towards tiles purchase exp vide bill nos.1495 dt.31.01.2020 & 1505 dt.19.02. 2020.				
24-Mar-20	To **Skylark Printers**	**Receipt**	96	5,775.00	
	Cheque/DD 24-3-2020 5,775.00 Dr				
	Being amt return from skylark printers towards account doesnot exist.				
30-Mar-20	By **Dasari Vijay Kumar**	**Bank Payment**	691		10,500.00
	Same Bank Transfer neft 30-3-2020 10,500.00 Cr				
	Being amt transfer to d vijay kumar -salary a /c towards staff salary for the month of mar'2020(adv).				
	By **(as per details)**	**Bank Payment**	692		4,050.00
	KoteshwarRao.B Allow for Equip 4,500.00 Dr				
	TDS Payable 450.00 Cr				
	NEFT neft 30-3-2020 4,050.00 Cr				
	Being amt transfer to b koteswara rao to wards labour payments as on 29.03.2020.				
	By **(as per details)**	**Bank Payment**	693		3,600.00
	T.Kurmanna-Allowance for Equip(Hire Chagres) 4,000.00 Dr				
	TDS Payable 400.00 Cr				
	NEFT neft 30-3-2020 3,600.00 Cr				
	Being amt transfer to t kurmanna towards equip hire charges as on 29.03.2020.				
	By **(as per details)**	**Bank Payment**	694		3,600.00
	Ch Salmon-Allow for Equip(Hire Charges) 4,000.00 Dr				
	TDS Payable 400.00 Cr				
	NEFT neft 30-3-2020 3,600.00 Cr				
	Being amt transfer to ch salmon towards weekly labour payments as on 29.03.2020.				
	By **(as per details)**	**Bank Payment**	695		9,997.00
	T.Kurmanna Allow for Equip 10,098.00 Dr				
	TDS Payable 101.00 Cr				
	NEFT neft 30-3-2020 9,997.00 Cr				
	being amt transfer to t.kurmana towards N -E corner collapased compound wall area RCC retaining wall purpose & excavation WD & extra mud removed and labour quaters CC rings fixing WD & misc and water lifting WD at B-Block area vide voucher no. 200				
	By **(as per details)**	**Bank Payment**	696		3,551.00
	T.Kurmanna Allow for Equip 3,587.00 Dr				
	TDS Payable 36.00 Cr				
	NEFT Neft 31-3-2020 3,551.00 Cr				
	Being amt transfer to T.Kurmanna towards pheripheral road levelling at ght site vide voucher 6553				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772400000113 (Rera) (Continued)				
30-Mar-20	By **TDS Payable**	**Payment**	68		1,23,282.00
	Cheque 250062 11-4-2020 1,23,282.00 Cr				
	Being chq :-250061 issued TDS Challan towards TDS payment for feb & mar'2020(up to 30-03-2020 & tds challan paid through neft).				
31-Mar-20	By **(as per details)**	**Bank Payment**	697		21,976.00
	Homeline Infra-Mobilization Advance 22,425.00 Dr				
	TDS Payable 449.00 Cr				
	NEFT Neft 31-3-2020 21,976.00 Cr				
	Being amt transfer to homeline infra towards tunkey contractors mobilization advance.				
	By **(as per details)**	**Bank Payment**	698		6,175.00
	KoteshwarRao.B Allow for Equip 6,237.00 Dr				
	TDS Payable 62.00 Cr				
	NEFT Neft 31-3-2020 6,175.00 Cr				
31-Mar-20	By **Y.Pushpalatha**	**Bank Payment**	699		10,091.00
	NEFT Neft 31-3-2020 10,091.00 Cr				
	By **Expert Security Services**	**Bank Payment**	700		41,737.00
	NEFT Neft 31-3-2020 41,737.00 Cr				
	By **Shreyas Services**	**Bank Payment**	701		17,351.00
	NEFT Neft 31-3-2020 17,351.00 Cr				
	By **Dasari Vijay Kumar**	**Bank Payment**	702		303.00
	Same Bank Transfer Neft 31-3-2020 303.00 Cr				
	By **Muthyala Ramesh Reddy Salary A/c**	**Bank Payment**	703		7,442.00
	Same Bank Transfer Neft 31-3-2020 7,442.00 Cr				
	Being amt transfer to m ramesh reddy towards staff salary for the month of mar'2020.				
	By **Yes Bank-009763700003091 (Current)**	**Bank Payment**	704		2,00,000.00
	Cheque/DD 31-3-2020 2,00,000.00 Dr				
	Cheque 370450 9-4-2020 2,00,000.00 Cr				
	Chq NO :-370450 Being chq issued to Mehta & Modi Realty Kowkur LLP towrads funds transfer				
				2,18,19,147.00	1,69,86,020.10
	By **Closing Balance**				48,33,126.90
				2,18,19,147.00	**2,18,19,147.00**
	Yes Bank-009772500000342 (Collection A/c)				
28-Oct-19	To **B 408 Mr.Vikash Sahu & Mrs.Meena Sahu**	**Receipt**	22	25,000.00	
	Cheque/DD 376004 28-10-2019 25,000.00 Dr				
	Ch No:376004,Being Cheque Received From Customers Towards Booking Amount R.No-10001				
	To **B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis**	**Receipt**	24	25,000.00	
	Cheque/DD 28-10-2019 25,000.00 Dr				
	Being cheque received vide R.no.101004.				
31-Oct-19	To **B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi**	**Receipt**	25	25,000.00	
	Cheque/DD 31-10-2019 25,000.00 Dr				
	Being amount received vide R.no.101003				

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Yes Bank-009772500000342 (Collection A/c) (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	By **Yes Bank-009772400000113 (Rera)**	**Contra**	2		52,500.00
	Cheque/DD	1-11-2019	52,500.00 Dr		
	Cheque	1-11-2019	52,500.00 Cr		
	Being amount transfered				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	3		22,500.00
	Cheque/DD auto transfer	1-11-2019	22,500.00 Dr		
	Cheque auto transfer	1-11-2019	22,500.00 Cr		
	Being amount transfer				
2-Nov-19	To **B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar**	**Receipt**	26	25,000.00	
	Cheque/DD	2-11-2019	25,000.00 Dr		
	Being amount received vide R.no.101002				
3-Nov-19	By **Yes Bank-009772400000113 (Rera)**	**Contra**	4		17,500.00
	Cheque/DD	3-11-2019	17,500.00 Dr		
	Cheque	3-11-2019	17,500.00 Cr		
	Being amount transfered				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	5		7,500.00
	Others Auto Transfer	3-11-2019	7,500.00 Dr		
	Others Auto Transfer	3-11-2019	7,500.00 Cr		
	Being amount transfered				
6-Nov-19	To **B 506 Mr.Prasenjit Das & Mrs.Himani Bas**	**Receipt**	28	25,000.00	
	Cheque/DD	6-11-2019	25,000.00 Dr		
	Being amount received vide R.no.101005				
8-Nov-19	By **Yes Bank-009772400000113 (Rera)**	**Contra**	7		17,500.00
	Cheque/DD	8-11-2019	17,500.00 Dr		
	Cheque	8-11-2019	17,500.00 Cr		
	Being amount transfered				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	8		7,500.00
	Others Auto Transfer	8-11-2019	7,500.00 Dr		
	Others Auto Transfer	8-11-2019	7,500.00 Cr		
	Being amount transfered				
29-Nov-19	To **B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar**	**Receipt**	32	2,00,000.00	
	Cheque/DD 000028	29-11-2019	2,00,000.00 Dr		
	Being cheque received from B 412 customer chn o:000028 ref no:103001				
	By **Yes Bank-009772400000113 (Rera)**	**Contra**	9		1,40,000.00
	Cheque/DD auto transfer	29-11-2019	1,40,000.00 Dr		
	Cheque auto transfer	29-11-2019	1,40,000.00 Cr		
	Being amount transfered				
30-Nov-19	By **Yes Bank-009763700003091 (Current)**	**Contra**	10		60,000.00
	Cheque/DD auto transfer	30-11-2019	60,000.00 Dr		
	Cheque auto transfer	30-11-2019	60,000.00 Cr		
	Being amount transfered				
10-Dec-19	To **B 506 Mr.Prasenjit Das & Mrs.Himani Bas**	**Receipt**	35	2,00,000.00	
	Cheque/DD 460602	10-12-2019	2,00,000.00 Dr		
	Being amount received vide R.no.				
11-Dec-19	To **B 408 Mr.Vikash Sahu & Mrs.Meena Sahu**	**Receipt**	36	2,00,000.00	
	Cheque/DD 376005	11-12-2019	2,00,000.00 Dr		
	Being cheqeue received from againstch no:376005				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772500000342 (Collection A/c) (Continued)				
12-Dec-19	By **Yes Bank-009772400000113 (Rera)**	**Contra**	12		1,40,000.00
	Cheque/DD Auto transfer 12-12-2019 1,40,000.00 Dr				
	Cheque Auto transfer 12-12-2019 1,40,000.00 Cr				
	Being amount transfer				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	13		60,000.00
	Cheque/DD auto transfer 12-12-2019 60,000.00 Dr				
	Cheque auto transfer 12-12-2019 60,000.00 Cr				
	Being amount transfer				
16-Dec-19	To **B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis**	**Receipt**	38	2,00,000.00	
	Cheque/DD 111917 16-12-2019 2,00,000.00 Dr				
	Being chque received against ch no:111917				
17-Dec-19	By **Yes Bank-009772400000113 (Rera)**	**Contra**	15		1,40,000.00
	Cheque/DD auto transfer 17-12-2019 1,40,000.00 Dr				
	Cheque auto transfer 17-12-2019 1,40,000.00 Cr				
	Being amount transfered				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	16		60,000.00
	Cheque/DD auto transfer 17-12-2019 60,000.00 Dr				
	Cheque auto transfer 17-12-2019 60,000.00 Cr				
	Being amount transfer				
19-Dec-19	To **B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi**	**Receipt**	41	1,97,750.00	
	Cheque/DD 770039 19-12-2019 1,97,750.00 Dr				
	Being chque recevied against ch no:770039				
	By **Yes Bank-009772400000113 (Rera)**	**Contra**	18		1,40,000.00
	Cheque/DD auto transfer 19-12-2019 1,40,000.00 Dr				
	Cheque auto transfer 19-12-2019 1,40,000.00 Cr				
	Being amount transfer				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	19		60,000.00
	Cheque/DD auto transfer 19-12-2019 60,000.00 Dr				
	Cheque auto transfer 19-12-2019 60,000.00 Cr				
	Being amount transfer				
21-Dec-19	By **Yes Bank-009772400000113 (Rera)**	**Contra**	20		1,38,425.00
	Cheque/DD Auto transfer 21-12-2019 1,38,425.00 Dr				
	Cheque Auto transfer 21-12-2019 1,38,425.00 Cr				
	Being amount transfered				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	21		59,325.00
	Cheque/DD auto transfer 21-12-2019 59,325.00 Dr				
	Cheque auto transfer 21-12-2019 59,325.00 Cr				
	Being amount transfered				
24-Dec-19	To **B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash**	**Receipt**	50	2,00,000.00	
	Cheque/DD 381557 24-12-2019 2,00,000.00 Dr				
	Being cheque received from ch no : 381557 ref no : 101007				
28-Dec-19	By **Yes Bank-009772400000113 (Rera)**	**Contra**	22		1,40,000.00
	Same Bank Transfer CHBATCH00201962768 28-12-2019 1,40,000.00 Dr				
	Same Bank Transfer CHBATCH00201962768 28-12-2019 1,40,000.00 Cr				
	Being 70% amt transfer to rera account from collection account.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	23		60,000.00
	Same Bank Transfer CHABTCH00201962768 28-12-2019 60,000.00 Dr				
	Same Bank Transfer CHABTCH00201962768 28-12-2019 60,000.00 Cr				
	Being 30% amt transfer to current account from collection account.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772500000342 (Collection A/c) (Continued)				
31-Dec-19	To **B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash**	**Receipt**	59	25,000.00	
	Cheque/DD 381556 9-12-2019 25,000.00 Dr				
	Being cheque received from ch no : 381556				
	By **Yes Bank-009772400000113 (Rera)**	**Contra**	25		35,000.00
	Same Bank Transfer CHBTCH00202313804 31-12-2019 35,000.00 Dr				
	Same Bank Transfer CHBTCH00202313804 31-12-2019 35,000.00 Cr				
	Being 70% amt transfer to rera account from collection account.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	26		15,000.00
	Same Bank Transfer CHBATCH00202313804 31-12-2019 15,000.00 Dr				
	Same Bank Transfer CHBATCH00202313804 31-12-2019 15,000.00 Cr				
	Being 30% amt transfer to current account from cullectio account.				
	To **B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh**	**Receipt**	60	25,000.00	
	Cheque/DD 000024 12-12-2019 25,000.00 Dr				
	Being cheque received against ch no : 000024				
3-Jan-20	To **B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar**	**Receipt**	62	9,35,000.00	
	Cheque/DD 000029 2-1-2020 9,35,000.00 Dr				
	Being chq received from mrs.nidhi sinha & mr.sp vijaya kumar flat no.B-412 receipt no. 103008.				
7-Jan-20	To **B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis**	**Receipt**	63	9,35,000.00	
	Cheque/DD 111918 7-1-2020 9,35,000.00 Dr				
	Being cheque received from Dennis antony flat no.B-307 chq no.111918 dt.07.01.2020 receipt no.103009.				
	By **Yes Bank-009772400000113 (Rera)**	**Contra**	28		6,54,500.00
	Same Bank Transfer CHBATCH00273866899 7-1-2020 6,54,500.00 Dr				
	Same Bank Transfer CHBATCH00273866899 7-1-2020 6,54,500.00 Cr				
	70%amt transfer to rera account from collection account.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	29		2,80,500.00
	Same Bank Transfer 7-1-2020 2,80,500.00 Dr				
	Same Bank Transfer 7-1-2020 2,80,500.00 Cr				
	Being 30% amt transfer to current account from collection account.				
8-Jan-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	30		6,54,500.00
	Same Bank Transfer 8-1-2020 6,54,500.00 Dr				
	Same Bank Transfer 8-1-2020 6,54,500.00 Cr				
	Being 70% amt transfer to rera account from collection account.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	31		2,80,500.00
	Same Bank Transfer 8-1-2020 2,80,500.00 Dr				
	Same Bank Transfer 8-1-2020 2,80,500.00 Cr				
	Being 30% amt transfer to current account from collection account.				
10-Jan-20	To **B 506 Mr.Prasenjit Das & Mrs.Himani Bas**	**Receipt**	64	9,35,000.00	
	Cheque/DD 460603 10-1-2020 9,35,000.00 Dr				
	Being chq received from mr prasenjit das sr. technical officer flat no.B-506 chq no.460603 dt.10.01.2020 receipt no.103007 dt.02.01. 2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772500000342 (Collection A/c) (Continued)				
11-Jan-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	33		6,54,500.00
	Same Bank Transfer	11-1-2020 6,54,500.00 Dr			
	Same Bank Transfer	11-1-2020 6,54,500.00 Cr			
	Being 70% amt transfer to rera account from collection account.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	34		2,80,500.00
	Same Bank Transfer	11-1-2020 2,80,500.00 Dr			
	Same Bank Transfer	11-1-2020 2,80,500.00 Cr			
	Being 30% amt transfer to current a/c from collection a/c.				
13-Jan-20	To **B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh**	**Receipt**	66	2,00,000.00	
	Cheque/DD 000026	11-1-2020 2,00,000.00 Dr			
	Being chq.000026 received from mr.ramesh bahadur singh & mrs.rashmi singh flat no.B -608 receipt no.103011.				
14-Jan-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	35		1,40,000.00
	Same Bank Transfer	14-1-2020 1,40,000.00 Dr			
	Same Bank Transfer	14-1-2020 1,40,000.00 Cr			
	Being 70% amt transfer to rera account from collection account.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	36		60,000.00
	Same Bank Transfer	14-1-2020 60,000.00 Dr			
	Same Bank Transfer	14-1-2020 60,000.00 Cr			
	Being 30% transfer to current account from collection account.				
18-Jan-20	To **B 408 Mr.Vikash Sahu & Mrs.Meena Sahu**	**Receipt**	67	9,35,000.00	
	Cheque/DD 376009	17-1-2020 9,35,000.00 Dr			
	Being chq no.376009 dt.17.01.2020 received from mr.vikas sahu and mrs.meena sahu flat no.B-408 receipt no.103010 dt.10. 01.2020.				
	By **Yes Bank-009772400000113 (Rera)**	**Contra**	37		6,54,500.00
	Same Bank Transfer	18-1-2020 6,54,500.00 Dr			
	Same Bank Transfer	18-1-2020 6,54,500.00 Cr			
	70% amt transfer to rera account from collection account.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	38		2,80,500.00
	Same Bank Transfer	18-1-2020 2,80,500.00 Dr			
	Same Bank Transfer	18-1-2020 2,80,500.00 Cr			
	30% amt transfer to current account from collection account.				
8-Feb-20	To **B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash**	**Receipt**	73	8,00,000.00	
	Cheque/DD 381558	8-2-2020 8,00,000.00 Dr			
	Being chq 381558 dt.08.02.2020 received from thachat ragash & sikha ragash flat no. B-106 .				
10-Feb-20	To **B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash**	**Receipt**	75	1,60,000.00	
	Cheque/DD 381559	10-2-2020 1,60,000.00 Dr			
	Being chq 381559 dt 10.02.2020 received from thachat ragash & sikha ragash flat no. B-106 .				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772500000342 (Collection A/c) (Continued)				
11-Feb-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	43		5,60,000.00
	Same Bank Transfer	11-2-2020 5,60,000.00 Dr			
	Same Bank Transfer	11-2-2020 5,60,000.00 Cr			
	Being 70% amt transfer to rera account from collection account.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	44		2,40,000.00
	Same Bank Transfer	11-2-2020 2,40,000.00 Dr			
	Same Bank Transfer	11-2-2020 2,40,000.00 Cr			
	Being 30% amt transfer to current a/c from collection a/c.				
	By **Yes Bank-009772400000113 (Rera)**	**Contra**	45		1,12,000.00
	Same Bank Transfer	11-2-2020 1,12,000.00 Dr			
	Same Bank Transfer	11-2-2020 1,12,000.00 Cr			
	Being 70% amt transfer to rera a/c from collection a/c.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	46		48,000.00
	Same Bank Transfer	11-2-2020 48,000.00 Dr			
	Same Bank Transfer	11-2-2020 48,000.00 Cr			
	Being 30% amt transfer to current a/c from collection a/c.				
	To **B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh**	**Receipt**	78	9,60,000.00	
	Cheque/DD 000030	8-2-2020 9,60,000.00 Dr			
	Being 2nd installment received from mr. ramesh bahadur singh/mrs.rashmi singh plat no.B-608 chq no.000030 dt.08.02.2020.				
13-Feb-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	48		6,72,000.00
	Same Bank Transfer	13-2-2020 6,72,000.00 Dr			
	Same Bank Transfer	13-2-2020 6,72,000.00 Cr			
	Being 70% amt transfer to rera account from collection account.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	49		2,88,000.00
	Same Bank Transfer	13-2-2020 2,88,000.00 Dr			
	Same Bank Transfer	13-2-2020 2,88,000.00 Cr			
	Being 30% amt transfer to current account from collection account.				
24-Feb-20	To **B-112 Mr.Piyush Kumar**	**Receipt**	83	25,000.00	
	Cheque/DD 612813	24-2-2020 25,000.00 Dr			
	Being chq 612813 dt.24.02.2020 received from mr.piyush kumar flat no.B-112 booking amt received receipt no.101010 dt.23.02. 2020.				
26-Feb-20	By **Yes Bank-009772400000113 (Rera)**	**Contra**	52		17,500.00
	Same Bank Transfer	26-2-2020 17,500.00 Dr			
	Same Bank Transfer	26-2-2020 17,500.00 Cr			
	Being 70% amt transfer to rera account from collection account.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	53		7,500.00
	Cheque/DD	26-2-2020 7,500.00 Dr			
	Cheque	26-2-2020 7,500.00 Cr			
	Being 30% amt transfer to current account from collection a/c.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank-009772500000342 (Collection A/c) (Continued)				
20-Mar-20	To **(as per details)**	**Receipt**	92	61,00,000.00	
	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**48,60,000.00 Cr**			
	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	**12,40,000.00 Cr**			
	Cheque/DD 831076 16-3-2020 61,00,000.00 Dr				
	Being chq 831076 dt.16.03.2020 received from mr.ratan n mulani/mrs.suman r mulani flat no.B-409 4860000/- & B-509 1240000/- (booking amt,1st,2nd,3ed,4th,5th,6th installments amt).				
	To **B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani**	**Receipt**	93	36,20,000.00	
	Cheque/DD 245659 16-3-2020 36,20,000.00 Dr				
	Being chq 245659 dt.16.03.2020 received from mrs.suman r mulani/mr.ratan n mulani flat no.B-509 3620000/- (booking amt,1st, 2nd,3ed,4th,5th,6th installments amt).				
22-Mar-20	By **Yes Bank-009763700003091 (Current)**	**Contra**	57		18,30,000.00
	Same Bank Transfer 22-3-2020 18,30,000.00 Dr				
	Same Bank Transfer 22-3-2020 18,30,000.00 Cr				
	Being 30% amt transfer to current a/c from collection a/c.				
	By **Yes Bank-009763700003091 (Current)**	**Contra**	58		10,86,000.00
	Same Bank Transfer 22-3-2020 10,86,000.00 Dr				
	Same Bank Transfer 22-3-2020 10,86,000.00 Cr				
	Being 30% amt transfer to current a/c from collection a/c.				
	By **Yes Bank-009772400000113 (Rera)**	**Contra**	59		42,70,000.00
	Same Bank Transfer 22-3-2020 42,70,000.00 Dr				
	Same Bank Transfer 22-3-2020 42,70,000.00 Cr				
	Being 70% amt transfer rera a/c from collection a/c.				
	By **Yes Bank-009772400000113 (Rera)**	**Contra**	60		25,34,000.00
	Same Bank Transfer 22-3-2020 25,34,000.00 Dr				
	Same Bank Transfer 22-3-2020 25,34,000.00 Cr				
	Being 70% amt transfer to rera a/c from collection a/c.				
				1,69,77,750.00	**1,69,77,750.00**
	Yes Bank-018363700000840 (Sub A/c)				
5-Nov-19	To **Yes Bank-009763700003091 (Current)**	**Contra**	6	25,000.00	
	Cheque 926725 5-11-2019 25,000.00 Cr				
	Cheque/DD 926725 5-11-2019 25,000.00 Dr				
	chq no: 926725 being chq issued to yes bank towards sub account opened				
11-Mar-20	By **Cash**	**Contra**	56		25,000.00
	Cheque 462629 11-3-2020 25,000.00 Cr				
	Being cahs withdrawal from bank vide chq no.462629				
				25,000.00	**25,000.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Sales Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Nov-19	**B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis**	**Sales**	GHT/01/19-20	**2,36,250.00**	
	Installments @ 7.5% 2019-20				**1,50,000.00**
	Installment for 1/3rd Land Value Exempted				**75,000.00**
	CGST Outward @ 3.75%				**5,625.00**
	SGST Outwards @ 3.75%				**5,625.00**
	Being booking amount and 1st installment				
30-Nov-19	**B 408 Mr.Vikash Sahu & Mrs.Meena Sahu**	**Sales**	GHT/02/19-20	**2,36,250.00**	
	Installments @ 7.5% 2019-20				**1,50,000.00**
	Installment for 1/3rd Land Value Exempted				**75,000.00**
	CGST Outward @ 3.75%				**5,625.00**
	SGST Outwards @ 3.75%				**5,625.00**
	Being booking amount and 1st installment				
30-Nov-19	**B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar**	**Sales**	GHT/03/19-20	**2,36,250.00**	
	Installments @ 7.5% 2019-20				**1,50,000.00**
	Installment for 1/3rd Land Value Exempted				**75,000.00**
	CGST Outward @ 3.75%				**5,625.00**
	SGST Outwards @ 3.75%				**5,625.00**
	Being booking amount and 1st installment				
30-Nov-19	**B 506 Mr.Prasenjit Das & Mrs.Himani Bas**	**Sales**	GHT/04/19-20	**2,36,250.00**	
	Installments @ 7.5% 2019-20				**1,50,000.00**
	Installment for 1/3rd Land Value Exempted				**75,000.00**
	CGST Outward @ 3.75%				**5,625.00**
	SGST Outwards @ 3.75%				**5,625.00**
	Being booking amount and 1st installment				
30-Nov-19	**B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi**	**Sales**	GHT/05/19-20	**2,36,250.00**	
	Installments @ 7.5% 2019-20				**1,50,000.00**
	Installment for 1/3rd Land Value Exempted				**75,000.00**
	CGST Outward @ 3.75%				**5,625.00**
	SGST Outwards @ 3.75%				**5,625.00**
	Being booking amount and 1st installment				
31-Dec-19	**B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash**	**Sales**	GHT/06/19-20	**2,36,250.00**	
	Installments @ 7.5% 2019-20				**1,50,000.00**
	Installment for 1/3rd Land Value Exempted				**75,000.00**
	CGST Outward @ 3.75%				**5,625.00**
	SGST Outwards @ 3.75%				**5,625.00**
	Being booking amt 1st installment.				
31-Dec-19	**B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis**	**Sales**	GHT/07/19-20	**9,81,750.00**	
	Installments @ 7.5% 2019-20				**6,23,333.00**
	Installment for 1/3rd Land Value Exempted				**3,11,667.00**
	CGST Outward @ 3.75%				**23,374.99**
	SGST Outwards @ 3.75%				**23,374.99**
	Rounding Off				**0.02**
	Being booking amount and 2nd installment.				
	Carried Over			**23,99,250.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,99,250.00**	
31-Dec-19	**B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar**	**Sales**	GHT/08/19-20	**9,81,750.00**	
	Installments @ 7.5% 2019-20				**6,23,333.00**
	Installment for 1/3rd Land Value Exempted				**3,11,667.00**
	CGST Outward @ 3.75%				**23,374.99**
	SGST Outwards @ 3.75%				**23,374.99**
	Rounding Off				**0.02**
	Being booking amount and 2nd installment.				
31-Dec-19	**B 408 Mr.Vikash Sahu & Mrs.Meena Sahu**	**Sales**	GHT/09/19-20	**9,81,750.00**	
	Installments @ 7.5% 2019-20				**6,23,333.00**
	Installment for 1/3rd Land Value Exempted				**3,11,667.00**
	CGST Outward @ 3.75%				**23,374.99**
	SGST Outwards @ 3.75%				**23,374.99**
	Rounding Off				**0.02**
	Being booking amount and 2nd installment.				
31-Dec-19	**B 506 Mr.Prasenjit Das & Mrs.Himani Bas**	**Sales**	GHT/10/19-20	**9,81,750.00**	
	Installments @ 7.5% 2019-20				**6,23,333.00**
	Installment for 1/3rd Land Value Exempted				**3,11,667.00**
	CGST Outward @ 3.75%				**23,374.99**
	SGST Outwards @ 3.75%				**23,374.99**
	Rounding Off				**0.02**
	Being booking amount and 2nd installment.				
31-Dec-19	**B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi**	**Sales**	GHT/11/19-20	**9,81,750.00**	
	Installments @ 7.5% 2019-20				**6,23,333.00**
	Installment for 1/3rd Land Value Exempted				**3,11,667.00**
	CGST Outward @ 3.75%				**23,374.99**
	SGST Outwards @ 3.75%				**23,374.99**
	Rounding Off				**0.02**
	Being booking amount and 2nd installment.				
31-Dec-19	**B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh**	**Sales**	GHT/12/19-20	**26,250.00**	
	Installments @ 7.5% 2019-20				**16,667.00**
	Installment for 1/3rd Land Value Exempted				**8,333.00**
	CGST Outward @ 3.75%				**625.01**
	SGST Outwards @ 3.75%				**625.01**
	Rounding Off				**(-)0.02**
	Being booking amt .				
31-Jan-20	**B 408 Mr.Vikash Sahu & Mrs.Meena Sahu**	**Sales**	GHT/13/19-20	**2,10,000.00**	
	Installments @ 7.5% 2019-20				**1,33,333.00**
	Installment for 1/3rd Land Value Exempted				**66,667.00**
	CGST Outward @ 3.75%				**4,999.99**
	SGST Outwards @ 3.75%				**4,999.99**
	Rounding Off				**0.02**
	Being ist installment amt.				
29-Feb-20	**B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash**	**Sales**	GHT/14/19-20	**10,08,000.00**	
	Installments @ 7.5% 2019-20				**6,40,000.00**
	Installment for 1/3rd Land Value Exempted				**3,20,000.00**
	CGST Outward @ 3.75%				**24,000.00**
	SGST Outwards @ 3.75%				**24,000.00**
	Being 2nd installment after booking 30 days.				
	Carried Over			**75,70,500.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,70,500.00**	
29-Feb-20	**B-112 Mr.Piyush Kumar**	**Sales**	GHT/15/19-20	**26,250.00**	
	Installments @ 7.5% 2019-20				**16,667.00**
	Installment for 1/3rd Land Value Exempted				**8,333.00**
	CGST Outward @ 3.75%				**625.01**
	SGST Outwards @ 3.75%				**625.01**
	Rounding Off				**(-)0.02**
	Being booking amt.				
29-Feb-20	**B-406 Mr.Gandhara Kiran Kumar**	**Sales**	GHT/16/19-20	**2,36,250.00**	
	Installments @ 7.5% 2019-20				**1,50,000.00**
	Installment for 1/3rd Land Value Exempted				**75,000.00**
	CGST Outward @ 3.75%				**5,625.00**
	SGST Outwards @ 3.75%				**5,625.00**
	Being booking & 1st installment amt.				
29-Feb-20	**B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh**	**Sales**	GHT/17/19-20	**10,08,000.00**	
	Installments @ 7.5% 2019-20				**6,40,000.00**
	Installment for 1/3rd Land Value Exempted				**3,20,000.00**
	CGST Outward @ 3.75%				**24,000.00**
	SGST Outwards @ 3.75%				**24,000.00**
	Being 2nd installment amt.				
11-Mar-20	**Modi Realty Mallapur Llp**	**Sales**	GHT/18/19-20	**27,533.00**	
	Hoarding Rental Service				**23,333.00**
	CGST Outwards @ 9%				**2,099.97**
	SGST Outward @ 9%				**2,099.97**
	Rounding Off				**0.06**
	Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				
11-Mar-20	**Modi Properties Pvt Ltd-Mayflower Platinum**	**Sales**	GHT/19/19-20	**27,533.00**	
	Hoarding Rental Service				**23,333.00**
	CGST Outwards @ 9%				**2,099.97**
	SGST Outward @ 9%				**2,099.97**
	Rounding Off				**0.06**
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				
11-Mar-20	**Modi Properties Pvt Ltd-Mayflower Platinum**	**Sales**	GHT/20/19-20	**27,533.00**	
	Hoarding Rental Service				**23,333.00**
	CGST Outwards @ 9%				**2,099.97**
	SGST Outward @ 9%				**2,099.97**
	Rounding Off				**0.06**
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21 -12-2019 to 20-01-2020.				
11-Mar-20	**Modi Realty Mallapur Llp**	**Sales**	GHT/21/19-20	**27,533.00**	
	Hoarding Rental Service				**23,333.00**
	CGST Outwards @ 9%				**2,099.97**
	SGST Outward @ 9%				**2,099.97**
	Rounding Off				**0.06**
	Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21 -12-2019 to 20-01-2020.				
	Carried Over			**89,51,132.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,51,132.00**	
31-Mar-20	**B-406 Mr.Gandhara Kiran Kumar**	**Sales**	GHT/22/19-20	**10,08,000.00**	
	Installments @ 7.5% 2019-20				**6,40,000.00**
	Installment for 1/3rd Land Value Exempted				**3,20,000.00**
	CGST Outward @ 3.75%				**24,000.00**
	SGST Outwards @ 3.75%				**24,000.00**
	eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.				
31-Mar-20	**B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani**	**Sales**	GHT/23/19-20	**51,03,000.00**	
	Installments @ 7.5% 2019-20				**32,40,000.00**
	Installment for 1/3rd Land Value Exempted				**16,20,000.00**
	CGST Outward @ 3.75%				**1,21,500.00**
	SGST Outwards @ 3.75%				**1,21,500.00**
	Being amt receivable from mr.ratan n mulani/mrs. suman r mulani vide flat no.B-409.				
31-Mar-20	**B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani**	**Sales**	GHT/24/19-20	**51,03,000.00**	
	Installments @ 7.5% 2019-20				**32,40,000.00**
	Installment for 1/3rd Land Value Exempted				**16,20,000.00**
	CGST Outward @ 3.75%				**1,21,500.00**
	SGST Outwards @ 3.75%				**1,21,500.00**
	Being amt receivable from .mrs.suman r mulani/mr. ratan n mulani flat no.B-509.				
31-Mar-20	**Modi Realty Mallapur Llp**	**Sales**	GHT/25/19-20	**27,533.00**	
	Hoarding Rental Service				**23,333.00**
	CGST Outwards @ 9%				**2,099.97**
	SGST Outward @ 9%				**2,099.97**
	Rounding Off				**0.06**
	Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				
31-Mar-20	**Modi Properties Pvt Ltd-Mayflower Platinum**	**Sales**	GHT/26/19-20	**27,533.00**	
	Hoarding Rental Service				**23,333.00**
	CGST Outwards @ 9%				**2,099.97**
	SGST Outward @ 9%				**2,099.97**
	Rounding Off				**0.06**
	Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
			Total:	**2,02,20,198.00**	

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Aug-19	**Summit Sales LLP Logistics**	**Purchase**	1		**3,240.00**
	Admin Services Charges			**3,540.00**	
	TDS Payable			**(-)300.00**	
	Being credited to SSLLP towards Logistics towards admin services charges vide bill no.269 dt-31/7/19				
3-Aug-19	**Summit Sales LLP Logistics**	**Purchase**	2		**6,254.00**
	Registration Misc Charges			**6,254.00**	
	Being credited to SSLLP towards Logistics towards Reg misc charges against bill no.220 dt-31/7/19.				
23-Aug-19	**Summit Sales LLP Logistics**	**Purchase**	3		**3,304.00**
	Advertiesment			**3,304.00**	
	Being credited to SSLLP towards Logistics towards advertisement for GHT hoarding transportation charges against bill no.355 dt-23/8/19				
24-Aug-19	**Sai Lakshmi Enterprises**	**Purchase**	4		**17,100.00**
	Metal			**10,500.00**	
	Stone Dust @ 5%			**6,600.00**	
	Being credited to Sai Lakshmi Enterprises towards purchase of metal & Stonedust against inv no.2019 /20/135 dt-21/08/193				
26-Aug-19	**Summit Sales LLP Logistics**	**Purchase**	5		**4,720.00**
	Registration Misc Charges			**4,720.00**	
	Being credited to SSLLP towards Logistics towards reg misc documentation charges for gift deed infavour of GHMC for peripheral road of GHT				
26-Aug-19	**Interactive Data Systems**	**Purchase**	6		**17,700.00**
	Equipment			**17,700.00**	
	Being credited to Interactive Data Systems towards purchase of equipment Bio metric attendance system against inv no.20 dt-8/8/19 po no.60467 dt-31/7/19				
26-Aug-19	**Sri Bhavani Ads**	**Purchase**	7		**4,701.00**
	Advertiesment			**4,701.00**	
	Being credited to Sri Bhavani Ads towards flex mounting charges against inv no.19-20/129 dt-5/8/19				
26-Aug-19	**Sri Bhavani Digitals**	**Purchase**	8		**11,713.00**
	Advertiesment			**11,713.00**	
	Being credited to Sri Bhavani Digitals towards printing of flex against billn o.19-20/49 dt-5/8/19 doc no.6049				
6-Sep-19	**Summit Sales LLP Logistics**	**Purchase**	9		**5,428.00**
	Admin Services Charges			**5,428.00**	
	being credited to ssllp logistics towards admin service charges against po no 407 po dt 04/09/19				
6-Sep-19	**Summit Sales LLP Logistics**	**Purchase**	10		**1,888.00**
	Admin Services Charges			**1,888.00**	
	being credited to ssllp logistics towards admin service charges against po no 416 po dt 04/09/19				
	Carried Over				**76,048.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,048.00**
6-Sep-19	**Modi Housing Pvt Ltd**	**Purchase**	11		**12,720.00**
	Hoarding Rental Services			**12,720.00**	
	Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL /047 po dt 31/08/19				
6-Sep-19	**Modi Housing Pvt Ltd**	**Purchase**	12		**12,720.00**
	Hoarding Rental Services			**12,720.00**	
	Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL /045 po dt 31/08/19				
6-Sep-19	**Summit Sales LLP**	**Purchase**	13		**6,924.00**
	Equipment			**6,924.00**	
	Being credited to summit sales llp towards equipment consumable durable charges po no 60907 po dt 20/08/19 bill no 7343 bill dt 20/08/19				
6-Sep-19	**Summit Sales LLP**	**Purchase**	14		**5,667.00**
	Equipment			**5,667.00**	
	Being credited to summit sales llp towards equipment consumable durable charges po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19				
11-Sep-19	**DV Industries**	**Purchase**	15		**28,320.00**
	Equipment			**28,320.00**	
	Being amount credited to Dv Industries towards purchase of equipment material against Inv no: 2019 -20/085 Inv dt: 03/09/19 po no: 60889 po dt: 21/08/19				
11-Sep-19	**Gautam Traders**	**Purchase**	16		**34,928.00**
	Steel			**34,928.00**	
	Being amount credited to Gautam Traders towards purchase of steel material against Inv no: 421 Inv dt: 29/08/19 po no: 60673 po dt: 08/08/19				
11-Sep-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	17		**32,737.00**
	Steel			**32,737.00**	
	Being amount credited to Dilpreet Tubes towards purchase steel material against Inv no: 816 Inv dt: 03 /09/19 po no: 60672 po dt: 08/08/19				
11-Sep-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	18		**6,063.00**
	Steel			**6,063.00**	
	Being amount credited to Dilpreet Tubes towards purchase of steel material against Inv no: 129 Inv dt: 28/08/19 po no: 61028 po dt: 24/08/19				
13-Sep-19	**Y.Pushpalatha**	**Purchase**	19		**10,684.00**
	Gardening Charges			**10,684.00**	
	Being amount credited to y.pushpalatha towards garden maintance charges for the month of july 2019 inv no: 09 inv dt: 05/08/19				
13-Sep-19	**Y.Pushpalatha**	**Purchase**	20		**10,091.00**
	Gardening Charges			**10,091.00**	
	Being amount credited to y.pushpalatha towards garden maintance charges for the month of august 2019 inv no: 21 inv dt: 02/09/19				
	Carried Over				**2,36,902.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,36,902.00**
13-Sep-19	**Indra Reddy**	**Purchase**	21		**19,800.00**
	Robo Sand			**19,800.00**	
	Beng credited to Indira REddy towards purchase of Robo Sand against inv no.032 dt-06/09/19				
14-Sep-19	**Summit Sales LLP Logistics**	**Purchase**	22		**11,859.00**
	Car Hirecharges			**11,859.00**	
	Being amount credited to ssllp-logistics towards car hire charges arrears for the period of apr to june 19 inv no: 448 inv dt: 14/09/19				
16-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	23		**29,000.00**
	Redbricks			**29,000.00**	
	Beng credited to Sai Lakshmi enterprises towards purchase of Redbricks against billno.INV/2019-20 /130				
16-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	24		**25,800.00**
	Stone Dust			**25,800.00**	
	Beng credited to Sai Lakshmi enterprises towards purchase of Stonedust against inv no.inv/2019-20 /142				
19-Sep-19	**Summit Sales LLP**	**Purchase**	25		**3,171.00**
	Printing & Stationery URD			**3,171.00**	
	Being amount credited to ssllp towards purchase of stationery material against inv no: 7638 inv dt: 06/09 /19 po no: 60255 po dt: 24/07/19				
19-Sep-19	**Summit Sales LLP**	**Purchase**	26		**1,693.00**
	Consumables			**1,693.00**	
	Being amount credited to ssllp towards purchase of consumables material against inv no: 7637 inv dt: 06 /09/19 po no: 61228 po dt: 31/08/19				
19-Sep-19	**Summit Sales LLP**	**Purchase**	27		**698.00**
	Electrical Material			**698.00**	
	Being amount credited to ssllp towards purchase of electrical material against inv no: 7636 inv dt: 06/09 /19 po no: 61227 po dt: 31/08/19				
20-Sep-19	**Summit Sales LLP**	**Purchase**	28		**1,463.00**
	Repairs & Maintenance-Computers			**1,463.00**	
	Being amount credited to ssllp towards computers and peripherals material against inv no: 7513 inv dt: 30/08/19 po no: 61148 po dt: 28/08/19				
20-Sep-19	**Summit Sales LLP Logistics**	**Purchase**	29		**354.00**
	Registration Misc Charges			**354.00**	
	Being amount credited to ssllp logistics towards registration&misc charges against inv no: SSLOG /458/19-20 inv dt: 19/09/19				
20-Sep-19	**Summit Sales LLP-Common Expenses**	**Purchase**	30		**18,540.00**
	Admin Services Charges			**18,540.00**	
	Being amount credited to ssllp common expenditure admin&marketing service charges against inv no: COMMON/116 inv dt: 14/09/19				
	Carried Over				**3,49,280.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,49,280.00**
20-Sep-19	**Summit Sales LLP Logistics**	**Purchase**	31		**543.00**
	Admin Services Charges			**543.00**	
	Being amount credited to ssllp-logistics towards admin service charges against inv no: sslog/475/19 -20 inv dt: 19/09/19				
20-Sep-19	**Indra Reddy**	**Purchase**	32		**19,800.00**
	Robo Sand			**19,800.00**	
	Being crediteds to Indira Reddy towards robosand purchase against inv no.034 dt-20/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	33		**1,047.00**
	Miscelleneous Expenses			**1,047.00**	
	Being amount credited to ssllp towards miscellaneous expenses against inv no: 7724 inv dt: 14/09/19 po no: 61494 po dt: 11/09/19				
25-Sep-19	**Summit Sales LLP**	**Purchase**	34		**2,301.00**
	Building Material			**2,301.00**	
	Being amount credited to summit sales llp towards building material against inv no: 7725 inv dt: 14/09/19 po no: 61541 po dt: 13/09/19				
25-Sep-19	**Expert Security Services**	**Purchase**	35		**27,899.00**
	Security Charges			**27,899.00**	
	Being amount credited to expert security services towards security charges against inv no: ESS/29/19 inv dt: 20/09/19				
25-Sep-19	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	36		**13,256.00**
	Tools Nil Rated			**13,256.00**	
	Being amount credited to jyothi bamboos,ballies& mats merchants towards ballis material against inv no: 487 inv dt: 13/09/19 po no: 61495 po dt: 11/09/19				
27-Sep-19	**Priyanka Printers**	**Purchase**	37		**969.00**
	Printing & Stationery URD			**969.00**	
	Being amount credited to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23/09/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	38		**64,500.00**
	Redbricks			**64,500.00**	
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 045 inv dt: 18/09/19 po no: 60838 po dt: 17/08/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	39		**20,000.00**
	Redbricks			**20,000.00**	
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 046 inv dt: 18/09/19 po no: 60838 po dt: 17/08/19				
	Carried Over				**4,99,595.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,99,595.00**
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	40		**53,200.00**
	Redbricks			**53,200.00**	
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 084 inv dt: 21/09/19 po no: 60437 po dt: 31/07/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	41		**2,43,360.00**
	Redbricks			**2,43,360.00**	
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 076 inv dt: 18/09/19 po no: 61036 po dt: 23/08/19				
28-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	42		**6,600.00**
	Stone Dust			**6,600.00**	
	Being amount credited to sai lakshmi enterprises towards purchase of gsb enclosed with the voucher no: 4516 against bill no: 177 bill dt: 26/09/19				
30-Sep-19	**Modi Housing Pvt Ltd**	**Purchase**	43		**12,720.00**
	Hoarding Rental Services			**12,720.00**	
	Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda against inv no: 54 inv dt: 30/09/19				
30-Sep-19	**Modi Housing Pvt Ltd**	**Purchase**	44		**12,720.00**
	Hoarding Rental Services			**12,720.00**	
	Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at kowkur against inv no: 56 inv dt: 30/09/19				
30-Sep-19	**Summit Sales LLP Logistics**	**Purchase**	45		**11,859.00**
	Car Hirecharges			**11,859.00**	
	Being credited to SSLLP Logistics towards car hirecharges for Oct-19 against inv no.SSLOG/521/19 -20 dt-30/9/19				
3-Oct-19	**Indra Reddy**	**Purchase**	46		**14,700.00**
	Robo Sand			**14,700.00**	
	Being credited to Indira Reddy towards purchase of Robo Sand against bill no.044 dt-3/10/19				
11-Oct-19	**Summit Sales LLP-Common Expenses**	**Purchase**	47		**13,235.00**
	Admin and Marketing Service Charges @ 18%			**14,461.00**	
	TDS Payable			**(-)1,226.00**	
	Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/131 ,dt: 9.10.2019 Before GST amount: 12254.90/-				
11-Oct-19	**V Green Media Pvt Ltd**	**Purchase**	48		**22,550.00**
	Advertiesment			**22,960.00**	
	TDS Payable			**(-)410.00**	
	Being amount credited to V Green Media pvt ltd towards GHT brochure & Floor plans vide bill no: VGM-1920-285, dt: 11.09.2019, po no: 61440, dt: 09. 09.2019				
	Carried Over				**8,90,539.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,90,539.00**
11-Oct-19	**Sai Venkateshwara Borewells**	**Purchase**	49		**70,000.00**
	Borewell			**70,000.00**	
	Being amount credited to Sai venkateshwara borewells towards borewell driling work vide bill no:126, dt: 06.09.2019,				
12-Oct-19	**Summit Sales LLP**	**Purchase**	50		**23,582.00**
	Doors/Windows			**23,582.00**	
	Being amount credited to ssllp towards purchase of carpentry material against inv no: 7998 inv dt: 01/10 /19 po no: 61375 po dt: 06/09/19				
12-Oct-19	**Summit Sales LLP**	**Purchase**	51		**2,016.00**
	Plumbing Material			**2,016.00**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no: 7845 inv dt: 23/09 /19 po no: 61329 po dt: 04/09/19				
12-Oct-19	**Summit Sales LLP**	**Purchase**	52		**3,058.00**
	Plumbing Material			**3,058.00**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no: 7976 inv dt: 30/09 /19 po no: 61870 po dt: 26/09/19				
12-Oct-19	**Summit Sales LLP**	**Purchase**	53		**672.00**
	Printing & Stationery URD			**672.00**	
	Being amount credited to ssllp towards purchase of stationery material against inv no: 7846 inv dt: 23/09 /19 po no: 61604 po dt: 16/09/19				
12-Oct-19	**Summit Sales LLP**	**Purchase**	54		**691.00**
	Steel			**691.00**	
	Being amount credited to ssllp towards purchase of steel material against inv no: 7999 inv dt: 01/10/19 po no: 61432 po dt: 09/09/19				
12-Oct-19	**Elegant Enterprises**	**Purchase**	55		**1,593.00**
	Electrical Material			**1,593.00**	
	Being amount credited to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09 /19				
16-Oct-19	**Ganesh Tube Traders**	**Purchase**	56		**772.00**
	Plumbing Material			**772.00**	
	Being amount credited to ganesh tube traders towards purchase of plumbing material against inv no: 432 inv dt: 28/09/19 po no: 61871 po dt: 26/09/19				
16-Oct-19	**Aryan Enterprises**	**Purchase**	57		**8,500.00**
	Equipment			**8,500.00**	
	Being amount credited to aryan enterprises towards purchase of equipment machinery water cooler material against inv no: 2019-20/2266 inv dt: 04/10 /19 po no: 61935 po dt: 28/09/19				
	Carried Over				**10,01,423.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,01,423.00**
16-Oct-19	**Reflections Electricals Pvt Ltd**	**Purchase**	58		**7,952.00**
	Electrical Material			**7,952.00**	
	Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416 inv dt: 23/09/19 po no: 61734 po dt: 20/09/19				
17-Oct-19	**Summit Sales LLP Logistics**	**Purchase**	59		**354.00**
	Admin Services Charges			**354.00**	
	Being amount credited to admin service charges for the month of sep-19 against inv no: sslog/564/19-20 inv dt: 16/10/19				
17-Oct-19	**Reflections Electricals Pvt Ltd**	**Purchase**	60		**14,515.00**
	Electrical Material			**14,515.00**	
	Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473 inv dt: 26/09/19 po no: 61808 po dt: 24/09/19				
21-Oct-19	**Printact**	**Purchase**	61		**9,062.00**
	Printing & Stationery URD			**9,062.00**	
	Being amount credited to print act towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14/10/19 po no: 62153 po dt: 05/10/19				
23-Oct-19	**Summit Sales LLP**	**Purchase**	62		**21,618.00**
	Doors/Windows			**21,618.00**	
	Being amount credited to ssllp towards carpentry doors material against inv no: 8179 inv dt: 14/10/19 po no: 61844 po dt: 25/09/19				
23-Oct-19	**Summit Sales LLP**	**Purchase**	63		**1,210.00**
	Printing & Stationery URD			**1,210.00**	
	Being amount credited to ssllp towards printing &stationery material against inv no: 8141 inv dt: 10/10 /19 po no: 62157 po dt: 05/10/19				
23-Oct-19	**Obel Systems Pvt LTd**	**Purchase**	64		**4,800.00**
	Repairs & Maintenance-Computers			**4,800.00**	
	Being amount credited to obel systems pvt ltd towards computers and peripherals wireless router material against inv no: 11229 inv dt: 07/10/19 po no: 61926 po dt: 28/09/19				
23-Oct-19	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Purchase**	65		**1,298.00**
	Electrical Material			**1,298.00**	
	Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-803/19-20 inv dt: 12/10/19 po no: 61868 po dt: 26/09/19				
23-Oct-19	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Purchase**	66		**8,850.00**
	Electrical Material			**8,850.00**	
	Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-804/19-20 inv dt: 12/10/19 po no: 61867 po dt: 26/09/19				
	Carried Over				**10,71,082.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,71,082.00**
23-Oct-19	**Summit Sales LLP**	**Purchase**	67		**618.00**
	Miscelleneous Expenses			**618.00**	
	Being amount credited to ssllp towards purchase of miscellaneous-alcohol breathe analyer machine material against inv no: 8269 inv dt: 17/10/19 po no: 61722 po dt: 20/09/19				
23-Oct-19	**Summit Sales LLP**	**Purchase**	68		**1,450.00**
	Tools Nil Rated			**1,450.00**	
	Being amount credited to ssllp towards purchase of tools safety belt material against inv no: 8194 inv dt: 15/10/19 po no: 62265 po dt: 14/10/19				
24-Oct-19	**Summit Sales LLP**	**Purchase**	69		**1,886.00**
	Consumables			**1,886.00**	
	Being amount credited to ssllp towards purchase of consumables water bottle materials against inv no: 8181 inv dt: 14/10/19 po no: 61937 po dt: 28/09/19				
24-Oct-19	**Summit Sales LLP**	**Purchase**	70		**318.00**
	Printing & Stationery URD			**318.00**	
	Being amount credited to ssllp towards purchase of stationery materials against inv no: 8244 inv dt: 17/10 /19 po no: 62273 po dt: 14/10/19				
24-Oct-19	**Priyanka Printers**	**Purchase**	71		**3,400.00**
	Printing & Stationery URD			**3,400.00**	
	Being amount credited to priyanka printers towards purchase of greenwood heights flat files materials against inv no: 293 inv dt: 17/10/19 po no: 62148 po dt: 04/10/19				
24-Oct-19	**Summit Sales LLP**	**Purchase**	72		**13,911.00**
	Equipment			**13,911.00**	
	Being amount credited to ssllp towards purchase of equipment other printer materials against inv no: 8242 inv dt: 17/10/19 po no: 62282 po dt: 14/10/19				
24-Oct-19	**Summit Sales LLP**	**Purchase**	73		**10,738.00**
	Electrical Material			**10,738.00**	
	Being amount credited to ssllp towards purchase of electrical wires material against inv no: 8193 inv dt: 15/10/19 po no: 62266 po dt: 14/10/19				
24-Oct-19	**Premier Engineering Corporation**	**Purchase**	74		**15,958.00**
	Electrical Material			**15,958.00**	
	Being amount credited to premier engineering corportation towards purchase of electrical wires material against inv no: sal/19-20/1010 inv dt: 12/10 /19 po no: 61866 po dt: 26/09/19				
24-Oct-19	**Priyanka Printers**	**Purchase**	75		**1,250.00**
	Printing & Stationery URD			**1,250.00**	
	being amount credited to priyanka printers towards purchase of ght booking forms materials against inv no: 303 inv dt: 23/10/19 po no: 62585 po dt: 23/10/19				
	Carried Over				**11,20,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,20,611.00**
31-Oct-19	**Andhra Pumps & Motors**	**Purchase**	76		**1,49,795.00**
	Plumbing Material			**1,49,795.00**	
	Being amount credited to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30/09/19				
31-Oct-19	**Pride Engineers**	**Purchase**	77		**48,463.00**
	Plumbing Material			**48,463.00**	
	Being amount credited to pride engineers towards purchase of plumbing pumps material against inv no: 720 inv dt: 23/10/19 po no: 62344 po dt: 15/10/19				
31-Oct-19	**Summit Sales LLP**	**Purchase**	78		**2,124.00**
	Plumbing Material			**2,124.00**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no: 8246 inv dt: 17/10 /19 po no: 62350 po dt: 15/10/19				
31-Oct-19	**Summit Sales LLP**	**Purchase**	79		**8,064.00**
	Stone			**4,032.00**	
	Stone			**4,032.00**	
	Being amount credited to ssllp towards purchase of stone material against inv no: 8308&8318 inv dt: 21 /10/19,22/10/19 po no: 62504 po dt: 19/10/19				
31-Oct-19	**Summit Sales LLP**	**Purchase**	80		**1,288.00**
	Printing & Stationery URD			**1,288.00**	
	Being amount credited to ssllp towards purchase of stationery material against inv no: 8373 inv dt: 24/10 /19 po no: 62643 po dt: 24/10/19				
31-Oct-19	**Summit Sales LLP**	**Purchase**	81		**21,815.00**
	Cement			**8,483.00**	
	Cement			**6,060.00**	
	Cement			**7,272.00**	
	Being amount credited to ssllp towards purchase of cement ppc bags material against inv no: 8229,8159, 8291 inv dt: 16/10/19,11/10/19,19/10/19 po no: 61543, po dt: 13/09/19				
31-Oct-19	**Summit Sales LLP**	**Purchase**	82		**8,065.00**
	Steel			**8,065.00**	
	Being amount credited to ssllp towards purchase of steel material against inv no: 8259 inv dt: 17/10/19, po no: 61432 po dt: 09/09/19				
31-Oct-19	**Summit Sales LLP Logistics**	**Purchase**	83		**3,089.00**
	Advertising Services@18%			**3,375.00**	
	TDS Payable			**(-)286.00**	
	Being amount credited to ssllp logistics towards advertisment charges for the month of oct'19 silking covers brouchers against inv no: sslog/602/19-20 inv dt: 30/10/19				
	Carried Over				**13,63,314.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,63,314.00**
31-Oct-19	**Swastik Commercial Corporation**	**Purchase**	84		**5,600.00**
	Electrical Material			**5,600.00**	
	Being amount credited to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no:62073 po dt: 01/10/19				
31-Oct-19	**Summit Sales LLP Logistics**	**Purchase**	85		**4,968.00**
	Admin Service Charges@18%			**5,428.00**	
	TDS Payable			**(-)460.00**	
	Being amount credited to ssllp logistics towards admin service charges for the month of oct-19 against Inv no: sslog/609/19-20 inv dt: 31/10/19				
31-Oct-19	**Ganji Venkannah & Sons**	**Purchase**	86		**5,000.00**
	Paints			**5,000.00**	
	Being amount credited to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/09/19 po no: 61645 po dt: 18/09/19				
31-Oct-19	**Modi Housing Pvt Ltd**	**Purchase**	87		**11,448.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)1,272.00**	
	*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at kowkur hoarding size:30*15) against Inv.No : mhpl /065 inv dt:31/10/19*				
31-Oct-19	**Modi Housing Pvt Ltd**	**Purchase**	88		**11,448.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)1,272.00**	
	*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at ammuguda hoarding size:30*15) against Inv.No : mhpl/063 inv dt:31/10/19*				
1-Nov-19	**Summit Sales LLP Logistics**	**Purchase**	89		**11,658.00**
	Car Hirecharges			**10,050.00**	
	Cgst 9%			**904.50**	
	Sgst 9%			**904.50**	
	TDS Payable			**(-)201.00**	
	Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				
1-Nov-19	**Summit Sales LLP Logistics**	**Purchase**	90		**324.00**
	Admin Services Charges			**354.00**	
	TDS Payable			**(-)30.00**	
	Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/651/19-20 inv dt:31/10/2019				
	Carried Over				**14,13,760.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,13,760.00**
8-Nov-19	**Summit Sales LLP-Common Expenses**	**Purchase**	91		**31,785.00**
	Admin Service Charges@18%			**29,431.00**	
	Cgst 9%			**2,648.79**	
	Sgst 9%			**2,648.79**	
	Rounding Off			**(-)0.58**	
	TDS Payable			**(-)2,943.00**	
	Being admin& marketing service charges for the month of oct-19 against inv no: common/147 inv dt: 04/11/19				
8-Nov-19	**Summit Sales LLP-Common Expenses**	**Purchase**	92		**5,119.00**
	Admin Service Charges@18%			**4,740.00**	
	Cgst 9%			**426.60**	
	Sgst 9%			**426.60**	
	Rounding Off			**(-)0.20**	
	TDS Payable			**(-)474.00**	
	Being expenses card expenditures for the month of sep-19 against inv no: common/152 inv dt: 07/11/19				
15-Nov-19	**Praful Sanitary**	**Purchase**	93		**5,633.00**
	Plumbing Material @ 18%			**4,774.14**	
	Cgst 9%			**429.67**	
	Sgst 9%			**429.67**	
	Rounding Off			**(-)0.48**	
	Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				
15-Nov-19	**Summit Sales LLP**	**Purchase**	94		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst @ 2.5%			**96.00**	
	Sgst @ 2.5%			**96.00**	
	Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504				
15-Nov-19	**Summit Sales LLP**	**Purchase**	95		**4,344.00**
	Electrical Material @ 18%			**3,681.00**	
	Cgst 9%			**331.29**	
	Sgst 9%			**331.29**	
	Rounding Off			**0.42**	
	Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806				
15-Nov-19	**Summit Sales LLP**	**Purchase**	96		**627.00**
	Consumables @18%			**199.20**	
	Cgst 9%			**17.93**	
	Sgst 9%			**17.93**	
	Consumables Nil Rated			**199.20**	
	Consumables Nil Rated			**192.00**	
	Rounding Off			**0.74**	
	Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				
	Carried Over				**14,65,300.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,65,300.00**
15-Nov-19	**Summit Sales LLP**	**Purchase**	97		**1,987.00**
	Consumables @18%			**1,599.20**	
	Cgst 9%			**143.93**	
	Sgst 9%			**143.93**	
	Consumables Nil Rated			**99.60**	
	Rounding Off			**0.34**	
	Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				
15-Nov-19	**Obel Systems Pvt LTd**	**Purchase**	98		**2,575.00**
	Repais & Maintenance Computers @18%			**2,182.00**	
	Cgst 9%			**196.38**	
	Sgst 9%			**196.38**	
	Rounding Off			**0.24**	
	Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				
15-Nov-19	**Summit Sales LLP**	**Purchase**	99		**9,790.00**
	Consumables @18%			**8,296.00**	
	Cgst 9%			**746.64**	
	Sgst 9%			**746.64**	
	Rounding Off			**0.72**	
	Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
15-Nov-19	**CEMEX INFRA**	**Purchase**	100		**1,14,750.00**
	RMC @ 18%			**97,245.76**	
	Cgst 9%			**8,752.12**	
	Sgst 9%			**8,752.12**	
	Being purchase on building material dlc vide bill no : 175 dated : 30-11-19 po no : 61423				
15-Nov-19	**Vidhi Marketing**	**Purchase**	101		**77,000.00**
	Split Airconditions & Inverters @28%			**60,156.00**	
	Cgst 14%			**8,421.84**	
	Sgst 14%			**8,421.84**	
	Rounding Off			**0.32**	
	Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
15-Nov-19	**CEMEX INFRA**	**Purchase**	102		**92,250.00**
	RMC @ 18%			**78,177.96**	
	Cgst 9%			**7,036.02**	
	Sgst 9%			**7,036.02**	
	Being purchase on building material ready mix concrete vide bill no : 176 dated : 30-10-19 po no : 61224				
15-Nov-19	**Elegant Enterprises**	**Purchase**	103		**9,794.00**
	Electrical Material @ 18%			**8,300.00**	
	Cgst 9%			**747.00**	
	Sgst 9%			**747.00**	
	Being purchase on electronic energy meter vide bill no : 0396 dated : 01-11-19 po no : 62793				
15-Nov-19	**G Krishna Murthy & Sons**	**Purchase**	104		**500.00**
	Consumables Nil Rated			**500.00**	
	Being purchase on consumables dust bin covers vide bill no : 450 dated : 5-11-19 po no :62515				
	Carried Over				**17,73,946.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,73,946.00**
15-Nov-19	**Elegant Enterprises**	**Purchase**	105		**1,316.00**
	Electrical Material @ 18%			**1,115.00**	
	Cgst 9%			**100.35**	
	Sgst 9%			**100.35**	
	Rounding Off			**0.30**	
	Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				
15-Nov-19	**Maa Sai Seatings**	**Purchase**	106		**63,189.00**
	Furniture @ 18%			**53,550.00**	
	Cgst 9%			**4,819.50**	
	Sgst 9%			**4,819.50**	
	Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01-11-19 po no:62586				
15-Nov-19	**Aakar Granites**	**Purchase**	107		**13,810.00**
	Granite @ 18%			**11,703.44**	
	Cgst 9%			**1,053.31**	
	Sgst 9%			**1,053.31**	
	Rounding Off			**(-)0.06**	
	Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				
15-Nov-19	**Summit Sales LLP-Common Expenses**	**Purchase**	108		**45,000.00**
	Admin Service Charges@18%			**41,666.10**	
	Cgst 9%			**3,749.95**	
	Sgst 9%			**3,749.95**	
	TDS Payable			**(-)4,166.00**	
	Being purchase on admin and marketing service charges vide bill no : 169 dated : 11-11-2019 and 10 % tds deducted				
15-Nov-19	**Maa Sai Seatings**	**Purchase**	109		**2,360.00**
	Transportation Charges @ 18 %			**2,000.00**	
	Cgst 9%			**180.00**	
	Sgst 9%			**180.00**	
	Being purchase on transportation charges vide bill no : 180 dated : 2-11-19				
16-Nov-19	**Gautham Enterprises**	**Purchase**	110		**708.00**
	Office Expenses 18 %			**600.00**	
	Cgst 9%			**54.00**	
	Sgst 9%			**54.00**	
	Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19				
16-Nov-19	**LK Choudhary**	**Purchase**	111		**1,086.00**
	Plumbing Material @ 18%			**920.00**	
	Cgst 9%			**82.80**	
	Sgst 9%			**82.80**	
	Rounding Off			**0.40**	
	BEing on purchase of plumbing material bil no:711, dt:8/11/19				
	Carried Over				**19,01,415.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,01,415.00**
21-Nov-19	**Indra Reddy**	**Purchase**	112		**14,700.00**
	Robo Sand @ 5%			**14,000.00**	
	Cgst @ 2.5%			**350.00**	
	Sgst @ 2.5%			**350.00**	
	Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019				
21-Nov-19	**Shah Traders**	**Purchase**	113		**3,940.00**
	Steel Tubes @ 18%			**3,339.14**	
	Cgst 9%			**300.52**	
	Sgst 9%			**300.52**	
	Rounding Off			**(-)0.18**	
	Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				
21-Nov-19	**Elegant Enterprises**	**Purchase**	114		**2,785.00**
	Electrical Material @ 18%			**2,360.00**	
	Cgst 9%			**212.40**	
	Sgst 9%			**212.40**	
	Rounding Off			**0.20**	
	Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08-11-19 po no : 62956				
21-Nov-19	**Elegant Enterprises**	**Purchase**	115		**590.00**
	Electrical Material @ 18%			**500.00**	
	Cgst 9%			**45.00**	
	Sgst 9%			**45.00**	
	Being purchase of electrical material dowells 16sq. mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880				
21-Nov-19	**Elegant Enterprises**	**Purchase**	116		**1,534.00**
	Electrical Material @ 18%			**1,300.00**	
	Cgst 9%			**117.00**	
	Sgst 9%			**117.00**	
	Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930				
21-Nov-19	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Purchase**	117		**5,900.00**
	Electrical Material @ 18%			**5,000.00**	
	Cgst 9%			**450.00**	
	Sgst 9%			**450.00**	
	Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878				
21-Nov-19	**Vinayaka Enterprises**	**Purchase**	118		**4,489.00**
	Courier and Postage @ 18%			**3,805.00**	
	Cgst 9%			**342.45**	
	Sgst 9%			**342.45**	
	Rounding Off			**(-)0.90**	
	Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11-2019				
	Carried Over				**19,35,353.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,35,353.00**
22-Nov-19	**Zodiac Reprographics Pvt Ltd**	**Purchase**	119		**32,480.00**
	Printing & Stationery @ 12%			**29,000.00**	
	Cgst 6%			**1,740.00**	
	Sgst 6%			**1,740.00**	
	Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10-19 po no : 62632				
22-Nov-19	**V Green Media Pvt Ltd**	**Purchase**	120		**64,400.00**
	Printing & Stationery @ 12%			**57,500.00**	
	Cgst 6%			**3,450.00**	
	Sgst 6%			**3,450.00**	
	Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638				
22-Nov-19	**Radiant Systems**	**Purchase**	121		**1,274.00**
	Miscellaneous Expenses @ 18 %			**1,080.00**	
	Cgst 9%			**97.20**	
	Sgst 9%			**97.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
22-Nov-19	**Y.Pushpalatha Supplier**	**Purchase**	122		**5,247.00**
	Gardening Charges			**5,247.00**	
	Being purchase on miscelleneous expenses supply of grass vide bill no : 41 dated : 01-11-19 po no : 62684				
22-Nov-19	**Summit Sales LLP**	**Purchase**	123		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst 6%			**96.00**	
	Sgst 6%			**96.00**	
	Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504				
22-Nov-19	**Summit Sales LLP**	**Purchase**	124		**2,063.00**
	Consumables @18%			**1,748.00**	
	Cgst 9%			**157.32**	
	Sgst 9%			**157.32**	
	Rounding Off			**0.36**	
	Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10 -2019 po no : 62514				
22-Nov-19	**Summit Sales LLP**	**Purchase**	125		**2,223.00**
	Carpentry @ 18%			**1,884.00**	
	Cgst 9%			**169.56**	
	Sgst 9%			**169.56**	
	Rounding Off			**(-)0.12**	
	Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01-11-2019 po no : 62789				
22-Nov-19	**Summit Sales LLP**	**Purchase**	126		**1,288.00**
	Printing & Stationery @ 12%			**1,150.00**	
	Cgst 6%			**69.00**	
	Sgst 6%			**69.00**	
	Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512				
	Carried Over				**20,48,360.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,48,360.00**
22-Nov-19	**Summit Sales LLP**	**Purchase**	127		**620.00**
	Printing & Stationery @ 18%			**525.00**	
	Cgst 9%			**47.25**	
	Sgst 9%			**47.25**	
	Rounding Off			**0.50**	
	Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
22-Nov-19	**Summit Sales LLP**	**Purchase**	128		**6,552.00**
	Consumables @ 12%			**5,850.00**	
	Cgst 6%			**351.00**	
	Sgst 6%			**351.00**	
	Being puchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561				
22-Nov-19	**Summit Sales LLP**	**Purchase**	129		**3,709.00**
	Consumables @18%			**3,143.00**	
	Cgst 9%			**282.87**	
	Sgst 9%			**282.87**	
	Rounding Off			**0.26**	
	Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
22-Nov-19	**Summit Sales LLP**	**Purchase**	130		**2,319.00**
	Tools @18%			**1,965.00**	
	Cgst 9%			**176.85**	
	Sgst 9%			**176.85**	
	Rounding Off			**0.30**	
	Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
22-Nov-19	**Shah Traders**	**Purchase**	131		**19,474.00**
	Steel Tubes @ 18%			**16,503.50**	
	Cgst 9%			**1,485.32**	
	Sgst 9%			**1,485.32**	
	Rounding Off			**(-)0.14**	
	Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
22-Nov-19	**Gautham Enterprises**	**Purchase**	132		**2,100.00**
	Office Expenses 18 %			**1,779.65**	
	Cgst 9%			**160.17**	
	Sgst 9%			**160.17**	
	Rounding Off			**0.01**	
	Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				
22-Nov-19	**Shah Traders**	**Purchase**	133		**2,732.00**
	Steel @18%			**2,315.30**	
	Cgst 9%			**208.38**	
	Sgst 9%			**208.38**	
	Rounding Off			**(-)0.06**	
	Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				
	Carried Over				**20,85,866.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,85,866.00**
22-Nov-19	**BVR Infra Projects**	**Purchase**	134		**10,955.00**
	Equipment @ 18%			**8,606.25**	
	Cgst 9%			**774.56**	
	Sgst 9%			**774.56**	
	Rounding Off			**(-)0.37**	
	Transportation Charges			**800.00**	
	Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				
22-Nov-19	**Summit Sales LLP**	**Purchase**	135		**2,242.00**
	Printing & Stationery @ 18%			**1,900.00**	
	Cgst 9%			**171.00**	
	Sgst 9%			**171.00**	
	Being purchase of staionery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255				
22-Nov-19	**Shree Mahaveer Engg & Electricals**	**Purchase**	136		**5,310.00**
	Plumbing Material @ 18%			**4,500.00**	
	Cgst 9%			**405.00**	
	Sgst 9%			**405.00**	
	Being puchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10-2019 po no :62260				
22-Nov-19	**Purnima Mosaic Tiles**	**Purchase**	137		**14,160.00**
	Building Material @ 18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	being puchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242				
22-Nov-19	**Y.Pushpalatha Supplier**	**Purchase**	138		**3,551.00**
	Gardening Material Composite			**3,551.00**	
	Being purchase of supply of carpet grass vide bill no : 38 dated : 28-10-2019 po no : 62684				
22-Nov-19	**Summit Sales LLP**	**Purchase**	139		**7,080.00**
	Consumables @18%			**6,000.00**	
	Cgst 9%			**540.00**	
	Sgst 9%			**540.00**	
	Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937				
22-Nov-19	**Summit Sales LLP**	**Purchase**	140		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst @ 2.5%			**96.00**	
	Sgst @ 2.5%			**96.00**	
	Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504				
22-Nov-19	**Summit Sales LLP**	**Purchase**	141		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst @ 2.5%			**96.00**	
	Sgst @ 2.5%			**96.00**	
	Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504				
	Carried Over				**21,37,228.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,37,228.00**
22-Nov-19	**Summit Sales LLP**	**Purchase**	142		**4,536.00**
	Stone 5%			**4,320.00**	
	Cgst @ 2.5%			**108.00**	
	Sgst @ 2.5%			**108.00**	
	Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492				
22-Nov-19	**Summit Sales LLP**	**Purchase**	143		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst @ 2.5%			**96.00**	
	Sgst @ 2.5%			**96.00**	
	Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492				
22-Nov-19	**Summit Sales LLP**	**Purchase**	144		**4,032.00**
	Stone 5%			**3,840.00**	
	Cgst @ 2.5%			**96.00**	
	Sgst @ 2.5%			**96.00**	
	Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492				
22-Nov-19	**Printact**	**Purchase**	145		**3,021.00**
	Printing & Stationery @ 18%			**2,560.00**	
	Cgst 9%			**230.40**	
	Sgst 9%			**230.40**	
	Rounding Off			**0.20**	
	Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				
22-Nov-19	**Printact**	**Purchase**	146		**7,222.00**
	Printing & Stationery @ 18%			**6,120.00**	
	Cgst 9%			**550.80**	
	Sgst 9%			**550.80**	
	Rounding Off			**0.40**	
	Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31-Oct-2019 po no : 62264				
23-Nov-19	**Nandini Steel Traders**	**Purchase**	147		**1,062.00**
	Steel Tubes @ 18%			**900.00**	
	Cgst 9%			**81.00**	
	Sgst 9%			**81.00**	
	Being purchase of steel tubes vide bill no :660 dated : 19-11-19				
23-Nov-19	**LK Choudhary**	**Purchase**	148		**2,159.00**
	Plumbing Material @ 18%			**1,830.00**	
	Cgst 9%			**164.70**	
	Sgst 9%			**164.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16-11-2019				
	Carried Over				**21,63,292.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,63,292.00**
23-Nov-19	**Elegant Enterprises**	**Purchase**	149		**269.00**
	Electrical Material @ 12%			**240.00**	
	Cgst 6%			**14.40**	
	Sgst 6%			**14.40**	
	Rounding Off			**0.20**	
	Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
23-Nov-19	**Sai Lakshmi Enterprises**	**Purchase**	150		**19,850.00**
	Stone Dust @ 5%			**5,761.90**	
	Metal @5%			**13,142.86**	
	Cgst @ 2.5%			**472.62**	
	Sgst @ 2.5%			**472.62**	
	Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	151		**17,500.00**
	Cement Solid Bricks Composition			**17,500.00**	
	Being purchase of cement solid bricks vide bill no : 155 dated : 23-11-19 po no : 60437				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	152		**92,500.00**
	Cement Solid Bricks Composition			**92,500.00**	
	Being purchase of cement solid bricks vide bill no : 130 dated : 14-11-19 po no : 60627				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	153		**33,300.00**
	Cement Solid Bricks Composition			**33,300.00**	
	Being purchase of cement solid bricks vide bill no : 133 dated : 14-11-19 po no : 63056				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	154		**16,000.00**
	Cement Solid Bricks Composition			**16,000.00**	
	Being purchase of cement solid bricks vide bill no : 132 dated : 14-11-19 po no : 63002				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	155		**66,000.00**
	Cement Solid Bricks Composition			**66,000.00**	
	Being purchase of cement solid bricks vide bill no : 131 dated : 14-11-19 po no : 62777				
28-Nov-19	**Vinayaka Enterprises**	**Purchase**	156		**1,607.00**
	Courier and Postage @ 18%			**1,361.00**	
	Cgst 9%			**122.49**	
	Sgst 9%			**122.49**	
	Rounding Off			**1.02**	
	Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
28-Nov-19	**Sri Bhavani Digitals**	**Purchase**	157		**23,856.00**
	Printing & Stationery @ 12%			**21,300.00**	
	Cgst 6%			**1,278.00**	
	Sgst 6%			**1,278.00**	
	Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11 -19 po no : 62637				
	Carried Over				**24,34,174.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,34,174.00**
29-Nov-19	**Sri Bhavani Digitals**	**Purchase**	158		**23,943.00**
	Printing & Stationery @ 12%			**21,378.00**	
	Cgst 6%			**1,282.68**	
	Sgst 6%			**1,282.68**	
	Rounding Off			**(-)0.36**	
	Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
29-Nov-19	**Sri Bhavani Ads**	**Purchase**	159		**18,592.00**
	Printing & Stationery @ 12%			**16,600.00**	
	Cgst 6%			**996.00**	
	Sgst 6%			**996.00**	
	Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019				
29-Nov-19	**Sri Bhavani Digitals**	**Purchase**	160		**4,140.00**
	Printing & Stationery @ 12%			**3,696.00**	
	Cgst 6%			**221.76**	
	Sgst 6%			**221.76**	
	Rounding Off			**0.48**	
	Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11-2019 po no : 62641				
29-Nov-19	**Sri Bhavani Digitals**	**Purchase**	161		**1,114.00**
	Printing & Stationery @ 12%			**995.00**	
	Cgst 6%			**59.70**	
	Sgst 6%			**59.70**	
	Rounding Off			**(-)0.40**	
	Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11-2019 po no : 63411				
29-Nov-19	**Sri Bhavani Digitals**	**Purchase**	162		**3,840.00**
	Printing & Stationery @ 12%			**3,428.00**	
	Cgst 6%			**205.68**	
	Sgst 6%			**205.68**	
	Rounding Off			**0.64**	
	Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
29-Nov-19	**Summit Sales LLP Logistics**	**Purchase**	163		**766.00**
	Service Charges Po @ 18 %			**709.00**	
	Cgst 9%			**63.81**	
	Sgst 9%			**63.81**	
	TDS Payable			**(-)71.00**	
	Rounding Off			**0.38**	
	Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-Nov-19	**Sai Shiva Graphics**	**Purchase**	164		**69,300.00**
	Printing and Stationery @ 5%			**66,000.00**	
	Cgst @ 2.5%			**1,650.00**	
	Sgst @ 2.5%			**1,650.00**	
	Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22-11-2019 po no : 63253				
	Carried Over				**25,55,869.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,55,869.00**
30-Nov-19	**V Green Media Pvt Ltd**	**Purchase**	165		**14,798.70**
	Printing and Stationery @ 5%			**14,094.00**	
	Cgst @ 2.5%			**352.35**	
	Sgst @ 2.5%			**352.35**	
	Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11-2019 po no : 63150				
30-Nov-19	**Bhagawathi Electricals**	**Purchase**	166		**675.00**
	Plumbing Material @ 18%			**572.04**	
	Cgst 9%			**51.48**	
	Sgst 9%			**51.48**	
	Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card				
30-Nov-19	**Summit Sales LLP Logistics**	**Purchase**	167		**84,146.00**
	Cr Consultation Charges			**77,913.00**	
	Cgst 9%			**7,012.17**	
	Sgst 9%			**7,012.17**	
	TDS Payable			**(-)7,791.00**	
	Rounding Off			**(-)0.34**	
	Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
30-Nov-19	**Summit Sales LLP Logistics**	**Purchase**	168		**4,968.00**
	Admin Service Charges@18%			**4,600.00**	
	Cgst 9%			**414.00**	
	Sgst 9%			**414.00**	
	TDS Payable			**(-)460.00**	
	Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				
2-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	169		**2,563.00**
	Cr Consultation Charges			**2,373.00**	
	Cgst 9%			**213.57**	
	Sgst 9%			**213.57**	
	TDS Payable			**(-)237.00**	
	Rounding Off			**(-)0.14**	
	Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
4-Dec-19	**Ajay Mehta**	**Purchase**	170		**16,200.00**
	Consultancy Fee			**15,000.00**	
	Cgst 9%			**1,350.00**	
	Sgst 9%			**1,350.00**	
	TDS Payable			**(-)1,500.00**	
	Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
5-Dec-19	**Praful Sanitary**	**Purchase**	171		**3,105.00**
	Plumbing Material @ 18%			**2,631.20**	
	Cgst 9%			**236.81**	
	Sgst 9%			**236.81**	
	Rounding Off			**0.18**	
	Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11-19 po no : 63301				
	Carried Over				**26,82,324.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,82,324.70**
6-Dec-19	**Global Safety Solutions**	**Purchase**	172		**1,180.00**
	Miscellaneous Expenses @ 18 %			**1,000.00**	
	Cgst 9%			**90.00**	
	Sgst 9%			**90.00**	
	Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300				
6-Dec-19	**Sri Sai Vishal Enterprises**	**Purchase**	173		**17,500.00**
	Cement Solid Bricks Composition			**17,500.00**	
	Being purchase of cement solid bricks vide bill no : 158 dated : 23-11-19 po no : 60437				
6-Dec-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	174		**14,283.00**
	Steel Tubes @ 18%			**10,905.00**	
	Freight / Loading Charges @18%			**1,200.00**	
	Cgst 9%			**1,089.45**	
	Sgst 9%			**1,089.45**	
	Rounding Off			**(-)0.90**	
	Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
6-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	175		**6,670.00**
	Car Hirecharges			**5,750.00**	
	Cgst 9%			**517.50**	
	Sgst 9%			**517.50**	
	TDS Payable			**(-)115.00**	
	Being office cars hire charges for the month of dec -19 vide bill no : SSLOG/771				
6-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	176		**1,102.00**
	Service Charges Po @ 18 %			**1,020.48**	
	Cgst 9%			**91.84**	
	Sgst 9%			**91.84**	
	TDS Payable			**(-)102.00**	
	Rounding Off			**(-)0.16**	
	Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
6-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	177		**4,988.00**
	Goods Transportation Charges @ 18%			**4,300.00**	
	Cgst 9%			**387.00**	
	Sgst 9%			**387.00**	
	TDS Payable			**(-)86.00**	
	Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				
7-Dec-19	**SL Infra**	**Purchase**	178		**2,58,375.00**
	Ready Mix Concrete			**2,18,962.08**	
	Cgst 9%			**19,706.59**	
	Sgst 9%			**19,706.59**	
	Rounding Off			**(-)0.26**	
	Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
	Carried Over				**29,86,422.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,86,422.70**
9-Dec-19	**Summit Sales LLP**	**Purchase**	179		**830.00**
	Consumables @18%			**300.00**	
	Cgst 9%			**27.00**	
	Sgst 9%			**27.00**	
	Consumables @ 12%			**350.00**	
	Cgst 6%			**21.00**	
	Sgst 6%			**21.00**	
	Consumables @ 5%			**80.00**	
	Cgst @ 2.5%			**2.00**	
	Sgst @ 2.5%			**2.00**	
	Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11 -19 po no : 62916				
9-Dec-19	**Summit Sales LLP**	**Purchase**	180		**444.00**
	Tools @18%			**376.00**	
	Cgst 9%			**33.84**	
	Sgst 9%			**33.84**	
	Rounding Off			**0.32**	
	Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
10-Dec-19	**Elegant Enterprises**	**Purchase**	181		**1,734.60**
	Electrical Material @ 18%			**1,470.00**	
	Cgst 9%			**132.30**	
	Sgst 9%			**132.30**	
	Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320				
12-Dec-19	**Summit Sales LLP**	**Purchase**	182		**5,776.00**
	Carpentry @ 18%			**3,360.00**	
	Cgst 9%			**302.40**	
	Sgst 9%			**302.40**	
	Tools @18%			**1,128.00**	
	Cgst 9%			**101.52**	
	Sgst 9%			**101.52**	
	Consumables Nil Rated			**480.00**	
	Rounding Off			**0.16**	
	Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
12-Dec-19	**Summit Sales LLP**	**Purchase**	183		**2,525.00**
	Electrical Material @ 18%			**2,140.00**	
	Cgst 9%			**192.60**	
	Sgst 9%			**192.60**	
	Rounding Off			**(-)0.20**	
	Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11-19 po no : 62879				
	Carried Over				**29,97,732.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,97,732.30**
12-Dec-19	**Agarwal Trading Corporation**	**Purchase**	184		**33,275.00**
	Plumbing Material @ 18%			**4,480.00**	
	Cgst 9%			**403.20**	
	Sgst 9%			**403.20**	
	Plumbing Material @ 12%			**24,990.00**	
	Cgst 6%			**1,499.40**	
	Sgst 6%			**1,499.40**	
	Rounding Off			**(-)0.20**	
	Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT/3150 dated : 22-11-19 po no : 63379				
12-Dec-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	185		**29,983.80**
	Steel Tubes @ 18%			**21,810.00**	
	Cgst 9%			**2,286.90**	
	Sgst 9%			**2,286.90**	
	Freight / Loading Charges @18%			**3,600.00**	
	Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				
12-Dec-19	**Pridesan Engineers Pvt Ltd**	**Purchase**	186		**17,899.00**
	Plumbing Material @ 12%			**15,981.00**	
	Cgst 6%			**958.86**	
	Sgst 6%			**958.86**	
	Rounding Off			**0.28**	
	Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				
12-Dec-19	**Pridesan Engineers Pvt Ltd**	**Purchase**	187		**64,664.00**
	Plumbing Material @ 12%			**15,981.00**	
	Cgst 6%			**958.86**	
	Sgst 6%			**958.86**	
	Plumbing Material @ 18%			**21,932.00**	
	Cgst 9%			**1,973.88**	
	Sgst 9%			**1,973.88**	
	Electrical Material @ 18%			**17,700.00**	
	Cgst 9%			**1,593.00**	
	Sgst 9%			**1,593.00**	
	Rounding Off			**(-)0.48**	
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
12-Dec-19	**Summit Sales LLP**	**Purchase**	188		**268.00**
	Consumables @18%			**227.00**	
	Cgst 9%			**20.43**	
	Sgst 9%			**20.43**	
	Rounding Off			**0.14**	
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
12-Dec-19	**Summit Sales LLP**	**Purchase**	189		**5,982.00**
	Consumables Nil Rated			**5,982.00**	
	Being purchase of plastic drum vide bill no : 8831 dated : 22-11-19 po no : 63201				
	Carried Over				**31,49,804.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,49,804.10**
12-Dec-19	**Summit Sales LLP**	**Purchase**	190		**1,710.06**
	Consumables Nil Rated			**483.60**	
	Consumables @18%			**199.20**	
	Cgst 9%			**93.53**	
	Sgst 9%			**93.53**	
	Carpentry @ 18%			**840.00**	
	Rounding Off			**0.20**	
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				
12-Dec-19	**Summit Sales LLP**	**Purchase**	191		**2,390.00**
	Consumables @18%			**625.00**	
	Cgst 9%			**56.25**	
	Sgst 9%			**56.25**	
	Carpentry @ 18%			**1,400.00**	
	Cgst 9%			**126.00**	
	Sgst 9%			**126.00**	
	Rounding Off			**0.50**	
	Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
12-Dec-19	**Sri Sai Vishal Enterprises**	**Purchase**	192		**18,500.00**
	Cement Solid Bricks Composition			**18,500.00**	
	Being purchase of cement solid bricks vide bill no : 168 dated : 4-12-19 po no "63056				
12-Dec-19	**Sri Sai Vishal Enterprises**	**Purchase**	193		**10,000.00**
	Cement Solid Bricks Composition			**10,000.00**	
	Being purchase of cement solid bricks vide bill no : 167 dated :4-12-19 po no : 63002				
14-Dec-19	**Sri Bhavani Ads**	**Purchase**	194		**1,416.00**
	Printing & Stationery @ 18%			**1,200.00**	
	Cgst 9%			**108.00**	
	Sgst 9%			**108.00**	
	Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19				
14-Dec-19	**Sri Bhavani Digitals**	**Purchase**	195		**1,764.00**
	Printing & Stationery @ 12%			**1,575.00**	
	Cgst 6%			**94.50**	
	Sgst 6%			**94.50**	
	Being purchase of flex vide bill no : 115 dated : 10-12 -19 po no : 63629				
14-Dec-19	**Summit Sales LLP-Common Expenses**	**Purchase**	196		**64,829.00**
	Admin and Marketing Service Charges @ 18%			**60,027.50**	
	Cgst 9%			**5,402.48**	
	Sgst 9%			**5,402.48**	
	TDS Payable			**(-)6,003.00**	
	Rounding Off			**(-)0.46**	
	Being on admin marketing service chagres for the month of Nov-19 bill no:201				
	Carried Over				**32,50,413.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,50,413.16**
16-Dec-19	**Modi Housing Pvt Ltd**	**Purchase**	197		**11,448.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)1,272.00**	
	Being hoarding rent for the month of nov - 19 vide bill no : MHPL/073 dated : 30-11-19				
16-Dec-19	**Modi Housing Pvt Ltd**	**Purchase**	198		**11,448.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)1,272.00**	
	Being hoarding rent for the month of nov - 19 at ammuguda vide bill no:MHPL/072 dated : 30-11-19				
19-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	199		**10,238.00**
	Service Charges Po @ 18 %			**9,479.53**	
	Cgst 9%			**853.16**	
	Sgst 9%			**853.16**	
	Rounding Off			**0.15**	
	TDS Payable			**(-)948.00**	
	Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
21-Dec-19	**Libra Outdoor Advertising**	**Purchase**	200		**12,960.00**
	Advertising Services@18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	TDS Payable			**(-)1,200.00**	
	Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12 /19				
21-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	201		**11,440.00**
	Stone Dust @ 5%			**10,895.24**	
	Cgst @ 2.5%			**272.38**	
	Sgst @ 2.5%			**272.38**	
	Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735				
23-Dec-19	**Summit Sales LLP Logistics**	**Purchase**	202		**5,427.00**
	Service Charges Po @ 18 %			**5,025.46**	
	Cgst 9%			**452.29**	
	Sgst 9%			**452.29**	
	TDS Payable			**(-)503.00**	
	Rounding Off			**(-)0.04**	
	Being on PO serivice chagres for the month of Oct-19 bill no:810				
23-Dec-19	**N Sharada Paints**	**Purchase**	203		**30,104.00**
	Painting Material Urd			**30,104.00**	
	Being painting work done at sales office vide bill no : 011 dated : 17-12-19				
23-Dec-19	**Sri Bhavani Ads**	**Purchase**	204		**21,948.00**
	Printing & Stationery @ 18%			**18,600.00**	
	Cgst 9%			**1,674.00**	
	Sgst 9%			**1,674.00**	
	Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19				
	Carried Over				**33,65,426.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,65,426.16**
23-Dec-19	**Sri Bhavani Ads**	**Purchase**	205		**15,104.00**
	Printing & Stationery @ 18%			**12,800.00**	
	Cgst 9%			**1,152.00**	
	Sgst 9%			**1,152.00**	
	Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19				
23-Dec-19	**Sri Bhavani Digitals**	**Purchase**	206		**51,156.00**
	Printing & Stationery @ 12%			**45,675.00**	
	Cgst 6%			**2,740.50**	
	Sgst 6%			**2,740.50**	
	Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587				
23-Dec-19	**Sri Bhavani Digitals**	**Purchase**	207		**37,632.00**
	Printing & Stationery @ 12%			**33,600.00**	
	Cgst 6%			**2,016.00**	
	Sgst 6%			**2,016.00**	
	Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873				
26-Dec-19	**Summit Sales LLP**	**Purchase**	208		**2,124.00**
	Tools @18%			**1,800.00**	
	Cgst 9%			**162.00**	
	Sgst 9%			**162.00**	
	Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772				
26-Dec-19	**Summit Sales LLP**	**Purchase**	209		**14,646.00**
	Equipment @ 18%			**12,412.00**	
	Cgst 9%			**1,117.08**	
	Sgst 9%			**1,117.08**	
	Rounding Off			**(-)0.16**	
	Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				
26-Dec-19	**Summit Sales LLP**	**Purchase**	210		**489.00**
	Consumables @18%			**414.00**	
	Cgst 9%			**37.26**	
	Sgst 9%			**37.26**	
	Rounding Off			**0.48**	
	Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				
27-Dec-19	**Social Dna**	**Purchase**	211		**24,190.00**
	Business Promotion @ 18%			**20,500.00**	
	Cgst 9%			**1,845.00**	
	Sgst 9%			**1,845.00**	
	Being purchase of service design for landing page , compaigin (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12-12-19				
	Carried Over				**35,10,767.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,10,767.16**
28-Dec-19	**V Green Media Pvt Ltd**	**Purchase**	212		**6,056.00**
	Advertisement @ 5%			**5,880.00**	
	Cgst @ 2.5%			**147.00**	
	Sgst @ 2.5%			**147.00**	
	TDS Payable			**(-)118.00**	
	*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12.2019.*				
28-Dec-19	**Gautham Enterprises**	**Purchase**	213		**3,325.00**
	Office Expenses 18 %			**2,817.80**	
	Cgst 9%			**253.60**	
	Sgst 9%			**253.60**	
	Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt. 17.12.19 po no.63922 dt.10.12.19.				
28-Dec-19	**Skylark Printers**	**Purchase**	214		**5,775.00**
	Business Pramotion @ 5 %			**5,500.00**	
	Cgst @ 2.5%			**137.50**	
	Sgst @ 2.5%			**137.50**	
	Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.				
28-Dec-19	**Nandini Steel Traders**	**Purchase**	215		**1,428.00**
	Steel @18%			**1,210.00**	
	Cgst 9%			**108.90**	
	Sgst 9%			**108.90**	
	Rounding Off			**0.20**	
	Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				
28-Dec-19	**Nandini Steel Traders**	**Purchase**	216		**1,428.00**
	Steel @18%			**1,210.00**	
	Cgst 9%			**108.90**	
	Sgst 9%			**108.90**	
	Rounding Off			**0.20**	
	Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				
30-Dec-19	**Summit Sales LLP**	**Purchase**	217		**3,130.00**
	Consumables @18%			**1,237.00**	
	Cgst 9%			**111.33**	
	Sgst 9%			**111.33**	
	Consumables @ 12%			**460.00**	
	Cgst 6%			**27.60**	
	Sgst 6%			**27.60**	
	Consumables @ 5%			**384.00**	
	Cgst @ 2.5%			**9.60**	
	Sgst @ 2.5%			**9.60**	
	Consumables Nil Rated			**752.00**	
	Rounding Off			**(-)0.06**	
	Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	Carried Over				**35,31,909.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,31,909.16**
30-Dec-19	**Summit Sales LLP**	**Purchase**	218		**2,098.00**
	Carpentry @ 18%			**1,778.00**	
	Cgst 9%			**160.02**	
	Sgst 9%			**160.02**	
	Rounding Off			**(-)0.04**	
	Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12.19 po no: 64129,dt: 18.12.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	219		**968.00**
	Tools @18%			**820.00**	
	Cgst 9%			**73.80**	
	Sgst 9%			**73.80**	
	Rounding Off			**0.40**	
	Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	220		**252.00**
	Printing & Stationery @ 18%			**90.00**	
	Cgst 9%			**8.10**	
	Sgst 9%			**8.10**	
	Printing & Stationery @ 12%			**130.00**	
	Cgst 6%			**7.80**	
	Sgst 6%			**7.80**	
	Rounding Off			**0.20**	
	Being purchase of stationery other stapler pin,pencil, scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	221		**2,634.00**
	Consumables @18%			**1,838.00**	
	Cgst 9%			**165.42**	
	Sgst 9%			**165.42**	
	Consumables @ 12%			**415.00**	
	Cgst 6%			**24.90**	
	Sgst 6%			**24.90**	
	Rounding Off			**0.36**	
	Being purchase of consumables colin,scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	222		**184.00**
	Printing & Stationery @ 18%			**156.00**	
	Cgst 9%			**14.04**	
	Sgst 9%			**14.04**	
	Rounding Off			**(-)0.08**	
	Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
30-Dec-19	**Summit Sales LLP**	**Purchase**	223		**1,140.00**
	Repairs & Maintenance Computers 12%			**1,018.00**	
	Cgst 6%			**61.08**	
	Sgst 6%			**61.08**	
	Rounding Off			**(-)0.16**	
	Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21.12.19 po no: 63923, dt: 10.12.19				
	Carried Over				**35,39,185.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,39,185.16**
30-Dec-19	**Mallikarjuna Tools & Lubricants**	**Purchase**	224		**470.80**
	Consumables @18%			**310.00**	
	Cgst 9%			**27.90**	
	Sgst 9%			**27.90**	
	Consumables @ 5%			**100.00**	
	Cgst @ 2.5%			**2.50**	
	Sgst @ 2.5%			**2.50**	
	Being amt payable to mallikarjuna tools & lubricants t /w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt.11.12.19.				
31-Dec-19	**R.S.Arora Rubber Corporation**	**Purchase**	225		**1,132.00**
	Hardware Marerial @18%			**960.00**	
	Cgst 9%			**86.40**	
	Sgst 9%			**86.40**	
	Rounding Off			**(-)0.80**	
	Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv /5356/19-20 dt.14.12.19.				
31-Dec-19	**Laksh Enterprises**	**Purchase**	226		**550.00**
	Consumables @18%			**466.10**	
	Cgst 9%			**41.95**	
	Sgst 9%			**41.95**	
	Being amt payable to laksh enterprises towards torch light purchase vide bill no.invc19-20-20-816 dt.12.12. 19.				
31-Dec-19	**Bhagawathi Electricals**	**Purchase**	227		**400.00**
	Plumbing Material @ 18%			**339.02**	
	Cgst 9%			**30.51**	
	Sgst 9%			**30.51**	
	Rounding Off			**(-)0.04**	
	Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				
31-Dec-19	**Bhagawathi Electricals**	**Purchase**	228		**630.00**
	Plumbing Material @ 18%			**533.89**	
	Cgst 9%			**48.05**	
	Sgst 9%			**48.05**	
	Rounding Off			**0.01**	
	Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12.19.				
31-Dec-19	**Bhagawathi Electricals**	**Purchase**	229		**400.00**
	Plumbing Material @ 18%			**338.96**	
	Cgst 9%			**30.51**	
	Sgst 9%			**30.51**	
	Rounding Off			**0.02**	
	Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no. 1992 dt.14.12.19.				
	Carried Over				**35,42,767.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,42,767.96**
31-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	230		**6,600.00**
	Stone Dust @ 5%			**6,285.71**	
	Cgst @ 2.5%			**157.14**	
	Sgst @ 2.5%			**157.14**	
	Rounding Off			**0.01**	
	Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv/2019-20/212 dt. 31.10.19.				
31-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	231		**6,600.00**
	Stone Dust @ 5%			**6,285.71**	
	Cgst @ 2.5%			**157.14**	
	Sgst @ 2.5%			**157.14**	
	Rounding Off			**0.01**	
	Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv/2019-20/205 dt. 23.10.19.				
31-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	232		**26,100.00**
	Stone Dust @ 5%			**6,285.71**	
	Metal @5%			**18,571.43**	
	Cgst @ 2.5%			**621.43**	
	Sgst @ 2.5%			**621.43**	
	Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt.13.09.19				
31-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	233		**13,200.00**
	Stone Dust @ 5%			**12,571.42**	
	Cgst @ 2.5%			**314.29**	
	Sgst @ 2.5%			**314.29**	
	Being amt payable to sai lakshi enterprises t/w stone dust purchased vide bill no.inv/2019-20/198.				
2-Jan-20	**Summit Sales LLP**	**Purchase**	234		**45,758.00**
	Equipment @ 18%			**38,778.00**	
	Cgst 9%			**3,490.02**	
	Sgst 9%			**3,490.02**	
	Rounding Off			**(-)0.04**	
	Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21-12-19 po no : 63611				
2-Jan-20	**Summit Sales LLP**	**Purchase**	235		**2,828.00**
	Printing & Stationery @ 12%			**2,525.00**	
	Cgst 6%			**151.50**	
	Sgst 6%			**151.50**	
	Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926				
2-Jan-20	**Praful Sanitary**	**Purchase**	236		**15,651.00**
	Plumbing Material @ 18%			**13,263.64**	
	Cgst 9%			**1,193.73**	
	Sgst 9%			**1,193.73**	
	Rounding Off			**(-)0.10**	
	Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
	Carried Over				**36,59,504.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,59,504.96**
3-Jan-20	**Priyanka Printers**	**Purchase**	237		**4,400.00**
	Printing and Stationary Composite			**4,400.00**	
	Being amt credited to priyanka printers towards kite festival invitation cards and envelopes printing exp vide bill no.326 dt.02.01.2020 po no.64402 dt.28.12. 19.				
3-Jan-20	**Modi Housing Pvt Ltd**	**Purchase**	238		**12,466.00**
	Hording Rental Service Composite			**12,720.00**	
	TDS Payable			**(-)254.00**	
	Being hording rental service charges at kowkur for the month of dec'19 vide bill no.MHPL/079 DT.31.12. 19.				
3-Jan-20	**Modi Housing Pvt Ltd**	**Purchase**	239		**12,466.00**
	Hording Rental Service Composite			**12,720.00**	
	TDS Payable			**(-)254.00**	
	Being hording rental service charges at ammuguda for the month of dec'19 vide bill no.MHPL/078 DT.31. 12.19.				
3-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	240		**33,658.00**
	Cr Consultation Charges			**31,165.00**	
	Cgst 9%			**2,804.85**	
	Sgst 9%			**2,804.85**	
	TDS Payable			**(-)3,117.00**	
	Rounding Off			**0.30**	
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
3-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	241		**1,11,812.00**
	Admin Service Charges@18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	TDS Payable			**(-)10,353.00**	
	Rounding Off			**(-)0.40**	
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
3-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	242		**1,11,812.00**
	Admin Service Charges@18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	TDS Payable			**(-)10,353.00**	
	Rounding Off			**(-)0.40**	
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
3-Jan-20	**Seven Hills Enterprises**	**Purchase**	243		**2,045.00**
	Printing & Stationery URD			**2,045.00**	
	Being amt payable to seven hills enterprises towards sperils binding 8 nos purchased vide bill no.2585 dt. 01.01.2020.				
	Carried Over				**39,48,163.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,48,163.96**
3-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	244		**4,988.00**
	Goods Transportation Charges @ 18%			**4,300.00**	
	Cgst 9%			**387.00**	
	Sgst 9%			**387.00**	
	TDS Payable			**(-)86.00**	
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt.03.01.2020.				
3-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	245		**6,670.00**
	Car Hirecharges			**5,750.00**	
	Cgst 9%			**517.50**	
	Sgst 9%			**517.50**	
	TDS Payable			**(-)115.00**	
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19 -20 dt.03.01.2020.				
3-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	246		**1,11,812.00**
	Admin Service Charges@18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	Rounding Off			**(-)0.40**	
	TDS Payable			**(-)10,353.00**	
	Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no. sslog/931/19-20 dt.0301.2020.				
6-Jan-20	**Sree Sai Sharanya Enterprises**	**Purchase**	247		**17,950.00**
	Stone Dust @ 5%			**5,429.00**	
	Robo Sand @ 5%			**11,666.00**	
	Cgst @ 2.5%			**427.38**	
	Sgst @ 2.5%			**427.38**	
	Rounding Off			**0.24**	
	Being amt payable to sree sai sharanya enterprises towards baby chips(6mm)300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
7-Jan-20	**Sri Chamunda**	**Purchase**	248		**1,800.00**
	Plumbing Material @ 18%			**1,526.00**	
	Cgst 9%			**137.34**	
	Sgst 9%			**137.34**	
	Rounding Off			**(-)0.68**	
	Being amt payable to sri chamunda towards plumbing material purchased vide bill no.1345 dt.31.12.19				
8-Jan-20	**Summit Sales LLP**	**Purchase**	249		**776.44**
	Printing & Stationery @ 18%			**658.00**	
	Cgst 9%			**59.22**	
	Sgst 9%			**59.22**	
	Being amt payable to SSLLP towards punch,stapler & stapler pins purchased vide bill no.9424 dt.02.01. 2020 po no.64411 dt.29.12.19.				
	Carried Over				**40,92,160.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,92,160.40**
8-Jan-20	**Summit Sales LLP**	**Purchase**	250		**3,435.22**
	Plumbing Material @ 18%			**2,911.20**	
	Cgst 9%			**262.01**	
	Sgst 9%			**262.01**	
	Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no.9427 dt.02.01. 2020 po no.64412 dt.29.12.19.				
8-Jan-20	**Summit Sales LLP**	**Purchase**	251		**226.56**
	Consumables @18%			**192.00**	
	Cgst 9%			**17.28**	
	Sgst 9%			**17.28**	
	Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01.2020 po no. 64409 dt.29.12.19.				
8-Jan-20	**Summit Sales LLP**	**Purchase**	252		**873.60**
	Consumables @ 12%			**780.00**	
	Cgst 6%			**46.80**	
	Sgst 6%			**46.80**	
	Being amt payable to SSLLP towards firsr aid kit box purchased vide bill no.9423 dt.02.01.2020 po no. 64410 dt.29.12.19.				
9-Jan-20	**Gautham Enterprises**	**Purchase**	253		**708.00**
	Office Expenses 18 %			**600.00**	
	Cgst 9%			**54.00**	
	Sgst 9%			**54.00**	
	Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt. 26.12.19.				
9-Jan-20	**Shree Mahaveer Engg & Electricals**	**Purchase**	254		**5,310.00**
	Plumbing Material @ 18%			**4,500.00**	
	Cgst 9%			**405.00**	
	Sgst 9%			**405.00**	
	Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purhased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.				
9-Jan-20	**Shree Mahaveer Engg & Electricals**	**Purchase**	255		**9,027.00**
	Plumbing Material @ 18%			**7,651.02**	
	Cgst 9%			**688.59**	
	Sgst 9%			**688.59**	
	Rounding Off			**(-)1.20**	
	Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt.19.12.19.				
9-Jan-20	**Sri Bhavani Ads**	**Purchase**	256		**1,46,016.00**
	Advertising Services@18%			**1,24,800.00**	
	Cgst 9%			**11,232.00**	
	Sgst 9%			**11,232.00**	
	TDS Payable			**(-)1,248.00**	
	Being amt payable to sri bhavani ads towards alwal, thirumalgiri and rk puram haording rental charges for the period 06.12.2019 to 31.12.2019 vide bill no.19 -20/257 dt.10.12.2019.				
	Carried Over				**42,57,756.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,57,756.78**
9-Jan-20	**Sri Bhavani Ads**	**Purchase**	257		**26,910.00**
	Advertising Services@18%			**23,000.00**	
	Cgst 9%			**2,070.00**	
	Sgst 9%			**2,070.00**	
	TDS Payable			**(-)230.00**	
	Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no.19-20/255 dt.10.12.2019.				
9-Jan-20	**Sri Bhavani Ads**	**Purchase**	258		**14,040.00**
	Advertising Services@18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	TDS Payable			**(-)120.00**	
	Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no.19-20/256 dt.10.12.2019.				
9-Jan-20	**Libra Outdoor Advertising**	**Purchase**	259		**12,960.00**
	Advertising Services@18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	TDS Payable			**(-)1,200.00**	
	Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no.LOA/2019-2020/149 DT.01. 01.2020.				
9-Jan-20	**In & Out Marketing(Hyd)Pvt Ltd**	**Purchase**	260		**81,200.00**
	Advertising Services@18%			**70,000.00**	
	Cgst 9%			**6,300.00**	
	Sgst 9%			**6,300.00**	
	TDS Payable			**(-)1,400.00**	
	Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no.210/hyd/1920 dt.24.12. 2019.				
9-Jan-20	**Abdul Aziz**	**Purchase**	261		**23,340.00**
	False Ceilling Exp Composite			**23,340.00**	
	Being amt payble to abdul aziz towards gypsum false ceilling work exp at site office vide bill no.003 dt.07. 01.2020.				
9-Jan-20	**Summit Sales LLP-Common Expenses**	**Purchase**	262		**30,130.00**
	Admin and Marketing Service Charges @ 18%			**27,898.38**	
	Cgst 9%			**2,510.85**	
	Sgst 9%			**2,510.85**	
	Rounding Off			**(-)0.08**	
	TDS Payable			**(-)2,790.00**	
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no.common/215 dt.08.01.2020.				
	Carried Over				**44,46,336.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,46,336.78**
11-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	263		**28,068.00**
	Advertising Services@18%			**25,989.00**	
	Cgst 9%			**2,339.01**	
	Sgst 9%			**2,339.01**	
	Rounding Off			**(-)0.02**	
	TDS Payable			**(-)2,599.00**	
	Being amt payable to SSLLP-Logistics towards advertisement charges for nov19,broucher sealking covers,board fixing,facebook campaing,food allowwances at property show,classified ad's & paper inserts-GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
11-Jan-20	**Praful Sanitary**	**Purchase**	264		**4,765.00**
	Plumbing Material @ 18%			**4,037.87**	
	Cgst 9%			**363.41**	
	Sgst 9%			**363.41**	
	Rounding Off			**0.31**	
	Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20 /976 dt/26.12.19 po no.64291 dt.24.12.19.				
11-Jan-20	**Sree Sai Sharanya Enterprises**	**Purchase**	265		**29,150.00**
	Metal @5%			**27,762.00**	
	Cgst @ 2.5%			**694.05**	
	Sgst @ 2.5%			**694.05**	
	Rounding Off			**(-)0.10**	
	Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt.26.12.19				
11-Jan-20	**Sree Sai Sharanya Enterprises**	**Purchase**	266		**12,250.00**
	Robo Sand @ 5%			**11,666.00**	
	Cgst @ 2.5%			**291.65**	
	Sgst @ 2.5%			**291.65**	
	Rounding Off			**0.70**	
	Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				
13-Jan-20	**Y.Pushpalatha Supplier**	**Purchase**	267		**18,497.00**
	Gardening Material Composite			**16,196.00**	
	Transportation Charges Composite			**2,301.00**	
	Being amt payable to y pushpalatha towards supply of plants(gulmohar tree-5,caesalpinia trees-40, tacoma trees-40 & nerium trees-40) and transportation charges vide bill no.69 dt.25.12.19 po no.64162 dt.19.12.19.				
13-Jan-20	**Indra Reddy**	**Purchase**	268		**13,200.00**
	Stone Dust @ 5%			**12,571.42**	
	Cgst @ 2.5%			**314.29**	
	Sgst @ 2.5%			**314.29**	
	Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02.01.2020 .				
	Carried Over				**45,52,266.78**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,52,266.78**
16-Jan-20	**Summit Sales LLP**	**Purchase**	269		**368.16**
	Consumables @18%			**312.00**	
	Cgst 9%			**28.08**	
	Sgst 9%			**28.08**	
	Being amt payable to ssllp towards 6 water bottles purchase exp vide bill no.9187 dt.17.12.19 po no. 61872 dt.26.09.19.				
16-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	270		**27,014.00**
	Advertising Services@18%			**25,013.00**	
	Cgst 9%			**2,251.17**	
	Sgst 9%			**2,251.17**	
	Rounding Off			**(-)0.34**	
	TDS Payable			**(-)2,501.00**	
	Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				
16-Jan-20	**Reflections Electricals Pvt Ltd**	**Purchase**	271		**6,362.00**
	Electrical Material @ 12%			**5,680.00**	
	Cgst 6%			**340.80**	
	Sgst 6%			**340.80**	
	Rounding Off			**0.40**	
	Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12.12.19.				
18-Jan-20	**Sai Lakshmi Enterprises**	**Purchase**	272		**9,250.00**
	Red Soil @ 5%			**8,809.52**	
	Cgst @ 2.5%			**220.24**	
	Sgst @ 2.5%			**220.24**	
	Being amt payable to sai lakshmi enterprises towards red soil 500 oth purcased vide bill no.274 dt.16.1. 2020.				
18-Jan-20	**JK Generators**	**Purchase**	273		**3,540.00**
	Consumables @18%			**3,000.00**	
	Cgst 9%			**270.00**	
	Sgst 9%			**270.00**	
	Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt.13.01.2020.				
18-Jan-20	**Sri Chamunda**	**Purchase**	274		**1,432.00**
	Consumables @18%			**1,214.00**	
	Cgst 9%			**109.26**	
	Sgst 9%			**109.26**	
	Rounding Off			**(-)0.52**	
	Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01. 2020.				
	Carried Over				**46,00,232.94**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,00,232.94**
18-Jan-20	**Summit Sales LLP**	**Purchase**	275		**6,679.68**
	Electrical Material @ 12%			**5,964.00**	
	Cgst 6%			**357.84**	
	Sgst 6%			**357.84**	
	Being amt payable to ssllp towards led light purchased by ssllp vide bill no.9525 dt.08.01.2020 po no.64585 dt.04.01.2020.				
18-Jan-20	**Summit Sales LLP**	**Purchase**	276		**1,298.00**
	Printing & Stationery @ 18%			**1,100.00**	
	Cgst 9%			**99.00**	
	Sgst 9%			**99.00**	
	Being amt payable to ssllp towards projects folder urchased by ssllp vide bill no.9524 dt.08.01.2020 po no.64576 dt.03.01.2020.				
18-Jan-20	**Summit Sales LLP**	**Purchase**	277		**530.25**
	Carpentry Composite			**530.25**	
	Being amt payable to ssllp towards carpentry-glass -frame with mirror vide bill no.9523 dt.08.01.2020 po no.64434 dt.31.12.19.				
18-Jan-20	**Summit Sales LLP**	**Purchase**	278		**967.60**
	Tools @18%			**820.00**	
	Cgst 9%			**73.80**	
	Sgst 9%			**73.80**	
	Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9578 dt.10. 01.2020 po no.64749 dt.09.01.2020.				
18-Jan-20	**Summit Sales LLP**	**Purchase**	279		**9,572.16**
	Tools @18%			**8,112.00**	
	Cgst 9%			**730.08**	
	Sgst 9%			**730.08**	
	Being amt payable to ssllp towards tools-cube testing moulds purchased vide bill no.9577 dt.10.01.2020 po no.64675 dt.08.01.2020.				
21-Jan-20	**Shree Sairam Events and Caterers**	**Purchase**	280		**57,600.00**
	Business Pramotion @ 5 %			**52,000.00**	
	Cgst @ 2.5%			**1,300.00**	
	Sgst @ 2.5%			**1,300.00**	
	Transportation Charges			**3,000.00**	
	Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01. 2020.				
21-Jan-20	**M/s . Ganesh Powers and Equipments**	**Purchase**	281		**3,05,000.00**
	Equipment @ 18%			**2,58,475.00**	
	Cgst 9%			**23,262.75**	
	Sgst 9%			**23,262.75**	
	Rounding Off			**(-)0.50**	
	Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917-generator purchased vide bill no. 10 dt.9.1.2020 po no.62006 dt.14.11.19.				
	Carried Over				**49,81,880.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,81,880.63**
21-Jan-20	**Sri Sai Vishal Enterprises**	**Purchase**	282		**8,325.00**
	Cement Solid Bricks Composition			**8,325.00**	
	*Being amt payable to sri sai vishal enterprises towards hollow briks 4*8*16 qty 450 rt.18.5/- purchased vide bill no.195 dt.12.1.2020 po no.63056 dt.11.11.19.*				
24-Jan-20	**V Green Media Pvt Ltd**	**Purchase**	283		**8,232.00**
	Advertisement @ 5%			**7,992.00**	
	Cgst @ 2.5%			**199.80**	
	Sgst @ 2.5%			**199.80**	
	Rounding Off			**0.40**	
	TDS Payable			**(-)160.00**	
	Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt. 27.12.19.				
24-Jan-20	**Premier Engineering Corporation**	**Purchase**	284		**2,181.00**
	Electrical Material @ 18%			**1,848.00**	
	Cgst 9%			**166.32**	
	Sgst 9%			**166.32**	
	Rounding Off			**0.36**	
	Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16.01.2020.				
25-Jan-20	**Apollo Pharmacy**	**Purchase**	285		**125.00**
	Business Pramotional @ 12%			**111.61**	
	Cgst 6%			**6.70**	
	Sgst 6%			**6.70**	
	Rounding Off			**(-)0.01**	
	Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt. 12.1.2020.				
25-Jan-20	**Sakshi Super Market**	**Purchase**	286		**4,500.00**
	Business Pramotional Composite			**4,500.00**	
	Being amt payable to sakshi super market towards icecream 200nos purchased vide bill no.1119007749.				
25-Jan-20	**Om Sree Sai Ram Tent House**	**Purchase**	287		**3,700.00**
	Business Promotion Urd			**3,700.00**	
	*Being amt payable to om sree sai ram tent house towards tent house 18*18 tent,50 chairs,3 fans,7 carpets extra supplyed on 12.1.20 vide bill no.277 dt. 13.1.2020.*				
25-Jan-20	**Mangniram's**	**Purchase**	288		**70.00**
	Business Promotion Urd			**70.00**	
	Being amt payable to mangnirams towards hand giouses purchased for kite fest on 12.01.2020.				
25-Jan-20	**Hotel Sri Raghavendra**	**Purchase**	289		**1,720.00**
	Business Promotion Urd			**1,720.00**	
	Being amt payable to hotel sri raghavendra towards water bottels and tea exp for kite fest on 12.01.2020.				
	Carried Over				**50,10,733.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,10,733.63**
28-Jan-20	**Prakash Party Shop**	**Purchase**	290		**59,154.00**
	Business Promotion @ 18%			**50,560.00**	
	Cgst 9%			**4,550.40**	
	Sgst 9%			**4,550.40**	
	Rounding Off			**(-)0.80**	
	TDS Payable			**(-)506.00**	
	Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting-1,inflasic games -4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no. 370 dt.25.01.2020.				
29-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	291		**7,080.00**
	Registration & Misc Charges @ 18%			**6,000.00**	
	Cgst 9%			**540.00**	
	Sgst 9%			**540.00**	
	Being amt payable to ssllp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.				
30-Jan-20	**Summit Sales LLP**	**Purchase**	292		**462.00**
	Printing & Stationery @ 12%			**412.50**	
	Cgst 6%			**24.75**	
	Sgst 6%			**24.75**	
	Being amt payable to ssllp towards stationery -pens purchased (blu-50,black-50,red-25 nos) vide bill no. 9794 dt.22.01.2020 po no.63926 dt.10.12.2019.				
30-Jan-20	**Summit Sales LLP**	**Purchase**	293		**484.00**
	Tools @18%			**410.00**	
	Cgst 9%			**36.90**	
	Sgst 9%			**36.90**	
	Rounding Off			**0.20**	
	Being amt payable to ssllp towards tools- safety indication ribbon purchased vide bill no.9793 dt.22. 01.2020 po no.64749 dt.09.01.2020.				
30-Jan-20	**Summit Sales LLP**	**Purchase**	294		**997.00**
	Miscelleneous Expenses			**997.00**	
	Being amt payable to ssllp towards plastic drum purchased vide bill no.9759 dt.21.01.2020 po no. 64716 dt.08.01.2020.				
30-Jan-20	**Summit Sales LLP**	**Purchase**	295		**8,794.00**
	Electrical Material @ 18%			**7,309.60**	
	Cgst 9%			**657.86**	
	Sgst 9%			**657.86**	
	Electrical Material @ 5%			**161.00**	
	Cgst @ 2.5%			**4.03**	
	Sgst @ 2.5%			**4.03**	
	Rounding Off			**(-)0.38**	
	Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
	Carried Over				**50,87,704.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,87,704.63**
30-Jan-20	**Onsite Rentals Services Pvt Ltd**	**Purchase**	296		**22,715.00**
	Business Promotion @ 18%			**13,250.00**	
	Cgst 9%			**1,732.50**	
	Sgst 9%			**1,732.50**	
	Transportation Charges @ 18 %			**6,000.00**	
	Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20. 01.2020.				
30-Jan-20	**V Green Media Pvt Ltd**	**Purchase**	297		**14,517.00**
	Advertisement @ 5%			**14,094.00**	
	Cgst @ 2.5%			**352.35**	
	Sgst @ 2.5%			**352.35**	
	Rounding Off			**0.30**	
	TDS Payable			**(-)282.00**	
	*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12,publication-eenadu, edition-hyd sthirasthi,position-cd page/color on 11.01. 2020 vide bill no.574 dt.13.1.2020.*				
30-Jan-20	**Social Dna**	**Purchase**	298		**59,082.00**
	Business Promotion @ 18%			**50,672.93**	
	Cgst 9%			**4,560.56**	
	Sgst 9%			**4,560.56**	
	Rounding Off			**(-)0.05**	
	TDS Payable			**(-)712.00**	
	Being amt payable to social dna towards campaigine -google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				
30-Jan-20	**Praful Sanitary**	**Purchase**	299		**13,068.00**
	Plumbing Material @ 18%			**11,074.96**	
	Cgst 9%			**996.75**	
	Sgst 9%			**996.75**	
	Rounding Off			**(-)0.46**	
	Being amt payable to paful sanitory towards plumbing material purchased vide bill no.1053 dt.17.01.2020.				
30-Jan-20	**Y.Pushpalatha Supplier**	**Purchase**	300		**10,230.00**
	Gardening Material Composite			**10,230.00**	
	Being amt payable to y .puspalatha towards carpet grass purchased vide bill no.80 dt.11.01.2020.				
30-Jan-20	**Gautham Enterprises**	**Purchase**	301		**2,100.00**
	Office Expenses 18 %			**1,779.65**	
	Cgst 9%			**160.17**	
	Sgst 9%			**160.17**	
	Rounding Off			**0.01**	
	Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				
	Carried Over				**52,09,416.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,09,416.63**
30-Jan-20	**Agarwal Trading Corporation**	**Purchase**	302		**12,192.00**
	Plumbing Material @ 18%			**4,400.00**	
	Cgst 9%			**396.00**	
	Sgst 9%			**396.00**	
	Plumbing Material @ 12%			**6,250.00**	
	Cgst 6%			**375.00**	
	Sgst 6%			**375.00**	
	Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no. 3857 dt.16.01.2020.				
30-Jan-20	**Seven Hills Enterprises**	**Purchase**	303		**1,095.00**
	Printing & Stationery URD			**1,095.00**	
	Being amt payable to seven hills enterprises towards 5 books xerox spel purchased vide bill no2601 dt.30. 01.2020.				
30-Jan-20	**Summit Sales LLP Logistics**	**Purchase**	304		**1,11,812.00**
	Admin Service Charges@18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	Rounding Off			**(-)0.40**	
	TDS Payable			**(-)10,353.00**	
	Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions, accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
3-Feb-20	**SK Musthafa**	**Purchase**	305		**880.00**
	Office Expensese URD			**880.00**	
	Being amt payable to sk mustahafa towards ght site news paper bill for the month of dec2019 & jan'2020.				
4-Feb-20	**New Vindu Caterers**	**Purchase**	306		**1,04,475.00**
	Business Pramotion @ 5 %			**99,500.00**	
	Cgst @ 2.5%			**2,487.50**	
	Sgst @ 2.5%			**2,487.50**	
	Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mppl channel party on 28.01.2020 vide bill no.00449 dt.28.01.2020.				
4-Feb-20	**Summit Sales LLP**	**Purchase**	307		**507.00**
	Electrical Material @ 5%			**483.00**	
	Cgst @ 2.5%			**12.08**	
	Sgst @ 2.5%			**12.08**	
	Rounding Off			**(-)0.16**	
	Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				
	Carried Over				**54,40,377.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,40,377.63**
4-Feb-20	**Summit Sales LLP**	**Purchase**	308		**2,373.00**
	Tools Nil Rated			**850.00**	
	Consumables @ 12%			**1,360.00**	
	Cgst 6%			**81.60**	
	Sgst 6%			**81.60**	
	Rounding Off			**(-)0.20**	
	Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no. 9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
5-Feb-20	**Surya Trophy House**	**Purchase**	309		**15,960.00**
	Business Pramotional @ 12%			**14,250.00**	
	Cgst 6%			**855.00**	
	Sgst 6%			**855.00**	
	Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01. 2020 vide bill no.418(2019-20) dt.25.01.2020.				
6-Feb-20	**Navkar Packaging**	**Purchase**	310		**2,242.00**
	Business Promotion @ 18%			**1,900.00**	
	Cgst 9%			**171.00**	
	Sgst 9%			**171.00**	
	Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020				
6-Feb-20	**Avitronics Projection**	**Purchase**	311		**2,200.00**
	Business Promotion Urd			**2,200.00**	
	Being maxell ex303 projector & tripod screen rental charges dated : 28-01-2020				
7-Feb-20	**Matrix Recon Pvt Ltd**	**Purchase**	312		**1,00,893.00**
	Advertising Services@18%			**86,977.09**	
	Cgst 9%			**7,827.94**	
	Sgst 9%			**7,827.94**	
	Rounding Off			**0.03**	
	TDS Payable			**(-)1,740.00**	
	Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb-20/01 dt.03.02.2020.				
7-Feb-20	**Matrix Recon Pvt Ltd**	**Purchase**	313		**19,818.00**
	Advertising Services@18%			**17,084.93**	
	Cgst 9%			**1,537.64**	
	Sgst 9%			**1,537.64**	
	Rounding Off			**(-)0.21**	
	TDS Payable			**(-)342.00**	
	Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan-20/06 dt.31.01.2020.				
7-Feb-20	**Seven Hills Enterprises**	**Purchase**	314		**2,122.00**
	Printing & Stationery URD			**2,122.00**	
	Being amt payable to seven hills enterprises towards stationery purchase exp vide bill no.2620 dt.03.02. 2020.				
	Carried Over				**55,85,985.63**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,85,985.63**
7-Feb-20	**Sri Venkata Srinivasa Stones**	**Purchase**	315		**43,260.00**
	Building Material IGST @ 5%			**41,200.00**	
	IGST @ 5%			**2,060.00**	
	*Being amt payable to sri venkata srinivasa stones towards building material(chocolate-2*2,yellow-2*1, stone black-2*2)purchased vide bill no.91 dt.23.01. 2020.*				
7-Feb-20	**Sri Bhavani Digitals**	**Purchase**	316		**2,800.00**
	Printing & Stationery @ 12%			**2,500.00**	
	Cgst 6%			**150.00**	
	Sgst 6%			**150.00**	
	*Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04. 02.2020 po no.65287 dt.31.01.2020.*				
7-Feb-20	**Sri Bhavani Digitals**	**Purchase**	317		**9,702.00**
	Printing & Stationery @ 12%			**8,663.00**	
	Cgst 6%			**519.78**	
	Sgst 6%			**519.78**	
	Rounding Off			**(-)0.56**	
	*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
7-Feb-20	**Sri Bhavani Digitals**	**Purchase**	318		**9,596.00**
	Printing & Stationery @ 12%			**8,568.00**	
	Cgst 6%			**514.08**	
	Sgst 6%			**514.08**	
	Rounding Off			**(-)0.16**	
	Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no. 133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
7-Feb-20	**Libra Outdoor Advertising**	**Purchase**	319		**14,040.00**
	Advertising Services@18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	TDS Payable			**(-)120.00**	
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01. 01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				
7-Feb-20	**Sri Bhavani Ads**	**Purchase**	320		**40,950.00**
	Advertising Services@18%			**35,000.00**	
	Cgst 9%			**3,150.00**	
	Sgst 9%			**3,150.00**	
	TDS Payable			**(-)350.00**	
	Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				
	Carried Over				**57,06,333.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,06,333.63**
7-Feb-20	**Sri Bhavani Ads**	**Purchase**	321		**1,68,480.00**
	Advertising Services@18%			**1,44,000.00**	
	Cgst 9%			**12,960.00**	
	Sgst 9%			**12,960.00**	
	TDS Payable			**(-)1,440.00**	
	Being amt payable to sri bhavani ads towards alwal, thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.288 dt.18.01.2020.				
7-Feb-20	**In & Out Marketing(Hyd)Pvt Ltd**	**Purchase**	322		**81,200.00**
	Advertising Services@18%			**70,000.00**	
	Cgst 9%			**6,300.00**	
	Sgst 9%			**6,300.00**	
	TDS Payable			**(-)1,400.00**	
	Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent)advertisement & maitenance charges for the period 21.01.2020 to 20. 02.2020 vide bill no.233 dt.21.01.2020.				
7-Feb-20	**Summit Sales LLP Logistics**	**Purchase**	323		**6,670.00**
	Car Hirecharges			**5,750.00**	
	Cgst 9%			**517.50**	
	Sgst 9%			**517.50**	
	TDS Payable			**(-)115.00**	
	Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt. 06.02.2020.				
7-Feb-20	**Summit Sales LLP Logistics**	**Purchase**	324		**4,988.00**
	Goods Transportation Charges @ 18%			**4,300.00**	
	Cgst 9%			**387.00**	
	Sgst 9%			**387.00**	
	TDS Payable			**(-)86.00**	
	Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02.2020.				
7-Feb-20	**Modi Housing Pvt Ltd**	**Purchase**	325		**12,466.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)254.00**	
	*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at kowkur 30 *15 vide bill no.085 dt.31.01.2020.*				
7-Feb-20	**Modi Housing Pvt Ltd**	**Purchase**	326		**12,466.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)254.00**	
	*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at ammuguda 30*15 vide bill no.084 dt.31.01.2020.*				
	Carried Over				**59,92,603.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,92,603.63**
7-Feb-20	**Summit Sales LLP-Common Expenses**	**Purchase**	327		**45,210.00**
	Admin and Marketing Service Charges @ 18%			**41,860.96**	
	Cgst 9%			**3,767.49**	
	Sgst 9%			**3,767.49**	
	Rounding Off			**0.06**	
	TDS Payable			**(-)4,186.00**	
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
8-Feb-20	**Sai Lakshmi Enterprises**	**Purchase**	328		**10,406.00**
	Red Soil @ 5%			**9,910.71**	
	Cgst @ 2.5%			**247.77**	
	Sgst @ 2.5%			**247.77**	
	Rounding Off			**(-)0.25**	
	Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				
8-Feb-20	**Sree Sai Sharanya Enterprises**	**Purchase**	329		**7,200.00**
	Metal @5%			**6,857.00**	
	Cgst @ 2.5%			**171.43**	
	Sgst @ 2.5%			**171.43**	
	Rounding Off			**0.14**	
	Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08. 02.2020.				
11-Feb-20	**Sree Sai Sharanya Enterprises**	**Purchase**	330		**12,000.00**
	Stone Dust @ 5%			**11,428.00**	
	Cgst @ 2.5%			**285.70**	
	Sgst @ 2.5%			**285.70**	
	Rounding Off			**0.60**	
	Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08. 02.2020.				
13-Feb-20	**Y.Pushpalatha Supplier**	**Purchase**	331		**16,935.00**
	Gardening Material Composite			**16,935.00**	
	Being purchase of supply of shaded grass + frisco grass vide bill no : 90 dated : 01-02-2020 po no : 64314				
13-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	332		**16,500.00**
	Cement Solid Bricks Composition			**16,500.00**	
	Being purchase of cement solid bricks vide bill no : 215 dated : 8-02-2020 po no : 64337				
13-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	333		**16,500.00**
	Cement Solid Bricks Composition			**16,500.00**	
	Being purchase of cement solid bricks vide bill no : 216 dated : 8-02-2020 po no : 64337				
	Carried Over				**61,17,354.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,17,354.63**
13-Feb-20	**V Green Media Pvt Ltd**	**Purchase**	334		**8,232.00**
	Printing and Stationery @ 5%			**7,992.00**	
	Cgst @ 2.5%			**199.80**	
	Sgst @ 2.5%			**199.80**	
	TDS Payable			**(-)160.00**	
	Rounding Off			**0.40**	
	Being ad in sakshi paper vide bill no : VGM-19-20 -644 dated : 10-02-2020 po no : 65561				
13-Feb-20	**Social Dna**	**Purchase**	335		**1,072.00**
	Business Promotion @ 18%			**916.12**	
	Cgst 9%			**82.45**	
	Sgst 9%			**82.45**	
	Rounding Off			**(-)0.02**	
	TDS Payable			**(-)9.00**	
	Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
13-Feb-20	**Sri Bhavani Ads**	**Purchase**	336		**22,932.00**
	Printing & Stationery @ 18%			**19,600.00**	
	Cgst 9%			**1,764.00**	
	Sgst 9%			**1,764.00**	
	TDS Payable			**(-)196.00**	
	Being flex mounting charges vide bill no : 19-20/314 dated : 1-02-2020				
13-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	337		**9,250.00**
	Cement Solid Bricks Composition			**9,250.00**	
	Being purchase of cement solid bricks vide bill no : 214 dated : 8-02-2020 po no : 63056				
13-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	338		**10,800.00**
	Cement Solid Bricks Composition			**10,800.00**	
	Being purcahse of cement solid bricks vide bill no : 230dated : 8-02-2020 po no : 61036				
13-Feb-20	**Summit Sales LLP**	**Purchase**	339		**2,124.00**
	Tools @18%			**1,800.00**	
	Cgst 9%			**162.00**	
	Sgst 9%			**162.00**	
	Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391				
13-Feb-20	**Summit Sales LLP**	**Purchase**	340		**1,553.00**
	Plumbing Material @ 18%			**1,316.00**	
	Cgst 9%			**118.44**	
	Sgst 9%			**118.44**	
	Rounding Off			**0.12**	
	Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
13-Feb-20	**Summit Sales LLP**	**Purchase**	341		**9,794.00**
	Carpentry @ 18%			**8,300.00**	
	Cgst 9%			**747.00**	
	Sgst 9%			**747.00**	
	Being purcahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269				
	Carried Over				**61,83,111.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,83,111.63**
13-Feb-20	**Summit Sales LLP**	**Purchase**	342		**472.00**
	Electrical Material @ 18%			**400.00**	
	Cgst 9%			**36.00**	
	Sgst 9%			**36.00**	
	Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31-01-2020 po no : 65235				
13-Feb-20	**Summit Sales LLP**	**Purchase**	343		**736.00**
	Consumables @18%			**624.00**	
	Cgst 9%			**56.16**	
	Sgst 9%			**56.16**	
	Rounding Off			**(-)0.32**	
	Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				
13-Feb-20	**Summit Sales LLP**	**Purchase**	344		**3,435.00**
	Plumbing Material @ 18%			**2,911.00**	
	Cgst 9%			**261.99**	
	Sgst 9%			**261.99**	
	Rounding Off			**0.02**	
	Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
13-Feb-20	**Summit Sales LLP**	**Purchase**	345		**7,106.00**
	Stone 5%			**6,768.00**	
	Cgst @ 2.5%			**169.20**	
	Sgst @ 2.5%			**169.20**	
	Rounding Off			**(-)0.40**	
	Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
13-Feb-20	**Summit Sales LLP**	**Purchase**	346		**236.00**
	Consumables @18%			**200.00**	
	Cgst 9%			**18.00**	
	Sgst 9%			**18.00**	
	Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236				
13-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	347		**10,500.00**
	Cement Solid Bricks Composition			**10,500.00**	
	Being amt payabl to sri sai vishal enterprises towards cement solid bricks purchased vide bill no.213 dt.08. 02.2020 po no.64337 dt.27.12.2019.				
18-Feb-20	**Purnima Mosaic Tiles**	**Purchase**	348		**80,960.00**
	Tiles @ 18%			**68,610.00**	
	Cgst 9%			**6,174.90**	
	Sgst 9%			**6,174.90**	
	Rounding Off			**0.20**	
	*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25 /- purchased vide bill no.1495 dt.31.01.2020 po no. 61601 dt.16.09.2019.*				
	Carried Over				**62,86,556.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,86,556.63**
18-Feb-20	**Rajdhani Tiles Company**	**Purchase**	349		**30,450.00**
	Stone 5%			**26,000.00**	
	Loading & Un-Loading Charges @ 5%			**3,000.00**	
	Cgst @ 2.5%			**725.00**	
	Sgst @ 2.5%			**725.00**	
	*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				
20-Feb-20	**Summit Sales LLP Logistics**	**Purchase**	350		**23,498.00**
	Advertising Services@18%			**21,758.00**	
	Cgst 9%			**1,958.22**	
	Sgst 9%			**1,958.22**	
	Rounding Off			**(-)0.44**	
	TDS Payable			**(-)2,176.00**	
	Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
21-Feb-20	**Sri Bhavani Digitals**	**Purchase**	351		**57,624.00**
	Printing & Stationery @ 12%			**51,450.00**	
	Cgst 6%			**3,087.00**	
	Sgst 6%			**3,087.00**	
	Being amt payable to sri bhavani ads towards hoarding flex print at bollaram,ammuguda,kowkur, shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0. 2020.				
21-Feb-20	**Bharat Steel Corporation**	**Purchase**	352		**918.00**
	Printing & Stationery @ 12%			**820.00**	
	Cgst 6%			**49.20**	
	Sgst 6%			**49.20**	
	Rounding Off			**(-)0.40**	
	Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				
21-Feb-20	**Vinayaka Enterprises**	**Purchase**	353		**3,759.00**
	Courier and Postage @ 18%			**3,185.00**	
	Cgst 9%			**286.65**	
	Sgst 9%			**286.65**	
	Rounding Off			**0.70**	
	Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no. 2219 dt.11 02 2020.				
21-Feb-20	**Vasant Trading Co**	**Purchase**	354		**177.00**
	Electrical Material @ 18%			**150.00**	
	Cgst 9%			**13.50**	
	Sgst 9%			**13.50**	
	*Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no.5739 dt.19 02 .2020.*				
21-Feb-20	**New Bhagavathi Ply Wood & Hardware**	**Purchase**	355		**954.00**
	Electrical Expense Composite			**954.00**	
	Being amt payable to new bhagavati ply wood & hardware towards electrical items purchased vide bill no.3234 dt.19 02 .2020.				
	Carried Over				**64,03,936.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,03,936.63**
21-Feb-20	**Agarwal Trading Corporation**	**Purchase**	356		**2,350.00**
	Plumbing Material @ 12%			**2,098.21**	
	Cgst 6%			**125.89**	
	Sgst 6%			**125.89**	
	Rounding Off			**0.01**	
	Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				
24-Feb-20	**Vivid World**	**Purchase**	357		**271.00**
	Printing & Stationery @ 18%			**230.00**	
	Cgst 9%			**20.70**	
	Sgst 9%			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amt payble to vivid world towards laser toner re filling purchased vide bill no.1574 dt.31.01.2020.				
24-Feb-20	**Summit Sales LLP-Common Expenses**	**Purchase**	358		**4,666.00**
	Admin and Marketing Service Charges @ 18%			**4,320.00**	
	Cgst 9%			**388.80**	
	Sgst 9%			**388.80**	
	Rounding Off			**0.40**	
	TDS Payable			**(-)432.00**	
	Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02.2020.				
24-Feb-20	**Sai Lakshmi Enterprises**	**Purchase**	359		**20,350.00**
	Red Soil @ 5%			**19,380.96**	
	Cgst @ 2.5%			**484.52**	
	Sgst @ 2.5%			**484.52**	
	Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.				
25-Feb-20	**Summit Sales LLP**	**Purchase**	360		**2,224.00**
	Printing & Stationery @ 18%			**1,395.00**	
	Cgst 9%			**125.55**	
	Sgst 9%			**125.55**	
	Printing & Stationery @ 12%			**516.00**	
	Cgst 6%			**30.96**	
	Sgst 6%			**30.96**	
	Rounding Off			**(-)0.02**	
	Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18-02-2020 po no : 65702				
26-Feb-20	**Summit Sales LLP**	**Purchase**	361		**2,352.00**
	Printing & Stationery @ 12%			**2,100.00**	
	Cgst 6%			**126.00**	
	Sgst 6%			**126.00**	
	Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02-2020 po no : 65700				
	Carried Over				**64,36,149.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,36,149.63**
26-Feb-20	**Summit Sales LLP**	**Purchase**	362		**13,452.00**
	Plumbing Material @ 18%			**11,400.00**	
	Cgst 9%			**1,026.00**	
	Sgst 9%			**1,026.00**	
	Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18-02-2020 po no : 65873				
26-Feb-20	**Summit Sales LLP**	**Purchase**	363		**4,786.00**
	Tools @18%			**4,056.00**	
	Cgst 9%			**365.04**	
	Sgst 9%			**365.04**	
	Rounding Off			**(-)0.08**	
	Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				
26-Feb-20	**Summit Sales LLP**	**Purchase**	364		**2,217.00**
	Consumables @18%			**1,879.00**	
	Cgst 9%			**169.11**	
	Sgst 9%			**169.11**	
	Rounding Off			**(-)0.22**	
	Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				
26-Feb-20	**Vidyut Industrial Corporation**	**Purchase**	365		**4,484.00**
	Steel Tubes @ 18%			**3,800.00**	
	Cgst 9%			**342.00**	
	Sgst 9%			**342.00**	
	Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378				
26-Feb-20	**Purnima Mosaic Tiles**	**Purchase**	366		**1,60,906.00**
	Tiles @ 18%			**1,36,361.28**	
	Cgst 9%			**12,272.52**	
	Sgst 9%			**12,272.52**	
	Rounding Off			**(-)0.32**	
	Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty.3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02. 2020 po no.63817 dt.16.12.2019.				
26-Feb-20	**Premier Engineering Corporation**	**Purchase**	367		**5,319.00**
	Electrical Material @ 18%			**4,508.00**	
	Cgst 9%			**405.72**	
	Sgst 9%			**405.72**	
	Rounding Off			**(-)0.44**	
	Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02 -2020 po no : 65698				
	Carried Over				**66,27,313.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,27,313.63**
26-Feb-20	**Praful Sanitary**	**Purchase**	368		**16,117.00**
	Plumbing Material @ 18%			**13,658.71**	
	Cgst 9%			**1,229.28**	
	Sgst 9%			**1,229.28**	
	Rounding Off			**(-)0.27**	
	Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02 -2020 po no : 65747				
26-Feb-20	**Gautham Enterprises**	**Purchase**	369		**2,100.00**
	Office Expenses 18 %			**1,779.65**	
	Cgst 9%			**160.17**	
	Sgst 9%			**160.17**	
	Rounding Off			**0.01**	
	Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				
26-Feb-20	**Venkataramana Stationery and Binding Works**	**Purchase**	370		**3,091.00**
	Repais & Maintenance Computers @18%			**750.00**	
	Cgst 9%			**67.50**	
	Sgst 9%			**67.50**	
	Repairs & Maintenance Computers 12%			**1,970.00**	
	Cgst 6%			**118.20**	
	Sgst 6%			**118.20**	
	Rounding Off			**(-)0.40**	
	Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
26-Feb-20	**Y.Pushpalatha Supplier**	**Purchase**	371		**5,247.00**
	Consumables Composition			**5,247.00**	
	Being purchase suplly of plants vide bill no : 106 dated : 17-02-2020 po no : 65871				
27-Feb-20	**Summit Sales LLP Logistics**	**Purchase**	372		**4,884.00**
	Service Charges Po @ 18 %			**4,521.62**	
	Cgst 9%			**406.95**	
	Sgst 9%			**406.95**	
	Rounding Off			**0.48**	
	TDS Payable			**(-)452.00**	
	Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no. 1091 dt.27.02.2020.				
27-Feb-20	**Summit Sales LLP Logistics**	**Purchase**	373		**4,258.00**
	Service Charges Po @ 18 %			**3,942.05**	
	Cgst 9%			**354.78**	
	Sgst 9%			**354.78**	
	Rounding Off			**0.39**	
	TDS Payable			**(-)394.00**	
	Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no. 1109 dt.27.02.2020.				
	Carried Over				**66,63,010.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,63,010.63**
27-Feb-20	**Summit Sales LLP**	**Purchase**	374		**11,934.00**
	Electrical Material @ 12%			**10,655.00**	
	Cgst 6%			**639.30**	
	Sgst 6%			**639.30**	
	Rounding Off			**0.40**	
	Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				
29-Feb-20	**Srikanth Filling Station**	**Purchase**	375		**295.00**
	Miscelleneous Expenses			**295.00**	
	Being amt payable to srikanth filling station towards 2t oil purchased for generator at ght site.				
29-Feb-20	**Durga Electricals**	**Purchase**	376		**160.00**
	Electrical Material			**160.00**	
	Being amt payable to durga electricals towards electrical item purchased inward no.10365 dt.21.02. 2020.				
29-Feb-20	**Patel & Co**	**Purchase**	377		**2,360.00**
	Electrical Material @ 18%			**2,000.00**	
	Cgst 9%			**180.00**	
	Sgst 9%			**180.00**	
	Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02.2020.				
2-Mar-20	**Premier Engineering Corporation**	**Purchase**	378		**9,707.00**
	Electrical Material @ 18%			**8,226.40**	
	Cgst 9%			**740.38**	
	Sgst 9%			**740.38**	
	Rounding Off			**(-)0.16**	
	Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02 -2020 po no : 65970				
2-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	379		**18,025.00**
	Cement Solid Bricks Composition			**18,025.00**	
	Being purchase of cement solid bricks vide bill no : 232 dated : 8-02-2020 po no : 60437				
2-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	380		**21,000.00**
	Cement Solid Bricks Composition			**21,000.00**	
	Being purchase of cement solid bricks vide bill no : 231 dated : 8-02-2020 po no : 60437				
2-Mar-20	**Praful Sanitary**	**Purchase**	381		**4,248.00**
	Plumbing Material @ 18%			**3,600.00**	
	Cgst 9%			**324.00**	
	Sgst 9%			**324.00**	
	Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24 -02-2020 po no : 65746				
	Carried Over				**67,30,739.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,30,739.63**
2-Mar-20	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	382		**3,245.00**
	Steel Tubes @ 18%			**2,750.00**	
	Cgst 9%			**247.50**	
	Sgst 9%			**247.50**	
	Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934				
2-Mar-20	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	383		**7,248.00**
	Steel Tubes @ 18%			**6,142.00**	
	Cgst 9%			**552.78**	
	Sgst 9%			**552.78**	
	Rounding Off			**0.44**	
	Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
2-Mar-20	**Shah Traders**	**Purchase**	384		**44,559.00**
	Steel Tubes @ 18%			**37,761.89**	
	Cgst 9%			**3,398.57**	
	Sgst 9%			**3,398.57**	
	Rounding Off			**(-)0.03**	
	Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
2-Mar-20	**Y.Pushpalatha Supplier**	**Purchase**	385		**14,257.00**
	Consumables Composition			**14,257.00**	
	Being purchase of supply of plants vide bill no : 107 dated : 21-02-2020 po no : 66025				
2-Mar-20	**Y.Pushpalatha Supplier**	**Purchase**	386		**3,604.00**
	Consumables Composition			**3,604.00**	
	Being purchase of supply of frsco grass vide bill no:111 dated : 24-02-2020 po no : 66025				
2-Mar-20	**Summit Sales LLP Logistics**	**Purchase**	387		**6,670.00**
	Car Hire Charges @ 18%			**5,750.00**	
	Cgst 9%			**517.50**	
	Sgst 9%			**517.50**	
	TDS Payable			**(-)115.00**	
	Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
2-Mar-20	**Summit Sales LLP Logistics**	**Purchase**	388		**4,988.00**
	Goods Transportation Charges @ 18%			**4,300.00**	
	Cgst 9%			**387.00**	
	Sgst 9%			**387.00**	
	TDS Payable			**(-)86.00**	
	Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no. 1139 dt.02.03.2020.				
	Carried Over				**68,15,310.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,15,310.63**
3-Mar-20	**Matrix Recon Pvt Ltd**	**Purchase**	389		**63,404.00**
	Advertising Services@18%			**54,658.41**	
	Cgst 9%			**4,919.26**	
	Sgst 9%			**4,919.26**	
	Rounding Off			**0.07**	
	TDS Payable			**(-)1,093.00**	
	Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29-2-2020.				
3-Mar-20	**Summit Sales LLP Logistics**	**Purchase**	390		**1,20,094.00**
	Admin Service Charges@18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	Rounding Off			**(-)0.40**	
	TDS Payable			**(-)2,071.00**	
	Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d,promotions,accounts managers support staff,admin liason staff for feb'2020.				
4-Mar-20	**Summit Sales LLP Logistics**	**Purchase**	391		**1,062.00**
	Registration & Misc Charges @ 18%			**900.00**	
	Cgst 9%			**81.00**	
	Sgst 9%			**81.00**	
	Being amt payable to ssllp-logistics towards ec expense for ght @ vallbhanagar and malkajgiri sro-3 @300/- vide bill no.1178 dt.04.03.2020.				
5-Mar-20	**Summit Sales LLP**	**Purchase**	392		**9,602.00**
	Steel @18%			**8,137.50**	
	Cgst 9%			**732.38**	
	Sgst 9%			**732.38**	
	Rounding Off			**(-)0.26**	
	Being amt payable to ssllp towards steel(ms-doors 10 @ 813.75/-)purchased vide bill no.9765 dt.21.01. 2020 po no.64681 dt.08.01.2020.				
5-Mar-20	**Summit Sales LLP**	**Purchase**	393		**3,679.00**
	Stone 5%			**3,504.00**	
	Cgst @ 2.5%			**87.60**	
	Sgst @ 2.5%			**87.60**	
	Rounding Off			**(-)0.20**	
	*Being amt payable to ssllp towards stone-shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				
7-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	394		**22,230.00**
	Stone Dust @ 5%			**21,171.00**	
	Cgst @ 2.5%			**529.28**	
	Sgst @ 2.5%			**529.28**	
	Rounding Off			**0.44**	
	Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt. 29.02.2020.				
	Carried Over				**70,35,381.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,35,381.63**
9-Mar-20	**R.S.Bajaj & Associates**	**Purchase**	395		**10,800.00**
	Rera Application Fee @ 18%			**10,000.00**	
	Cgst 9%			**900.00**	
	Sgst 9%			**900.00**	
	TDS Payable			**(-)1,000.00**	
	Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				
9-Mar-20	**R.S.Bajaj & Associates**	**Purchase**	396		**21,600.00**
	Rera Application Fee @ 18%			**20,000.00**	
	Cgst 9%			**1,800.00**	
	Sgst 9%			**1,800.00**	
	TDS Payable			**(-)2,000.00**	
	Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				
10-Mar-20	**Y Maruthi Civil Contractor**	**Purchase**	397		**28,320.00**
	Plumbing Material @ 18%			**24,000.00**	
	Cgst 9%			**2,160.00**	
	Sgst 9%			**2,160.00**	
	Being amt payable to y maruthi civil contractors towards plumbing meterial-cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02. 2020.po no.65910dt.18.02.2020.				
11-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	398		**12,466.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)254.00**	
	*Being amt payable to modi housing pvt ltd t/w holding rental service for the month of feb'2020 at kowkur size 30*15 vide bill no.091 dt.29.02.2020.*				
11-Mar-20	**Modi Housing Pvt Ltd**	**Purchase**	399		**12,465.00**
	Hoarding Rental Services			**12,720.00**	
	TDS Payable			**(-)255.00**	
	*Being amt payable to modi housing pvt ltd t/w hording rental service at ammuguda size 30*15 vide bill no. 090 dt.29.02.2020..*				
11-Mar-20	**Libra Outdoor Advertising**	**Purchase**	400		**14,040.00**
	Advertising Services@18%			**12,000.00**	
	Cgst 9%			**1,080.00**	
	Sgst 9%			**1,080.00**	
	TDS Payable			**(-)120.00**	
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03.03.2020.				
11-Mar-20	**Sri Bhavani Ads**	**Purchase**	401		**1,19,340.00**
	Advertising Services@18%			**1,02,000.00**	
	Cgst 9%			**9,180.00**	
	Sgst 9%			**9,180.00**	
	TDS Payable			**(-)1,020.00**	
	Being amt payable to sri bhavani ads towards alwal, thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				
	Carried Over				**72,54,412.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,54,412.63**
11-Mar-20	**Printact**	**Purchase**	402		**1,510.00**
	Printing & Stationery @ 18%			**1,280.00**	
	Cgst 9%			**115.20**	
	Sgst 9%			**115.20**	
	Rounding Off			**(-)0.40**	
	Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03.2020.				
11-Mar-20	**Printact**	**Purchase**	403		**6,042.00**
	Printing & Stationery @ 18%			**5,120.00**	
	Cgst 9%			**460.80**	
	Sgst 9%			**460.80**	
	Rounding Off			**0.40**	
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02. 2020 po no.66337 dt.03.03.2020.				
11-Mar-20	**Printact**	**Purchase**	404		**1,133.00**
	Printing & Stationery @ 18%			**960.00**	
	Cgst 9%			**86.40**	
	Sgst 9%			**86.40**	
	Rounding Off			**0.20**	
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02. 2020 po no.66344 dt.03.03.2020.				
11-Mar-20	**Printact**	**Purchase**	405		**6,042.00**
	Printing & Stationery @ 18%			**5,120.00**	
	Cgst 9%			**460.80**	
	Sgst 9%			**460.80**	
	Rounding Off			**0.40**	
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02. 2020 po no.64401 dt.28.02.2020.				
11-Mar-20	**V Green Media Pvt Ltd**	**Purchase**	406		**14,517.00**
	Advertisement @ 5%			**14,094.00**	
	Cgst @ 2.5%			**352.35**	
	Sgst @ 2.5%			**352.35**	
	Rounding Off			**0.30**	
	TDS Payable			**(-)282.00**	
	Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02. 2020 vide bill no.696 dt.29.02.2020 po no.66069 dt. 25.02.2020.				
11-Mar-20	**Summit Sales LLP**	**Purchase**	407		**938.00**
	Printing & Stationery @ 12%			**837.50**	
	Cgst 6%			**50.25**	
	Sgst 6%			**50.25**	
	Being amt payable to ssllp towards stationery items -pen's & markers purchased vide bill no.10673 dt.05. 03.2020 po.65700 dt.12.02..2020.				
	Carried Over				**72,84,594.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,84,594.63**
11-Mar-20	**Vivid World**	**Purchase**	408		**655.00**
	Printing & Stationery @ 18%			**555.00**	
	Cgst 9%			**49.95**	
	Sgst 9%			**49.95**	
	Rounding Off			**0.10**	
	Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no. 1606 dt.25.02.2020 po no.66156.				
11-Mar-20	**Global Safety Solutions**	**Purchase**	409		**840.00**
	Miscellancous Expenses @5%			**800.00**	
	Cgst @ 2.5%			**20.00**	
	Sgst @ 2.5%			**20.00**	
	Being amt payable to global safety solutions towards safety shoes purchased vide bill no.1151 dt.06.03. 2020 po no.66357 dt.04.03.2020.				
11-Mar-20	**Elegant Enterprises**	**Purchase**	410		**885.00**
	Electrical Material @ 18%			**750.00**	
	Cgst 9%			**67.50**	
	Sgst 9%			**67.50**	
	Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no. 0681 dt.06.03.2020 po no.66364 dt.04.03.2020.				
11-Mar-20	**Sri Raja Rajeshwara Traders**	**Purchase**	411		**4,720.00**
	Carpentry @ 18%			**4,000.00**	
	Cgst 9%			**360.00**	
	Sgst 9%			**360.00**	
	Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431				
11-Mar-20	**Summit Sales LLP**	**Purchase**	412		**2,419.00**
	Printing & Stationery @ 18%			**2,050.00**	
	Cgst 9%			**184.50**	
	Sgst 9%			**184.50**	
	Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10-03-202 po no : 66453				
17-Mar-20	**Hotel Kapila**	**Purchase**	413		**1,455.00**
	Business Pramotional @ 12%			**1,299.00**	
	Cgst 6%			**77.94**	
	Sgst 6%			**77.94**	
	Rounding Off			**0.12**	
	Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				
20-Mar-20	**Gautham Enterprises**	**Purchase**	414		**1,416.00**
	Office Expenses 18 %			**1,200.00**	
	Cgst 9%			**108.00**	
	Sgst 9%			**108.00**	
	Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020				
	Carried Over				**72,96,984.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,96,984.63**
20-Mar-20	**Summit Sales LLP-Common Expenses**	**Purchase**	415		**57,042.00**
	Admin and Marketing Service Charges @ 18%			**52,817.33**	
	Cgst 9%			**4,753.56**	
	Sgst 9%			**4,753.56**	
	Rounding Off			**(-)0.45**	
	TDS Payable			**(-)5,282.00**	
	Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
21-Mar-20	**Vivid World**	**Purchase**	416		**271.00**
	Printing & Stationery @ 18%			**230.00**	
	Cgst 9%			**20.70**	
	Sgst 9%			**20.70**	
	Rounding Off			**(-)0.40**	
	Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt. 06.03.2020 po no.66564 dt.16103.				
21-Mar-20	**Social Dna**	**Purchase**	417		**51,607.00**
	Advertising Services@18%			**44,108.00**	
	Cgst 9%			**3,969.72**	
	Sgst 9%			**3,969.72**	
	Rounding Off			**0.56**	
	TDS Payable			**(-)441.00**	
	Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03. 2020.				
21-Mar-20	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Purchase**	418		**1,475.00**
	Electrical Material @ 18%			**1,250.00**	
	Cgst 9%			**112.50**	
	Sgst 9%			**112.50**	
	Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no.1410 dt.12.03.2020 po no. 66365 dt.04.03.2020.				
21-Mar-20	**Summit Sales LLP**	**Purchase**	419		**7,272.00**
	Cement @28%			**5,681.25**	
	Cgst 14%			**795.38**	
	Sgst 14%			**795.38**	
	Rounding Off			**(-)0.01**	
	Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no. 10892 dt.16.03.2020 po no.61543 dt.13.03.2020.				
21-Mar-20	**Summit Sales LLP**	**Purchase**	420		**7,272.00**
	Cement @28%			**5,681.25**	
	Cgst 14%			**795.38**	
	Sgst 14%			**795.38**	
	Rounding Off			**(-)0.01**	
	Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no. 10886 dt.16.03.2020 po no.61543 dt.13.03.2020.				
	Carried Over				**74,21,923.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,21,923.63**
23-Mar-20	**Sri Ganesh Pumps & Machinery Centre**	**Purchase**	421		**27,840.00**
	Plumbing Material @ 12%			**22,750.00**	
	Cgst 6%			**1,365.00**	
	Sgst 6%			**1,365.00**	
	Plumbing Material @ 18%			**2,000.00**	
	Cgst 9%			**180.00**	
	Sgst 9%			**180.00**	
	Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no.3236 dt.05.03.2020. po no. 66297 dt.02.03.2020.				
31-Mar-20	**Onsite Rentals Services Pvt Ltd**	**Purchase**	422		**12,390.00**
	Business Promotion @ 18%			**10,500.00**	
	Cgst 9%			**945.00**	
	Sgst 9%			**945.00**	
	Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).				
31-Mar-20	**Summit Sales LLP**	**Purchase**	423		**3,172.00**
	Plumbing Material @ 18%			**2,688.00**	
	Cgst 9%			**241.92**	
	Sgst 9%			**241.92**	
	Rounding Off			**0.16**	
	Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20.03.2020 po no. 66160.				
31-Mar-20	**Summit Sales LLP**	**Purchase**	424		**11,016.00**
	Steel @18%			**9,336.00**	
	Cgst 9%			**840.24**	
	Sgst 9%			**840.24**	
	Rounding Off			**(-)0.48**	
	Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03.2020 po no.66868.				
31-Mar-20	**Summit Sales LLP-Common Expenses**	**Purchase**	425		**20,508.00**
	Admin and Marketing Service Charges @ 18%			**18,988.77**	
	Cgst 9%			**1,708.99**	
	Sgst 9%			**1,708.99**	
	Rounding Off			**0.25**	
	TDS Payable			**(-)1,899.00**	
	Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no.284 dt.31.03.2020.				
31-Mar-20	**Summit Sales LLP Logistics**	**Purchase**	426		**1,11,812.00**
	Admin and Marketing Service Charges @ 18%			**1,03,530.00**	
	Cgst 9%			**9,317.70**	
	Sgst 9%			**9,317.70**	
	Rounding Off			**(-)0.40**	
	TDS Payable			**(-)10,353.00**	
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt.31.03.2020.				
	Carried Over				**76,08,661.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,08,661.63**
31-Mar-20	**Summit Sales LLP Logistics**	**Purchase**	427		**32,385.80**
	Advertising Services@18%			**29,987.00**	
	Cgst 9%			**2,698.83**	
	Sgst 9%			**2,698.83**	
	Rounding Off			**0.14**	
	TDS Payable			**(-)2,999.00**	
	Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				
			Total:		**76,41,047.43**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**Printing & Stationery URD**	**Journal**	1	**5,850.00**	
	Miscelleneous Expenses			**1,600.00**	
	Consultancy Fee			**1,08,000.00**	
	Airport Authoririties Noc Fee			**2,77,835.00**	
	Legal Expenses			**260.00**	
	Site Misc Expenses			**2,500.00**	
	Consultancy Fee			**75,000.00**	
	Soil Testing Charges			**35,000.00**	
	Water Connection Charges HWMS&SB			**5,95,000.00**	
	Villa Orchids LLP				**11,01,045.00**
	Being amount paid on our behalf				
1-Apr-19	**Soil Testing Charges**	**Journal**	2	**7,000.00**	
	Processing Charges			**10,000.00**	
	Printing & Stationery URD			**1,410.00**	
	Eletricity Bill Payment			**1,24,645.00**	
	Miscelleneous Expenses			**450.00**	
	Gardening Charges			**9,520.00**	
	Registration Misc Charges			**5,012.00**	
	Allowance for Consumables URD			**5,137.00**	
	Allowance for Equipment URD			**10,274.00**	
	Labour Charges (URD)			**10,274.00**	
	Consultancy Fee			**1,50,000.00**	
	Fabrication Material			**2,29,167.26**	
	Villa Orchids LLP				**5,62,889.26**
	Being expenses paid on our behalf				
1-Apr-19	**Mukta Agarwal**	**Journal**	3	**16,50,000.00**	
	Nilesh Agarwal			**17,00,000.00**	
	Nilesh Agarwal Huf			**16,50,000.00**	
	Prem Kumar Sanghi Deposit			**17,00,000.00**	
	Prem Kumar Sanghi Huf			**16,50,000.00**	
	Sushma Sanghi			**16,50,000.00**	
	Villa Orchids LLP				**1,00,00,000.00**
	Being deposits made on our behalf				
1-Apr-19	**TSSPDCL Deposit**	**Journal**	4	**10,120.00**	
	Villa Orchids LLP				**10,120.00**
	Being deposit made on our behalf				
31-May-19	**Registration Misc Charges**	**Journal**	5	**4,000.00**	
	Legal Expenses			**900.00**	
	Villa Orchids LLP				**4,900.00**
	Being misc registration exp for owners builders agreeement & pur of stamp papers on our behalf				
31-May-19	**Borewell Permission Fee**	**Journal**	6	**3,000.00**	
	Villa Orchids LLP				**3,000.00**
	Being borewell motor fixing & installation charges on our behlaf				
20-Jun-19	**Soham Modi HUF-Statutory Payments**	**Journal**	7	**15,00,000.00**	
	Villa Orchids LLP				**15,00,000.00**
	Being amount paid on our behalf				
	Carried Over			**31,79,970.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,79,970.00**	
10-Jul-19	**Registration Fee**	**Journal**	8	**93,730.00**	
	Villa Orchids LLP				**93,730.00**
	Being JDA registration charges paid to Soham Satish Modi on our behalf				
12-Jul-19	**Registration Fee**	**Journal**	9	**5,00,000.00**	
	Registration Fee			**9,99,991.80**	
	Soham Modi HUF-Statutory Payments				**14,99,991.80**
	Being credited to Vocllp towards registration charges of Devolopment agreement cum GPA				
20-Jul-19	**Registration Fee**	**Journal**	10	**25,751.80**	
	Soham Modi HUF-Statutory Payments				**25,751.80**
	Being registration charges for martgage deed				
8-Aug-19	**Gardening Charges**	**Journal**	11	**10,684.00**	
	Y.Pushpalatha				**10,684.00**
	Being amount credited to Y Pushpalatha towards garden maintanence charges for the month of of june2019 vide billno:01, dt:02.08.2019				
24-Aug-19	**Miscelleneous Expenses**	**Journal**	12	**1,200.00**	
	Sreenivasa Sarma V V Happy Card A/c				**1,200.00**
	Beingamount credited to Sreenivasa sarma towards misc charges for GST Registration charges				
26-Aug-19	**Registration Fee**	**Journal**	13	**10,111.80**	
	Soham Modi HUF-Statutory Payments				**10,111.80**
	Being credited to Soham Modi HUF towards registration of gift settlement in F/O local bodiesvide challan no.6428/2019 dt-21/8/19.				
31-Aug-19	**Sri Bhavani Ads**	**Journal**	14	**47.00**	
	TDS Payable				**47.00**
	being amount transfer to sri bhavani ads towards flex mounting charges against inv no. 19-20/129 dt 05/08 /19				
6-Sep-19	**Legal Expenses**	**Journal**	15	**840.00**	
	Summit Sales LLP Logistics				**840.00**
	being credited to ssllp logistics towards ramesh expenses card towards purchase of stamp papers				
13-Sep-19	**Mobile Allowance**	**Journal**	16	**399.00**	
	Sneha Priya Salary				**399.00**
	Being amount credited to sneha priya towards mobile allowance for the month of Aug-2019				
14-Sep-19	**Transportation Charges**	**Journal**	17	**1,000.00**	
	Suresh Expense Card				**1,000.00**
	Being credited to Suresh Expense card towards transportation charges to Bikshapathi tata ace for tower pole DV Industrial cherlapally to VOC site				
14-Sep-19	**Site Misc Expenses**	**Journal**	18	**200.00**	
	Suresh Expense Card				**200.00**
	Being credited to Suresh Expense card towards GHT site borewell motor checking and repairing purpose visiting charges				
	Carried Over			**38,23,933.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,23,933.60**	
14-Sep-19	**Site Misc Expenses**	**Journal**	19	**710.00**	
	Suresh Expense Card				**710.00**
	Being credited to Suresh Expense card towards GHT site deisel charges for DLC road work purpose				
14-Sep-19	**Suresh Expense Card**	**Journal**	20	**1,910.00**	
	Villa Orchids LLP				**1,910.00**
	Being amount paid on our behalf				
20-Sep-19	**Salaries**	**Journal**	21	**11,730.00**	
	Sneha Priya Salary				**11,730.00**
	Being credited to Sneha Priya towards salaries for Aug19				
25-Sep-19	**Repairs & Maintenance**	**Journal**	22	**7,670.00**	
	DV Industries				**7,670.00**
	Being credited to DV Industries towards erection charges for GI tower 15 mtrs against bill no.95 dt-19/9 /19				
30-Sep-19	**Legal Expenses**	**Journal**	23	**1,170.00**	
	Summit Sales LLP Logistics				**1,170.00**
	Being amount credited to ssllp logistics towards ramesh expenses card towards purchase of stamp papers form b to submit rera				
30-Sep-19	**Salaries**	**Journal**	24	**13,943.00**	
	Sneha Priya Salary				**13,943.00**
	Being credited to Sneha Priya towards salaries for sep19				
30-Sep-19	**Aaron Associates-Hirecharges for Equip**	**Journal**	25	**44.00**	
	MVR Constructions on Account			**687.00**	
	TDS Payable				**731.00**
	Being short tds paid				
3-Oct-19	**Registration Fee**	**Journal**	26	**81,893.10**	
	Soham Modi HUF-Statutory Payments				**81,893.10**
	Being credited to Soham Modi HUF towards RERA registration fee against application no. REA0200012921 dt-1/10/19				
4-Oct-19	**Hardware Material**	**Journal**	27	**2,500.00**	
	Hardware Material			**2,500.00**	
	Hardware Material			**140.00**	
	Site Misc Expenses			**2,100.00**	
	Suresh Expense Card				**7,240.00**
	Being credited to Suresh towards expense card towards purchase of hardware material & weighment charges of stmt dt-04/10/19				
5-Oct-19	**Suresh Expense Card**	**Journal**	28	**7,240.00**	
	Villa Orchids LLP				**7,240.00**
	Being amount paid on our behalf				
11-Oct-19	**Gardening Charges**	**Journal**	29	**10,685.00**	
	TDS Payable				**107.00**
	Y.Pushpalatha				**10,578.00**
	Being amount credited to Y Pushpalatha towards garden charges for the month of sep19 vide bill no: 32,dt: 30.09.2019				
	Carried Over			**39,63,428.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,63,428.70**	
11-Oct-19	**Security Charges**	**Journal**	30	**27,899.00**	
	TDS Payable				**279.00**
	Expert Security Services				**27,620.00**
	Being amount creidted to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019				
11-Oct-19	**Mobile Allowance**	**Journal**	31	**399.00**	
	Sneha Priya Salary				**399.00**
	Being amount credited to Sneha priya towards mobile allowance for the month of sep19				
11-Oct-19	**Registration Fee**	**Journal**	32	**1,111.80**	
	Soham Modi HUF-Statutory Payments				**1,111.80**
	Being credited to Soham Modi HUF towards reg charges for rectification deed of JDA of Sy No.196 of KOWKUR LLP				
16-Oct-19	**Legal Expenses**	**Journal**	33	**5,900.00**	
	Summit Sales LLP Logistics				**5,900.00**
	being registration& misc expenses for rectifiction deed of jda of sy no: 196 of ght against inv no: sslog /547/19-20 dt: 14/10/19				
31-Oct-19	**Salaries**	**Journal**	34	**11,730.00**	
	Sneha Priya Salary				**11,730.00**
	being amount credited towards salary for the monthof oct 2019.				
31-Oct-19	**Laxmaiah G on Account**	**Journal**	35	**1.00**	
	T.Kurmanna on Account			**1.00**	
	MVR Constructions on Account			**501.00**	
	TDS Payable				**503.00**
	Being short TDS				
1-Nov-19	**Commission Urd**	**Journal**	36	**500.00**	
	Prasad Incentive A/c				**170.00**
	Rohith Incentive A/c				**110.00**
	Lakshmi Durga Incentive A/c				**110.00**
	Murali Incentive A/c				**110.00**
	Being pramotional incentives from 01-07-19 to 29-09 -19				
1-Nov-19	**Nala Fee**	**Journal**	37	**6,96,960.00**	
	Modi Properties Pvt Ltd -Statutory Payment				**6,96,960.00**
	Being amount transfered				
7-Nov-19	**Security Charges**	**Journal**	38	**27,899.00**	
	TDS Payable				**279.00**
	Expert Security Services				**27,620.00**
	Being amount credited to expert security services towards security charges vide bill no: ESS/53/19 dt: 01/11/19				
7-Nov-19	**Borewell Drilling**	**Journal**	39	**1,30,090.00**	
	Ganesh Drillers				**1,30,090.00**
	being on borewell drilling work done from 24/10/19 to 25/10/2019 against bill nos: 6 & 7 site bill no: 10762				
	Carried Over			**48,65,918.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,65,918.50**	
7-Nov-19	**Gardening Charges**	**Journal**	40	**10,091.00**	
	TDS Payable				**101.00**
	Y.Pushpalatha				**9,990.00**
	being amount credited to y.pushpalatha towards gardening charges for the month of october-19 against inv no: 43 inv dt: 31/10/19				
8-Nov-19	**Mobile Allowance**	**Journal**	41	**399.00**	
	Sneha Priya Salary				**399.00**
	being credited to staff towards mobile allowance for the month of oct-19				
9-Nov-19	**Housekeeping Charges**	**Journal**	42	**16,324.00**	
	TDS Payable				**326.00**
	Shreyas Services				**15,998.00**
	being amount credited to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35,dt: 31/10/19				
13-Nov-19	**Site Misc Expenses**	**Journal**	43	**718.00**	
	Suresh Expense Card				**718.00**
	Being amt spent towards diesel on 04-11-2019				
13-Nov-19	**Transportation Charges**	**Journal**	44	**2,000.00**	
	Suresh Expense Card				**2,000.00**
	Bieng amt spent towards granites shifting from Akar granites madhapur Hyderabad to GHT site loading chagres 3000+1700				
13-Nov-19	**Site Misc Expenses**	**Journal**	45	**500.00**	
	Suresh Expense Card				**500.00**
	Being amt spent towards greenwood main road drainage cleaning & blockage cleaning chagres				
14-Nov-19	**Hardware Material**	**Journal**	46	**850.00**	
	Suresh Expense Card				**850.00**
	Being on purchase of mirror screws against bill no:1592, dt:14/10/19				
14-Nov-19	**Plumbing Material**	**Journal**	47	**1,336.00**	
	Suresh Expense Card				**1,336.00**
	BEing amt spent towards purchase of long hose collller, bend wires, green clip bill no:834				
14-Nov-19	**Transportation Charges**	**Journal**	48	**500.00**	
	Suresh Expense Card				**500.00**
	Being amt spent towards transportaion chagres for labour cement & grills shifting fro, SOV to SSLLP and SSLLP to GHT site				
14-Nov-19	**Electrical Material**	**Journal**	49	**1,200.00**	
	Suresh Expense Card				**1,200.00**
	BEing amt spent towards purchase of electric wire bil no:788				
14-Nov-19	**Miscelleneous Expenses**	**Journal**	50	**200.00**	
	Suresh Expense Card				**200.00**
	Being amt spent towards MRO office towards sanction copy received at MRo office against bore well permission purpose				
	Carried Over			**49,00,036.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,00,036.50**	
14-Nov-19	**Labour Charges (URD)**	**Journal**	51	**31,632.00**	
	Allowance for Equipment URD			**31,630.00**	
	Allowance for Consumables URD			**15,815.00**	
	Mallaiah V on Account				**79,077.00**
	Being road work done at ght site entrance against vide site bill register :10764 dated :01/11/19				
14-Nov-19	**Labour Charges (URD)**	**Journal**	52	**34,179.00**	
	Allowance for Equipment URD			**34,178.00**	
	Allowance for Consumables URD			**17,089.00**	
	Laxmaiah G on Account				**85,446.00**
	Being civil work done at GHT site compound wall inter lock brick wall raising vide site bill register dated : 25-10-2019				
14-Nov-19	**Laxmaiah G on Account**	**Journal**	53	**855.00**	
	TDS Payable				**855.00**
	Being tds deducted @ 1% on bills of 85446				
14-Nov-19	**Mallaiah V on Account**	**Journal**	54	**791.00**	
	TDS Payable				**791.00**
	Being tds deducted @ 1% on bills of rs 79077				
14-Nov-19	**Laxmaiah G on Account**	**Journal**	55	**318.00**	
	TDS Payable				**318.00**
	Being tds deducted @ 1% on bills of rs 31746				
14-Nov-19	**Labour Charges (URD)**	**Journal**	56	**12,699.00**	
	Allowance for Equipment URD			**12,698.00**	
	Allowance for Consumables URD			**6,349.00**	
	Laxmaiah G on Account				**31,746.00**
	Being civil work done at GHT site new sales office brick				
16-Nov-19	**LK Choudhary**	**Journal**	57	**1,086.00**	
	Suresh Expense Card				**1,086.00**
	Being amt spent towards purchase of suresh exp for the period 08-11-19 to 14-11-19				
18-Nov-19	**Sai Lakshmi Enterprises**	**Journal**	58	**16,709.00**	
	Stone Dust				**16,709.00**
	Being short fall of building material from sai lakshmi enterprises as per statement enclosed				
22-Nov-19	**Homeline Infra-Mobilization Advance**	**Journal**	59	**830.00**	
	TDS Payable				**830.00**
	Being TDS @ 1% on 83000				
23-Nov-19	**Site Misc Expenses**	**Journal**	60	**720.00**	
	Suresh Expense Card				**720.00**
	Being diesel purchase for site purpose dated : 18-11 -2019				
23-Nov-19	**Electrical Material**	**Journal**	61	**540.00**	
	Suresh Expense Card				**540.00**
	Being purchase of elctrical led panel for site purpose vide bill no : 553 dated : 26-10-19				
	Carried Over			**50,00,395.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,00,395.50**	
23-Nov-19	**Nandini Steel Traders**	**Journal**	62	**1,062.00**	
	Suresh Expense Card				**1,062.00**
	Being purchase of steel tubes vide bill no :660 dated : 19-11-19				
23-Nov-19	**LK Choudhary**	**Journal**	63	**2,159.00**	
	Suresh Expense Card				**2,159.00**
	Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16-11-2019				
29-Nov-19	**Legal Expenses**	**Journal**	64	**7,800.00**	
	Summit Sales LLP Logistics				**7,800.00**
	Being amount spent towards purchase of stamp paper by mahender expenses card				
30-Nov-19	**Site Misc Expenses**	**Journal**	65	**120.00**	
	Suresh Expense Card				**120.00**
	Being boboos purchase for site purpose by suresh expenses card				
30-Nov-19	**Site Misc Expenses**	**Journal**	66	**1,500.00**	
	Suresh Expense Card				**1,500.00**
	Being purchase of plastic drums for site purpose by suresh expenses card				
30-Nov-19	**Site Misc Expenses**	**Journal**	67	**640.00**	
	Suresh Expense Card				**640.00**
	Being purchase of rigid pipe by suresh expenses card for site purpose				
30-Nov-19	**Bhagawathi Electricals**	**Journal**	68	**675.00**	
	Suresh Expense Card				**675.00**
	Being purchase of rigid pipe by suresh expenses card				
30-Nov-19	**B. Koteshwar Rao on Account**	**Journal**	69	**4.00**	
	Md . Nadeem Allow for Const Equip			**1.00**	
	Pajjuri Jayaram on Account			**2.00**	
	Aaron Associates-Hirecharges for Equip			**40.00**	
	MVR Constructions on Account			**290.00**	
	TDS Payable				**337.00**
	Being short tds for the month of Nov-19				
30-Nov-19	**Salaries**	**Journal**	70	**1,42,835.00**	
	Madyarla Suresh Salary				**34,301.00**
	Muthyala Ramesh Reddy Salary A/c				**29,508.00**
	K Venkata Nagi Reddy Salary				**20,703.00**
	S Kuldeep Krishna				**17,500.00**
	Vasundhara Salary				**16,739.00**
	Nami Reddy Shravya				**17,213.00**
	Dasari Vijay Kumar				**6,871.00**
	Being on staff salary for the month of Nov-2019				
30-Nov-19	**Madyarla Suresh Salary**	**Journal**	71	**200.00**	
	Muthyala Ramesh Reddy Salary A/c			**200.00**	
	K Venkata Nagi Reddy Salary			**150.00**	
	S Kuldeep Krishna			**150.00**	
	Vasundhara Salary			**150.00**	
	Professional Tax				**850.00**
	Being on staff PT for the month of Nov-19				
	Carried Over			**51,57,390.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,57,390.50**	
30-Nov-19	**Mobile Allowance**	**Journal**	72	**2,793.00**	
	Madyarla Suresh Salary				**399.00**
	Muthyala Ramesh Reddy Salary A/c				**399.00**
	K Venkata Nagi Reddy Salary				**399.00**
	S Kuldeep Krishna				**399.00**
	Vasundhara Salary				**399.00**
	Nami Reddy Shravya				**399.00**
	Dasari Vijay Kumar				**399.00**
	Being on mobile allowance for the month of Nov-19				
30-Nov-19	**Metal @5%**	**Journal**	73	**472.62**	
	Printing and Stationery @ 5%			**4,004.70**	
	Robo Sand @ 5%			**700.00**	
	Stone 5%			**1,176.00**	
	Stone Dust @ 5%			**472.62**	
	Cgst @ 2.5%				**3,412.97**
	Sgst @ 2.5%				**3,412.97**
	Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
30-Nov-19	**Admin Service Charges@18%**	**Journal**	74	**14,478.68**	
	Building Material @ 18%			**2,160.00**	
	Car Hirecharges			**1,809.00**	
	Carpentry @ 18%			**339.12**	
	Consumables @18%			**3,777.38**	
	Courier and Postage @ 18%			**929.88**	
	Cr Consultation Charges			**14,024.34**	
	Electrical Material @ 18%			**4,006.08**	
	Equipment @ 18%			**1,549.12**	
	Furniture @ 18%			**9,639.00**	
	Granite @ 18%			**2,106.62**	
	Miscellaneous Expenses @ 18 %			**194.40**	
	Office Expenses 18 %			**428.34**	
	Plumbing Material @ 18%			**2,267.30**	
	Printing & Stationery @ 18%			**1,998.90**	
	Repais & Maintenance Computers @18%			**392.76**	
	RMC @ 18%			**31,576.28**	
	Service Charges Po @ 18 %			**127.62**	
	Steel @18%			**416.76**	
	Steel Tubes @ 18%			**3,733.68**	
	Tools @18%			**353.70**	
	Transportation Charges @ 18 %			**360.00**	
	Cgst 9%				**48,334.48**
	Sgst 9%				**48,334.48**
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
30-Nov-19	**Consumables @ 12%**	**Journal**	75	**702.00**	
	Electrical Material @ 12%			**28.80**	
	Printing & Stationery @ 12%			**18,605.64**	
	Stone 5%			**192.00**	
	Cgst 6%				**9,764.22**
	Sgst 6%				**9,764.22**
	Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				
	Carried Over			**51,75,836.80**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,75,836.80**	
30-Nov-19	**Installment for 1/3rd Land Value Exempted**	**Journal**	76	**3,75,000.00**	
	Installments Received for 1/3rd Land Value 2019-20				**3,75,000.00**
	Being installment for the month of nov'2019.				
30-Nov-19	**Installments @ 7.5% 2019-20**	**Journal**	77	**7,50,000.00**	
	Installments Received @ 7.5% 2019-20				**7,50,000.00**
	Being installment for the month of nov'2019.				
30-Nov-19	**Staff Conveyance**	**Journal**	78	**2,400.00**	
	Madyarla Suresh Salary				**1,200.00**
	K Venkata Nagi Reddy Salary				**1,200.00**
	Being on staff convency for the month of Nov-19				
6-Dec-19	**Security Charges**	**Journal**	79	**27,899.00**	
	Expert Security Services				**27,899.00**
	Being security charges for the month of nov - 19 vide bill no : ESS/63/19				
6-Dec-19	**Expert Security Services**	**Journal**	80	**279.00**	
	TDS Payable				**279.00**
	Being tds deducted @ 1% on bill of rs 27899				
6-Dec-19	**Housekeeping Charges**	**Journal**	81	**15,432.00**	
	Shreyas Services				**15,432.00**
	Being housekkeping charges for the month of nov - 19 vide bill no : 50				
6-Dec-19	**Shreyas Services**	**Journal**	82	**309.00**	
	TDS Payable				**309.00**
	Being tds deducted @ 2% on bill of rs 15432				
6-Dec-19	**Gardening Charges**	**Journal**	83	**10,091.00**	
	Y.Pushpalatha				**10,091.00**
	Being gardening charges for the month of nov - 19 vide bill no : 53				
6-Dec-19	**Y.Pushpalatha**	**Journal**	84	**101.00**	
	TDS Payable				**101.00**
	Being tds deducted @ 1% on bill of rs 10091				
7-Dec-19	**Labour Charges (URD)**	**Journal**	85	**6,122.40**	
	Allowance for Equipment URD			**6,122.40**	
	Allowance for Consumables URD			**3,061.20**	
	Mallaiah V on Account				**15,306.00**
	Being work done towards cc road groove cutting work at GHT site entrance road vide site bill register no :10799 dated : 29-11-19				
7-Dec-19	**Mallaiah V on Account**	**Journal**	86	**153.00**	
	TDS Payable				**153.00**
	Being tds deducted @ 1% on bill of rs 15306				
21-Dec-19	**Homeline Infra-Mobilization Advance**	**Journal**	87	**6,800.00**	
	T.Kurmanna Allow for Equip				**6,800.00**
	Being amt debited from Homeline infra on your behalf vch no:126				
23-Dec-19	**N Sharada Paints**	**Journal**	88	**301.00**	
	TDS Payable				**301.00**
	Being tds deducted @ 1% on bill of rs 30104				
	Carried Over			**63,70,724.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,70,724.20**	
24-Dec-19	**Labour Charges (URD)**	**Journal**	89	**5,352.00**	
	Allowance for Equipment URD			**5,352.00**	
	Allowance for Consumables URD			**2,676.00**	
	P.Praveen Kumar on A/c				**13,380.00**
	Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making),ms railing, hoarding & ms sheet fixing done by p praveen kumar site bill no.10825 dt.20.12.19.				
28-Dec-19	**Tds Receivable**	**Journal**	90	**2,250.00**	
	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi				**2,250.00**
	Being TDS deducted @ 1% on Rs.2,25,000/-				
28-Dec-19	**Sundry Purchases Urd**	**Journal**	91	**80.00**	
	Suresh Expense Card				**80.00**
	Being amt transfer towards purchase of hadware material.				
28-Dec-19	**Nandini Steel Traders**	**Journal**	92	**2,856.00**	
	Suresh Expense Card				**2,856.00**
	Being amt paid by suresh happy card on 24 & 25.12. 19.				
30-Dec-19	**Site Misc Expenses**	**Journal**	93	**719.00**	
	Suresh Expense Card				**719.00**
	Being amt paid to srikanth filling station towards 10. 01ltrs purchase @71.85 amd amt paid by A.Suresh expenses card receipt no.1877440 dt.07.12.19.				
30-Dec-19	**Office Expensese URD**	**Journal**	94	**445.00**	
	Suresh Expense Card				**445.00**
	Being cool drinks and other itams purchased by A. Suresh inward no.10240 dt.12.12.19.				
30-Dec-19	**Mallikarjuna Tools & Lubricants**	**Journal**	95	**470.00**	
	Suresh Expense Card				**470.00**
	Being amt paid to mallikarjuna tools & lubricants towards cleaning material purchased vide bill no1072 dt.11.12.19 and amt paid by A.Suresh expenses card.				
31-Dec-19	**Aaron Associates**	**Journal**	96	**160.00**	
	TDS Payable				**160.00**
	1% less tds deducted from Aaron Associates this amt will deduct next payment.				
31-Dec-19	**Salaries**	**Journal**	97	**1,41,203.00**	
	Madyarla Suresh Salary				**34,301.00**
	Sada Nagamalleswara Rao				**12,705.00**
	Muthyala Ramesh Reddy Salary A/c				**13,770.00**
	K Venkata Nagi Reddy Salary				**20,703.00**
	S Kuldeep Krishna				**18,074.00**
	Vasundhara Salary				**17,874.00**
	Nami Reddy Shravya				**11,705.00**
	Dasari Vijay Kumar				**12,071.00**
	Being staff salarys payable for the month of dec'19.				
	Carried Over			**65,24,259.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**65,24,259.20**	
31-Dec-19	**Madyarla Suresh Salary**	**Journal**	98	**200.00**	
	Sada Nagamalleswara Rao			**200.00**	
	Muthyala Ramesh Reddy Salary A/c			**200.00**	
	K Venkata Nagi Reddy Salary			**150.00**	
	S Kuldeep Krishna			**150.00**	
	Vasundhara Salary			**150.00**	
	Professional Tax				**1,050.00**
	Being professional tax payable for the month of dec'19.				
31-Dec-19	**Site Misc Expenses**	**Journal**	99	**720.00**	
	Suresh Expense Card				**720.00**
	Being disl purchase from srikanth filling station vide receipt no.11222 dt.1812.19 paid by A.Suresh expenses card.				
31-Dec-19	**Admin and Marketing Service Charges @ 18%**	**Journal**	100	**10,804.96**	
	Advertising Services@18%			**2,160.00**	
	Business Promotion @ 18%			**3,690.00**	
	Car Hirecharges			**1,035.00**	
	Carpentry @ 18%			**1,176.84**	
	Consultancy Fee			**2,700.00**	
	Consumables @18%			**1,162.14**	
	Cr Consultation Charges			**427.14**	
	Electrical Material @ 18%			**3,835.80**	
	Equipment @ 18%			**2,234.16**	
	Freight / Loading Charges @18%			**216.00**	
	Goods Transportation Charges @ 18%			**774.00**	
	Hardware Marerial @18%			**172.80**	
	Miscellaneous Expenses @ 18 %			**180.00**	
	Office Expenses 18 %			**507.20**	
	Plumbing Material @ 18%			**5,445.92**	
	Printing & Stationery @ 18%			**5,912.28**	
	Ready Mix Concrete			**39,322.42**	
	Service Charges Po @ 18 %			**2,794.58**	
	Steel @18%			**435.60**	
	Steel Tubes @ 18%			**6,536.70**	
	Tools @18%			**742.32**	
	Cgst 9%				**46,132.93**
	Sgst 9%				**46,132.93**
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-Dec-19	**Bhagawathi Electricals**	**Journal**	101	**1,430.00**	
	Laksh Enterprises			**550.00**	
	R.S.Arora Rubber Corporation			**1,132.00**	
	Suresh Expense Card				**3,112.00**
	Being amt paid to bhagawathi electricals,laksh enterprises and r.s arora rubber corporation by S. Suresh expenses card.				
31-Dec-19	**Staff Welfare**	**Journal**	102	**550.00**	
	Suresh Expense Card				**550.00**
	Being amt paid to aashpura footwear towards shou purchase for van driver vide receipt no.10239 dt.05. 12.19 amt paid by A.Suresh expenses card.				
	Carried Over			**65,37,964.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**65,37,964.16**	
31-Dec-19	**Villa Orchids LLP**	**Journal**	103	**0.26**	
	Elegant Enterprises			**0.60**	
	Mallikarjuna Tools & Lubricants			**0.80**	
	V Green Media Pvt Ltd			**0.70**	
	Vidhi Marketing			**1.00**	
	Rounding Off			**4.64**	
	Shreyas Services				**8.00**
	Being adjustment entry's passed for small amt closing purpose.				
31-Dec-19	**Advertisement @ 5%**	**Journal**	104	**294.00**	
	Business Pramotion @ 5 %			**275.00**	
	Consumables @ 5%			**28.20**	
	Metal @5%			**928.56**	
	Stone Dust @ 5%			**2,046.20**	
	Cgst @ 2.5%				**1,785.98**
	Sgst @ 2.5%				**1,785.98**
	Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
31-Dec-19	**Security Charges**	**Journal**	105	**39,771.00**	
	Expert Security Services				**39,771.00**
	Being amt payable to expert secutiry services towards GHT security charges for the month of dec'2019 vide bill no.ESS/74/19 DT.01.01.2020.				
31-Dec-19	**Mobile Allowance**	**Journal**	106	**3,192.00**	
	Dasari Vijay Kumar				**399.00**
	Nami Reddy Shravya				**399.00**
	Vasundhara Salary				**399.00**
	S Kuldeep Krishna				**399.00**
	K Venkata Nagi Reddy Salary				**399.00**
	Muthyala Ramesh Reddy Salary A/c				**399.00**
	Madyarla Suresh Salary				**399.00**
	Sada Nagamalleswara Rao				**399.00**
	Being mobile allowance payable for the month of dec'2019.				
31-Dec-19	**Consumables @ 12%**	**Journal**	107	**269.16**	
	Plumbing Material @ 12%			**6,834.24**	
	Printing & Stationery @ 12%			**9,717.60**	
	Cgst 6%				**8,410.50**
	Sgst 6%				**8,410.50**
	Being cgst & sgst @6% writurn off to expenses for the month of dec'19				
31-Dec-19	**Commission Urd**	**Journal**	108	**3,700.00**	
	Prasad Incentive A/c				**1,258.00**
	Rohith Incentive A/c				**814.00**
	Lakshmi Incentive A/c				**814.00**
	Murali Incentive A/c				**814.00**
	Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.				
31-Dec-19	**Installment for 1/3rd Land Value Exempted**	**Journal**	109	**16,41,668.00**	
	Installments Received for 1/3rd Land Value 2019-20				**16,41,668.00**
	Being installment for the month of dec'2019.				
	Carried Over			**82,26,858.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,26,858.58**	
31-Dec-19	**Installments @ 7.5% 2019-20**	**Journal**	110	**32,83,332.00**	
	Installments Received @ 7.5% 2019-20				**32,83,332.00**
	Being installment for the month of dec'2019.				
31-Dec-19	**RCM on Security Charges**	**Journal**	111	**27,246.00**	
	CGST Under RCM (Security Charges)				**13,623.00**
	SGST Under RCM (Security Charges)				**13,623.00**
	Being amount transfered				
2-Jan-20	**Rounding Off**	**Journal**	112	**9.62**	
	Summit Sales LLP				**9.62**
	Being adjustment entry for short amt taken with ssllp books.				
4-Jan-20	**Sri Chamunda**	**Journal**	113	**1,800.00**	
	Suresh Expense Card				**1,800.00**
	Being amt paid to sri chamunda by suresh happay expenses card vide bill no.1345 dt.31.12.19.				
4-Jan-20	**Site Misc Expenses**	**Journal**	114	**260.00**	
	Suresh Expense Card				**260.00**
	Being one ltd 2t oil purchase for earth compaction macine from srikanth filling station-yapral vide receipt no.11279 dt.27.12.19.				
4-Jan-20	**Aaron Associates**	**Journal**	115	**40.00**	
	TDS Payable				**40.00**
	Being short tds taken in books of accounts on 4.01. 2020(1% tds deducted actual 2%).				
4-Jan-20	**Rounding Off**	**Journal**	116	**40.00**	
	Aaron Associates				**40.00**
	Being adjustment entry passed.				
6-Jan-20	**Expert Security Services**	**Journal**	117	**400.00**	
	TDS Payable				**400.00**
	Being 1% tds deducted from expert security service vide bill no.ess/74/19 dt.01.01.2020.				
6-Jan-20	**Gardening Charges**	**Journal**	118	**10,685.00**	
	Y.Pushpalatha				**10,685.00**
	Being garden charges for the month of dec'19 vide bill no.72 dt.02.01.2020.				
6-Jan-20	**Y.Pushpalatha**	**Journal**	119	**107.00**	
	TDS Payable				**107.00**
	Being 1% tds deducted from y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt.02.01. 2020.				
6-Jan-20	**Housekeeping Charges**	**Journal**	120	**17,064.00**	
	Shreyas Services				**17,064.00**
	Being amt payable to shreyas sercices towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.				
6-Jan-20	**Shreyas Services**	**Journal**	121	**341.00**	
	TDS Payable				**341.00**
	Being 2% tds deducted from shreyas services towards housekeeping charges vide bill no.74 dt.31. 12.19.				
	Carried Over			**1,15,68,183.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,68,183.20**	
13-Jan-20	**Commission Urd**	**Journal**	122	**14,000.00**	
	K Venkata Nagi Reddy Commssion				**13,300.00**
	TDS Payable				**700.00**
	Being commission payable to k venkata nagi reddy for the month of nov & dec'19.				
13-Jan-20	**Commission Urd**	**Journal**	123	**14,000.00**	
	Madyarla Suresh Commission				**13,300.00**
	TDS Payable				**700.00**
	Being commissiong amt payable to madyarla suresh for the month of nov & decc'19.				
13-Jan-20	**Commission Urd**	**Journal**	124	**3,000.00**	
	Vasundhara Commission				**2,850.00**
	TDS Payable				**150.00**
	Being commission amt payable to vasundhara for the month of nov & dec'19.				
17-Jan-20	**Sri Bhavani Ads**	**Journal**	125	**178.00**	
	TDS Payable				**178.00**
	Being 1% tds deducted from Sri bhvani ads towards printig & stationery vide bill nos,226 dt.19.11.19 & 251 dt.10.12.19.				
18-Jan-20	**Sri Chamunda**	**Journal**	126	**1,432.00**	
	JK Generators			**3,540.00**	
	Suresh Expense Card				**4,972.00**
	Being amt paid to sri chamunda & jk generator by a suresh expenses card.				
18-Jan-20	**Legal Expenses**	**Journal**	127	**1,950.00**	
	Summit Sales LLP Logistics				**1,950.00**
	Being amt payable to summit sales llp-logistics towards bond papers purchased by ramesh expenses card-ssllp-logistics on 14.12.2019.				
18-Jan-20	**Rounding Off**	**Journal**	128	**0.65**	
	Summit Sales LLP				**0.65**
	Being amt round off-ssllp.				
20-Jan-20	**Rounding Off**	**Journal**	129	**0.20**	
	Dilpreet Tubes Pvt Ltd				**0.20**
	Being round off for adjustment entry.				
20-Jan-20	**Legal Expenses**	**Journal**	130	**1,000.00**	
	Modi Properties Pvt Ltd				**1,000.00**
	Being payable to mppl towards stamp papers purchased by ch ramesh happay card on 31.05.2019.				
20-Jan-20	**Miscelleneous Expenses**	**Journal**	131	**110.00**	
	Modi Properties Pvt Ltd				**110.00**
	Being amt payable to mppl towards ght pan card application fee on 18.06.2019 paid by vansagar sai.				
21-Jan-20	**Shree Sairam Events and Caterers**	**Journal**	132	**1,040.00**	
	TDS Payable				**1,040.00**
	Being TDS @ 2% on 52,000/-				
	Carried Over			**1,16,04,894.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,04,894.05**	
21-Jan-20	**Sundry Balance Writurn Off**	**Journal**	133	**90.00**	
	Shree Sairam Events and Caterers				**90.00**
	Being less amt bill given by shree sai ram events and cateres.				
24-Jan-20	**Office Expensese URD**	**Journal**	134	**600.00**	
	Suresh Expense Card				**600.00**
	Being amt paid to mr.anji(ghmc garbage purson) towards kite festival garbage remove at ght site on 13.01.2020.				
25-Jan-20	**Business Promotion Urd**	**Journal**	135	**20,530.00**	
	Summit Sales LLP Logistics				**20,530.00**
	Being amt payable to ssllp-logistics towards ght kite fest on 12.01.2020 amt paid by ssllp-logistics through prasad this amt supporting bills & approved by md sir.				
25-Jan-20	**Hotel Sri Raghavendra**	**Journal**	136	**1,720.00**	
	Mangniram's			**70.00**	
	Om Sree Sai Ram Tent House			**3,700.00**	
	Apollo Pharmacy			**125.00**	
	Sakshi Super Market			**4,500.00**	
	Summit Sales LLP Logistics				**10,115.00**
	Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
31-Jan-20	**Security Charges**	**Journal**	137	**40,822.00**	
	Expert Security Services				**40,822.00**
	Being amt payable to expert security services towards GHT site secutiry charges for the month of jan'2020 vide bill no.ess/85/20 dt.01.02.2020.				
31-Jan-20	**Mobile Allowance**	**Journal**	138	**4,211.00**	
	A Suresh Salary				**620.00**
	Madyarla Suresh Salary				**399.00**
	Sada Nagamalleswara Rao				**399.00**
	Muthyala Ramesh Reddy Salary A/c				**399.00**
	K Venkata Nagi Reddy Salary				**399.00**
	S Kuldeep Krishna				**399.00**
	Vasundhara Salary				**399.00**
	Nami Reddy Shravya				**399.00**
	Dasari Vijay Kumar				**399.00**
	Kothapally Sneha Salaty A/c				**399.00**
	Being mobile allowance payable to staff for the month of jan'2020.				
	Carried Over			**1,16,72,867.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,72,867.05**	
31-Jan-20	**Salaries**	**Journal**	139	**2,63,307.00**	
	Dasari Vijay Kumar				**11,699.00**
	Nami Reddy Shravya				**14,000.00**
	Kothapally Sneha Salaty A/c				**14,918.00**
	Vasundhara Salary				**17,874.00**
	S Kuldeep Krishna				**20,369.00**
	K Venkata Nagi Reddy Salary				**20,703.00**
	Muthyala Ramesh Reddy Salary A/c				**27,148.00**
	Sada Nagamalleswara Rao				**26,639.00**
	Madyarla Suresh Salary				**34,301.00**
	A Suresh Salary				**75,656.00**
	Being salary's payable to staff for the month of jan'2020.				
31-Jan-20	**A Suresh Salary**	**Journal**	140	**200.00**	
	Madyarla Suresh Salary			**200.00**	
	Sada Nagamalleswara Rao			**200.00**	
	Muthyala Ramesh Reddy Salary A/c			**200.00**	
	K Venkata Nagi Reddy Salary			**150.00**	
	S Kuldeep Krishna			**150.00**	
	Vasundhara Salary			**150.00**	
	Professional Tax				**1,250.00**
	Being professional tax payable for the month of jan'2020.				
31-Jan-20	**Business Pramotional @ 12%**	**Journal**	141	**13.40**	
	Consumables @ 12%			**93.60**	
	Electrical Material @ 12%			**1,397.28**	
	Plumbing Material @ 12%			**750.00**	
	Printing & Stationery @ 12%			**352.50**	
	Cgst 6%				**1,303.39**
	Sgst 6%				**1,303.39**
	Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				
31-Jan-20	**Advertisement @ 5%**	**Journal**	142	**1,104.30**	
	Building Material @ 5%			**2,600.00**	
	Electrical Material @ 5%			**8.06**	
	Metal @5%			**1,388.10**	
	Red Soil @ 5%			**431.66**	
	Robo Sand @ 5%			**583.30**	
	Stone Dust @ 5%			**1,483.34**	
	Cgst @ 2.5%				**3,799.38**
	Sgst @ 2.5%				**3,799.38**
	Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
	Carried Over			**1,19,37,491.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,19,37,491.75**	
31-Jan-20	**Admin and Marketing Service Charges @ 18%**	**Journal**	143	**5,021.70**	
	Admin Service Charges@18%			**74,541.60**	
	Advertising Services@18%			**52,704.36**	
	Business Promotion @ 18%			**20,606.92**	
	Car Hirecharges			**1,035.00**	
	Consumables @18%			**849.24**	
	Cr Consultation Charges			**5,609.70**	
	Electrical Material @ 18%			**1,648.36**	
	Equipment @ 18%			**53,505.54**	
	Goods Transportation Charges @ 18%			**774.00**	
	Office Expenses 18 %			**428.34**	
	Plumbing Material @ 18%			**8,885.66**	
	Printing & Stationery @ 18%			**316.44**	
	Registration & Misc Charges @ 18%			**1,080.00**	
	Tools @18%			**1,681.56**	
	Transportation Charges @ 18 %			**1,080.00**	
	Sgst 9%				**1,14,884.21**
	Cgst 9%				**1,14,884.21**
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
31-Jan-20	**Installment for 1/3rd Land Value Exempted**	**Journal**	144	**66,667.00**	
	Installments Received for 1/3rd Land Value 2019-20				**66,667.00**
	Being installment for the month of jan'2020.				
31-Jan-20	**Installments @ 7.5% 2019-20**	**Journal**	145	**1,33,333.00**	
	Installments Received @ 7.5% 2019-20				**1,33,333.00**
	Being installment for the month of jan'2020.				
31-Jan-20	**RCM on Security Charges**	**Journal**	146	**7,348.00**	
	SGST Under RCM (Security Charges)				**3,674.00**
	CGST Under RCM (Security Charges)				**3,674.00**
	Being RCM on security charges for the month of Jan -20				
1-Feb-20	**Expert Security Services**	**Journal**	147	**408.00**	
	TDS Payable				**408.00**
	Being 1% tds deducted from expert security services vide bill no.85 dt.01.02.2020.				
3-Feb-20	**SK Musthafa**	**Journal**	148	**880.00**	
	Suresh Expense Card				**880.00**
	Being amt paid to sk musthafa towards news paper bill for dec19 & jan2020 amt paid by suresh happay card.				
5-Feb-20	**Commission Urd**	**Journal**	149	**10,000.00**	
	K Venkata Nagi Reddy Commssion				**10,000.00**
	Being slaes commission payable to k venkata nagi reddy for the month of jan'2020.				
5-Feb-20	**Commission Urd**	**Journal**	150	**10,000.00**	
	Madyarla Suresh Commission				**10,000.00**
	Being slaes commission payable to madyarla suresh for the month of jan'2020.				
	Carried Over			**1,21,71,149.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,71,149.45**	
5-Feb-20	**Commission Urd**	**Journal**	151	**2,000.00**	
	Vasundhara Commission				**2,000.00**
	Being sales commission payable to vasundhara for the month of jan'2020.				
5-Feb-20	**Madyarla Suresh Commission**	**Journal**	152	**500.00**	
	K Venkata Nagi Reddy Commssion			**500.00**	
	Vasundhara Commission			**100.00**	
	TDS Payable				**1,100.00**
	Being 5% tds deducted on sales promotional commission(m suresh,k venkata nagi reddy & vasundhara) for the month of jan'2020.				
6-Feb-20	**Business Promotion Urd**	**Journal**	153	**15,280.00**	
	Balaji Trders				**15,280.00**
	Being purchase of water bottles500 ml 1000nos , thumps up & sprite 2 litres 50 nos , soda 26 nos				
6-Feb-20	**Business Promotion Urd**	**Journal**	154	**1,750.00**	
	Sunil Enterprises				**1,750.00**
	Being purchase of trays for brochures dated : 27-01 -2020				
6-Feb-20	**Business Promotion Urd**	**Journal**	155	**680.00**	
	Deluxe Plastics				**680.00**
	Being purcahse of disposable glasses for cool drinks				
6-Feb-20	**Business Promotion Urd**	**Journal**	156	**1,880.00**	
	Venkataramana Stationery and Binding Works				**1,880.00**
	Being purchase of pens , register and l folders dated :27-01-2020				
6-Feb-20	**Business Promotion Urd**	**Journal**	157	**416.00**	
	Mangniram's				**416.00**
	Being purchase of tissue papers , mosquitocoils dated : 27-01-2020				
6-Feb-20	**Business Promotion Urd**	**Journal**	158	**750.00**	
	Venkataramana Stationery and Binding Works				**750.00**
	Being purchase of tuff bonds plastering at flex dated : 27-01-2020				
6-Feb-20	**Business Promotion Urd**	**Journal**	159	**750.00**	
	Mangniram's				**750.00**
	Being purcahse of garbage covers				
7-Feb-20	**Gardening Charges**	**Journal**	160	**10,091.00**	
	TDS Payable				**101.00**
	Y.Pushpalatha				**9,990.00**
	Being amt payable oto y pushpalatha towards gardening charges for the month of jan'2020 vide bill no.92 dt.03.02.2020.				
7-Feb-20	**Housekeeping Charges**	**Journal**	161	**20,313.00**	
	TDS Payable				**406.00**
	Shreyas Services				**19,907.00**
	Being amt payable to shreyas services towards GHT site housekeeping chrges for the month of jan'2020 vide bill no.86 dt.31.01.2020.				
	Carried Over			**1,22,25,559.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,22,25,559.45**	
7-Feb-20	**Site Misc Expenses**	**Journal**	162	**12,000.00**	
	Suresh Expense Card				**12,000.00**
	Being empty cement bags purchased 10500/- & 1500/- night worker food allowances paid by suresh expenses card .				
8-Feb-20	**Diesel Exp(for)Generator**	**Journal**	163	**10,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**10,000.00**
	Being amt payable to bpcl towards diesel purchased for generator-ght site.				
13-Feb-20	**Business Promotion Urd**	**Journal**	164	**85,750.00**	
	Manikanta Confectioneries				**17,250.00**
	M Ganesh				**16,000.00**
	S Praveen				**52,500.00**
	Being amt payable to manikanta confectioneries,m ganesh & s praveen towards ght kite festival purpose dj,kites & others purchased.				
15-Feb-20	**Miscelleneous Expenses**	**Journal**	165	**2,700.00**	
	Suresh Expense Card				**2,700.00**
	Being cash paid m/s saleem hotel & curry point by mr.a suresh exp card towards dinner exp for labours night lugage purpose -(night work prupose).				
15-Feb-20	**CGST Outward @ 3.75%**	**Journal**	166	**4,999.99**	
	Gst Payable				**4,999.99**
	Being cgst out gst payable for the month of jan'2020.				
15-Feb-20	**SGST Outwards @ 3.75%**	**Journal**	167	**4,999.99**	
	Gst Payable				**4,999.99**
	Being cgst out gst payable for the month of jan'2020.				
15-Feb-20	**CGST Under RCM (Security Charges)**	**Journal**	168	**3,674.00**	
	Gst Payable				**3,674.00**
	Being cgst rcm gst payable for the month of jan'2020.				
15-Feb-20	**SGST Under RCM (Security Charges)**	**Journal**	169	**3,674.00**	
	Gst Payable				**3,674.00**
	Being cgst rcm gst payable for the month of jan'2020.				
15-Feb-20	**Late Filling Fees - GST**	**Journal**	170	**50.00**	
	Rounding Off			**0.02**	
	Gst Payable				**50.02**
	Being gst late fee payable for jan'2020.				
20-Feb-20	**Miscelleneous Expenses**	**Journal**	171	**2,100.00**	
	Summit Sales LLP Logistics				**2,100.00**
	Being amt payable to ssllp-logistics towards stamp papers purchase for registered post for mga & avr by ramesh expenses card.				
20-Feb-20	**Security Charges**	**Journal**	172	**3,637.00**	
	Expert Security Services				**3,637.00**
	Being amt payable to expert security services towards ght security charges(security guard's)for the month of jan'2020 vide bill no.85 dt.31.01.2020.				
	Carried Over			**1,23,59,144.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,23,59,144.43**	
20-Feb-20	**Expert Security Services**	**Journal**	173	**36.00**	
	TDS Payable				**36.00**
	Being 1% tds deducted from expert security services vide bill no.85 dt.31.01.2020.				
21-Feb-20	**Bharat Steel Corporation**	**Journal**	174	**918.00**	
	P Raghu Expenses Card				**918.00**
	Being amt paid to bharat steel corporation by p raghu expenses card.				
21-Feb-20	**Vasant Trading Co**	**Journal**	175	**177.00**	
	New Bhagavathi Ply Wood & Hardware			**950.00**	
	Suresh Expense Card				**1,127.00**
	Being amt paid to vasant trading co & new bhagavathi by suresh expense card vide bill nos.5739 dt.9 02 .2020 & 3234 dt.19.02.2020.				
21-Feb-20	**Site Misc Expenses**	**Journal**	176	**1,877.00**	
	Suresh Expense Card				**1,877.00**
	Being amt paid for motor repair charges,labour dinner & transportation charges paid by suresh expense card.				
25-Feb-20	**Labour Charges (URD)**	**Journal**	177	**4,977.60**	
	Allowance for Equipment URD			**4,977.60**	
	Allowance for Consumables URD			**2,488.80**	
	MD Khudoos on Account				**12,444.00**
	Being work done towards GHMC park inside pvc pipe with zig zag holes made & pipe laying work done all sides vide site bill register no :10875				
25-Feb-20	**MD Khudoos on Account**	**Journal**	178	**124.00**	
	TDS Payable				**124.00**
	Being tds deducted @ 1% on bill of rs 12444				
26-Feb-20	**Business Promotion Urd**	**Journal**	179	**7,174.00**	
	M Suresh on A/c				**7,174.00**
	Being amt paid for lodge room rent-karimnagar,ght paper inserts-ntpc & karimnagar,food exp for -suresh & nagireddy,ght paper inserts courier to indore & toll tax towards ght paper inserts at ntpc & karimnagar.				
	Carried Over			**1,23,74,428.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,23,74,428.03**	
29-Feb-20	**Admin and Marketing Service Charges @ 18%**	**Journal**	180	**8,312.58**	
	Advertising Services@18%			**69,267.60**	
	Business Promotion @ 18%			**506.90**	
	Car Hirecharges			**1,035.00**	
	Carpentry @ 18%			**1,494.00**	
	Consumables @18%			**486.54**	
	Courier and Postage @ 18%			**573.30**	
	Electrical Material @ 18%			**1,270.44**	
	Goods Transportation Charges @ 18%			**774.00**	
	Office Expenses 18 %			**320.34**	
	Plumbing Material @ 18%			**5,271.42**	
	Printing & Stationery @ 18%			**3,820.50**	
	Repais & Maintenance Computers @18%			**135.00**	
	Service Charges Po @ 18 %			**1,523.46**	
	Steel Tubes @ 18%			**684.00**	
	Tiles @ 18%			**36,894.84**	
	Tools @18%			**1,054.08**	
	Cgst 9%				**66,712.00**
	Sgst 9%				**66,712.00**
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
29-Feb-20	**Patel & Co**	**Journal**	181	**2,360.00**	
	Durga Electricals			**160.00**	
	Srikanth Filling Station			**295.00**	
	Suresh Expense Card				**2,815.00**
	Being amt paid to patel & co,durga electricals & srikanth fillinf station by suresh expence card vide bill no.3271,1 & 0172.				
29-Feb-20	**Miscelleneous Expenses**	**Journal**	182	**8,500.00**	
	Suresh Expense Card				**8,500.00**
	Being amt paid by suresh expence card towards m j cement bags,transportation for labour,iron purchased at local.				
29-Feb-20	**B. Koteshwar Rao on Account**	**Journal**	183	**1.00**	
	K Padma on Account			**1.00**	
	Pajjuri Jayaram on Account			**2.00**	
	T.Kurmanna on Account			**1.00**	
	Rounding Off			**16.00**	
	TDS Payable				**21.00**
	Being less amt deducted from 01-02-2020 to 29-02 -2020.				
29-Feb-20	**Salaries**	**Journal**	184	**2,45,451.00**	
	A Suresh Salary				**72,525.00**
	Sada Nagamalleswara Rao				**25,131.00**
	Muthyala Ramesh Reddy Salary A/c				**27,096.00**
	K Venkata Nagi Reddy Salary				**18,950.00**
	S Kuldeep Krishna				**17,069.00**
	Vasundhara Salary				**14,802.00**
	Kothapally Sneha Salaty A/c				**13,655.00**
	Nami Reddy Shravya				**12,815.00**
	Dasari Vijay Kumar				**11,049.00**
	Madyarla Suresh Salary				**32,359.00**
	Being staff salarys payable for the month of feb'2020.				
	Carried Over			**1,26,39,052.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,26,39,052.61**	
29-Feb-20	**A Suresh Salary**	**Journal**	185	**200.00**	
	Madyarla Suresh Salary			**200.00**	
	Sada Nagamalleswara Rao			**200.00**	
	Muthyala Ramesh Reddy Salary A/c			**200.00**	
	K Venkata Nagi Reddy Salary			**150.00**	
	S Kuldeep Krishna			**150.00**	
	Vasundhara Salary			**150.00**	
	Professional Tax				**1,250.00**
	Being proffefessional tax deduction from staff for the month of feb'2020.				
29-Feb-20	**A Suresh Salary**	**Journal**	186	**1,800.00**	
	Madyarla Suresh Salary			**1,800.00**	
	Sada Nagamalleswara Rao			**1,508.00**	
	Muthyala Ramesh Reddy Salary A/c			**1,448.00**	
	K Venkata Nagi Reddy Salary			**1,137.00**	
	S Kuldeep Krishna			**993.00**	
	Vasundhara Salary			**888.00**	
	Kothapally Sneha Salaty A/c			**819.00**	
	Nami Reddy Shravya			**769.00**	
	Dasari Vijay Kumar			**643.00**	
	Providend Fund				**11,805.00**
	Being epf deducted from employe's contribution for the month of feb'2020.				
29-Feb-20	**K Venkata Nagi Reddy Salary**	**Journal**	187	**142.00**	
	S Kuldeep Krishna			**128.00**	
	Vasundhara Salary			**111.00**	
	Kothapally Sneha Salaty A/c			**102.00**	
	Nami Reddy Shravya			**96.00**	
	Dasari Vijay Kumar			**83.00**	
	Employees State Insurance				**662.00**
	Being esi deducted from employe's contribution for the month of feb'2020.				
29-Feb-20	**Installments @ 7.5% 2019-20**	**Journal**	188	**14,46,667.00**	
	Installments Received @ 7.5% 2019-20				**14,46,667.00**
	Being feb'2020 installment amt received.				
29-Feb-20	**Installment for 1/3rd Land Value Exempted**	**Journal**	189	**7,23,333.00**	
	Installments Received for 1/3rd Land Value 2019-20				**7,23,333.00**
	Being feb'2020 installment amt received.				
29-Feb-20	**Mobile Allowance**	**Journal**	190	**3,990.00**	
	A Suresh Salary				**399.00**
	Madyarla Suresh Salary				**399.00**
	Sada Nagamalleswara Rao				**399.00**
	Muthyala Ramesh Reddy Salary A/c				**399.00**
	K Venkata Nagi Reddy Salary				**399.00**
	S Kuldeep Krishna				**399.00**
	Vasundhara Salary				**399.00**
	Kothapally Sneha Salaty A/c				**399.00**
	Nami Reddy Shravya				**399.00**
	Dasari Vijay Kumar				**399.00**
	Being staff mobile allowance payable for the month of feb'2020.				
	Carried Over			**1,48,15,184.61**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,48,15,184.61**	
29-Feb-20	**Staff Conveyance**	**Journal**	191	**226.00**	
	A Suresh Salary				**226.00**
	Being staff conveyance payable for the month of feb'2020-a suresh.				
29-Feb-20	**Security Charges**	**Journal**	192	**41,838.00**	
	Expert Security Services				**41,838.00**
	Being amt payable to expert security services towards security charges for the month o feb'2020 vide bill no.100 dt.01.03.2020.				
29-Feb-20	**Business Pramotional @ 12%**	**Journal**	193	**1,710.00**	
	Consumables @ 12%			**163.20**	
	Electrical Material @ 12%			**1,278.60**	
	Plumbing Material @ 12%			**251.78**	
	Printing & Stationery @ 12%			**8,954.04**	
	Repairs & Maintenance Computers 12%			**236.40**	
	Cgst 6%				**6,297.01**
	Sgst 6%				**6,297.01**
	Being 6% cgst & sgst convert to expenses for feb'2020.				
29-Feb-20	**Business Pramotion @ 5 %**	**Journal**	194	**4,975.00**	
	Electrical Material @ 5%			**24.16**	
	Metal @5%			**342.86**	
	Printing and Stationery @ 5%			**399.60**	
	Red Soil @ 5%			**1,409.52**	
	Stone 5%			**1,788.40**	
	Stone Dust @ 5%			**571.40**	
	Cgst @ 2.5%				**4,755.47**
	Sgst @ 2.5%				**4,755.47**
	Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
29-Feb-20	**Building Material IGST @ 5%**	**Journal**	195	**2,060.00**	
	IGST @ 5%				**2,060.00**
	Being 5% inalgible igsst convert to expenses for the month of feb'2020.				
29-Feb-20	**Providend Fund**	**Journal**	196	**24,605.00**	
	EPF Payable -Provision A/c				**24,605.00**
	Being pf payable for the month of Feb 20				
29-Feb-20	**Employees State Insurance**	**Journal**	197	**3,539.00**	
	ESI Payable				**3,539.00**
	Being feb 20 esi payable				
4-Mar-20	**Commission Urd**	**Journal**	198	**12,000.00**	
	Vasundhara Commission				**2,000.00**
	Madyarla Suresh Commission				**10,000.00**
	Being sales commission advance for the period 01-01 -2020 to 31-03-2020.				
4-Mar-20	**Madyarla Suresh Commission**	**Journal**	199	**500.00**	
	Vasundhara Commission			**100.00**	
	TDS Payable				**600.00**
	Being 5% tds deduction on sales commission advance for jan'2020 to mar'2020.				
	Carried Over			**1,49,06,637.61**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,49,06,637.61**	
5-Mar-20	**Labour Charges (URD)**	**Journal**	200	**2,448.00**	
	Allowance for Equipment URD			**2,448.00**	
	Allowance for Consumables URD			**1,224.00**	
	B. Koteshwar Rao on Account				**6,120.00**
	Being work done towards labour quarter slab casting work done bathroom tile laying work done vide site bill register no : 10891				
5-Mar-20	**B. Koteshwar Rao on Account**	**Journal**	201	**61.00**	
	TDS Payable				**61.00**
	Being tds deducted @ 1% on bill of rs 6120				
5-Mar-20	**Labour Charges (URD)**	**Journal**	202	**2,106.00**	
	Allowance for Equipment URD			**2,106.00**	
	Allowance for Consumables URD			**1,053.00**	
	B. Koteshwar Rao on Account				**5,265.00**
	Being work done towards CC pipes laying work at ght site vide bill no :10898				
5-Mar-20	**B. Koteshwar Rao on Account**	**Journal**	203	**53.00**	
	TDS Payable				**53.00**
	Being tds deducted @ 1% on bill of rs 5265				
5-Mar-20	**Labour Charges (URD)**	**Journal**	204	**6,829.20**	
	Allowance for Equipment URD			**6,829.20**	
	Allowance for Consumables URD			**3,414.60**	
	B. Koteshwar Rao on Account				**17,073.00**
	Being work done towards ghmc park inside marchla stone laying work done vide site bill register no : 10899				
5-Mar-20	**B. Koteshwar Rao on Account**	**Journal**	205	**171.00**	
	TDS Payable				**171.00**
	Being tds deducted @ 1% on bill of rs 17073				
5-Mar-20	**Labour Charges (URD)**	**Journal**	206	**16,000.00**	
	Allowance for Equipment URD			**16,000.00**	
	Allowance for Consumables URD			**8,000.00**	
	T.Kurmanna on Account				**40,000.00**
	Being work done towards misc earthwork done villa nos are 08,09,42,43,13,14,15,184,285 vide site bill register no :10893				
5-Mar-20	**T.Kurmanna on Account**	**Journal**	207	**400.00**	
	TDS Payable				**400.00**
	Being tds deducted @ 1% on bill of rs 40000				
5-Mar-20	**Labour Charges (URD)**	**Journal**	208	**16,135.00**	
	Allowance for Equipment URD			**16,135.00**	
	Allowance for Consumables URD			**8,068.00**	
	T.Kurmanna on Account				**40,338.00**
	Being work done towards misc earth work at ghmc park at ght site vide site bill register no :10896				
5-Mar-20	**T.Kurmanna on Account**	**Journal**	209	**403.00**	
	TDS Payable				**403.00**
	Being tds deducted @ 1% on bill of rs 40338				
	Carried Over			**1,49,51,243.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,49,51,243.81**	
5-Mar-20	**Labour Charges (URD)**	**Journal**	210	**4,800.00**	
	Allowance for Equipment URD			**4,800.00**	
	Allowance for Consumables URD			**2,400.00**	
	P.Praveen Kumar on A/c				**12,000.00**
	Being work done towards B - block ecc wall inside lock seting work done vide site bill register no :10892				
5-Mar-20	**P.Praveen Kumar on A/c**	**Journal**	211	**120.00**	
	TDS Payable				**120.00**
	Being tds deducted @ 1% on bill of rs 12000				
7-Mar-20	**Housekeeping Charges**	**Journal**	212	**18,267.00**	
	Shreyas Services				**18,267.00**
	Being amt payble to shreyas services towards housekeeping charges for the month of feb'2020 vide bill no.109 dt.29-02-2020.				
7-Mar-20	**Shreyas Services**	**Journal**	213	**365.00**	
	TDS Payable				**365.00**
	Being 2% tds deducted from shreyas services vide bill no.109 dt.29.02.2020.				
7-Mar-20	**Gardening Material Composite**	**Journal**	214	**10,091.00**	
	Y.Pushpalatha				**10,091.00**
	Being amt payable to y puspalatha towards garden charges for the month of feb'2020 vide bill no.112 dt. 02.03.2020.				
7-Mar-20	**Y.Pushpalatha**	**Journal**	215	**101.00**	
	TDS Payable				**101.00**
	Being 1 % tds deducted from y puspalatha towards garden charges vide bill no.112 dt.02.03.2020.				
7-Mar-20	**Expert Security Services**	**Journal**	216	**418.00**	
	TDS Payable				**418.00**
	Being 1% tds deducted from expert security services towards security charges vide bill no.100 dt.01.03. 2020.				
7-Mar-20	**Commission Urd**	**Journal**	217	**4,531.00**	
	V Krishnaveni Incentive-Referral				**4,531.00**
	Being amt payable to v krishnaveni towards d vijay kumar-asst.account ght reffral incentive.				
9-Mar-20	**Sundar Motors**	**Journal**	218	**54,500.00**	
	Modi Properties Pvt Ltd				**54,500.00**
	Being amt payable to mppl chq 647827 issued by mppl to sundar motors towards full payment advance for purchase of electrical bike vide po no.66283 dt.03 -02-2020				
9-Mar-20	**KoteshwarRao.B Allow for Equip**	**Journal**	219	**1,850.00**	
	TDS Payable				**19.00**
	Modi Properties Pvt Ltd				**1,831.00**
	Being chq 647865 issued by mppl to Koteshwar rao towards labour quaters M.S Pipe pole fixing workdone vide voucher no. 187				
	Carried Over			**1,50,46,286.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,50,46,286.81**	
9-Mar-20	**K Padma Allow for Equip**	**Journal**	220	**1,125.00**	
	TDS Payable				**11.00**
	Modi Properties Pvt Ltd				**1,114.00**
	being chq. 647866 issued by mppl to K.Padma towards GHMC park inside balanced civil work finishing workdone vide voucher no. 188				
9-Mar-20	**P.Praveen Kumar-Allowance for Equipment**	**Journal**	221	**2,100.00**	
	TDS Payable				**21.00**
	Modi Properties Pvt Ltd				**2,079.00**
	being chq 647867 issued by mppl to p.praveen towards GHMC park street light pole making workdone Vide voucher no. 189				
9-Mar-20	**T.Kurmanna Allow for Equip**	**Journal**	222	**16,200.00**	
	TDS Payable				**162.00**
	Modi Properties Pvt Ltd				**16,038.00**
	being chq 647868 issued by mppl to t.kurmana towards GHMC park inside balanced mud filling and leech pit inside baby chips filling workdone vide voucher no. 190				
9-Mar-20	**P.Praveen Kumar on A/c**	**Journal**	223	**10,000.00**	
	TDS Payable				**100.00**
	Modi Properties Pvt Ltd				**9,900.00**
	being chq.647870 issued by mppl to p.praveen towards credit balance payemnt=10000/- *credit balance =15160/-*				
9-Mar-20	**T.Kurmanna on Account**	**Journal**	224	**13,000.00**	
	TDS Payable				**130.00**
	Modi Properties Pvt Ltd				**12,870.00**
	Being chq.647870issued by mppl to t.kurmanna towards credit balance payment=13000/-				
9-Mar-20	**B. Koteshwar Rao on Account**	**Journal**	225	**16,000.00**	
	TDS Payable				**160.00**
	Modi Properties Pvt Ltd				**15,840.00**
	Being chq647871 issued by mppl to B.koteshwar roa towards credit balance payment =16000/- *credit balance =21159/- vide voucher no. 193*				
9-Mar-20	**Sri Sai Vishal Enterprises**	**Journal**	226	**22,230.00**	
	Modi Properties Pvt Ltd				**22,230.00**
	Being chq 647843 issued by mppl to sri sai vishal enterprises towards supply of 20mm & 40mm metal aggregate at ght site vide voucher no. 4944				
9-Mar-20	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	**Journal**	227	**13,200.00**	
	TDS Payable				**264.00**
	Modi Properties Pvt Ltd				**12,936.00**
	Being chq 647863 issued by mppl to T.Kurmanna towards mud shifting and 20mm,40mm metal aggregate, hoarding board shifting at ght site vide voucher no. 6487				
	Carried Over			**1,51,40,141.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,51,40,141.81**	
9-Mar-20	**M Chandrakala -Allow for Equp Hire Charges**	**Journal**	228	**8,880.00**	
	TDS Payable				**177.00**
	Modi Properties Pvt Ltd				**8,703.00**
	Being chq: 647864 issued by mppl to m.chandrakala towards back filling of park at ght site enclosed with voucher no: 6488				
9-Mar-20	**Shreyas Services**	**Journal**	229	**17,902.00**	
	Modi Properties Pvt Ltd				**17,902.00**
	Being chq 647844 issued by mppl to shreyas services towards houskeeping charges for the month of feb'2020 vide bill no.109 dt.29.02.2020.				
9-Mar-20	**Y.Pushpalatha**	**Journal**	230	**9,990.00**	
	Modi Properties Pvt Ltd				**9,990.00**
	Being chq 647846 issued by mppl to y puspalatha towards garden charges for the month of feb'2020 vide bill no.112 dt.02.03.2020.				
9-Mar-20	**Expert Security Services**	**Journal**	231	**41,838.00**	
	Modi Properties Pvt Ltd				**41,838.00**
	Being chq 647845 issued by mppl to expert security services towards security charges-balance for the month of jan'2020 vide bill no.100 dt.01.03.2020.(note.418/- tds not deducted it will deduct next payment.)				
9-Mar-20	**V Krishnaveni Incentive-Referral**	**Journal**	232	**4,531.00**	
	Modi Properties Pvt Ltd				**4,531.00**
	Being chq647847 issued by mppl to v krishnaveni towards staff refarral incentive-d vijay kumar(asst. accountant).				
9-Mar-20	**Act Fiber Net**	**Journal**	233	**4,378.00**	
	Modi Properties Pvt Ltd				**4,378.00**
	Being chq 647848 issued by mppl to act fiber net brodband for the period from 01.03.2020 to 10.09. 2020 vide bill no.226309934 dt.01.03.2020.				
9-Mar-20	**R.S.Bajaj & Associates**	**Journal**	234	**11,800.00**	
	Modi Properties Pvt Ltd				**11,800.00**
	Being chq 647851 issued by mppl to rs bajaj & associates towards quarterly ca certificate rera account submit charges vide bill no.117 dt.29.02. 2020.				
9-Mar-20	**Gautam Traders**	**Journal**	235	**22,125.00**	
	Modi Properties Pvt Ltd				**22,125.00**
	Being chq 647850 issued by mppl to gautham traders towards advance payment po no.66465 dt.06.03. 2020.				
9-Mar-20	**Sri Parameshwara Engineering Solutions Pvt LTd**	**Journal**	236	**1,475.00**	
	Modi Properties Pvt Ltd				**1,475.00**
	Being amt payable to mppl for chq 647829 issued by mppl to sri parameswara engineering solutions pvt ltd towards advance payment po no.66365 dt.04.03. 2020.				
	Carried Over			**1,52,63,060.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,52,63,060.81**	
9-Mar-20	**Madyarla Suresh Salary**	**Journal**	237	**30,359.00**	
	Madyarla Suresh Commission			**9,500.00**	
	Modi Properties Pvt Ltd				**39,859.00**
	Being chq 647842 issued to M.Suresh by mppl towards staff salary for the month of feb'2020.				
9-Mar-20	**Sada Nagamalleswara Rao**	**Journal**	238	**23,423.00**	
	Modi Properties Pvt Ltd				**23,423.00**
	Being chq 647854 to sada nagamalleswara rao by mppl towards staff salary for the month of feb'2020.				
9-Mar-20	**Muthyala Ramesh Reddy Salary A/c**	**Journal**	239	**10,448.00**	
	Modi Properties Pvt Ltd				**10,448.00**
	Being chq 647855 issued by mppl to M Ramesh Reddy towards staff salary for the month of feb'2020.				
9-Mar-20	**K Venkata Nagi Reddy Salary**	**Journal**	240	**17,521.00**	
	Modi Properties Pvt Ltd				**17,521.00**
	Being chq 647856 issued by mppl to K Venkata Nagi Reddy towards staff salary for the month of feb'2020.				
9-Mar-20	**S Kuldeep Krishna**	**Journal**	241	**15,798.00**	
	Modi Properties Pvt Ltd				**15,798.00**
	Being chq 647858 issued by mppl to S Kuldeep Krishna towards staff salary for the month of feb'2020.				
9-Mar-20	**Vasundhara Salary**	**Journal**	242	**13,653.00**	
	Vasundhara Commission			**1,900.00**	
	Modi Properties Pvt Ltd				**15,553.00**
	Being chq 647859 issued by mppl to C Vasundhara towards staff salary for the month of feb'2020.				
9-Mar-20	**Nami Reddy Shravya**	**Journal**	243	**11,950.00**	
	Modi Properties Pvt Ltd				**11,950.00**
	Being chq 647860 issued by mppl to nami reddy shravya towards staff salary for the month of feb'2020.				
9-Mar-20	**Dasari Vijay Kumar**	**Journal**	244	**10,323.00**	
	Modi Properties Pvt Ltd				**10,323.00**
	Being chq 647861 issued by mppl to Dasari Vijay Kumar towards staff salary for the month of feb'2020.				
9-Mar-20	**Kothapally Sneha Salaty A/c**	**Journal**	245	**12,734.00**	
	Modi Properties Pvt Ltd				**12,734.00**
	Being chq 647862 issued by mppl to K Sneha towards staff salary for the month of feb'2020.				
9-Mar-20	**A Suresh Salary**	**Journal**	246	**70,525.00**	
	Modi Properties Pvt Ltd				**70,525.00**
	Being chq 647841 issued to a suresh-salary by mppl towards towards staff salary for the month of feb'2020.				
9-Mar-20	**Expert Security Services**	**Journal**	247	**3,637.00**	
	Modi Properties Pvt Ltd				**3,637.00**
	Being chq 647849 issued by mppl to expert security services towards security charges balance of jan'2020 vide bill no.85 dt.31..01.2020.(note 36/- tds not deductedit will deduct next payment).				
	Carried Over			**1,54,83,431.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,54,83,431.81**	
9-Mar-20	**K Padma Allow for Equip**	**Journal**	248	**1,125.00**	
	TDS Payable				**11.00**
	Modi Properties Pvt Ltd				**1,114.00**
	being chq.647875 issued by mppl to K.Padma towards GHMC park inside sabah stone alingnment setting wrkdone vide voucher no. 174				
9-Mar-20	**MD Khudoos Allow for Equip**	**Journal**	249	**3,000.00**	
	TDS Payable				**30.00**
	Modi Properties Pvt Ltd				**2,970.00**
	being chq.647874 issued by mppl to MD Khudoos towards damaged HDP pipe repair workdone vide voucher no. 177				
11-Mar-20	**Anand Suresh Mehta Capital**	**Journal**	250	**2,00,000.00**	
	B-406 Mr.Gandhara Kiran Kumar				**2,00,000.00**
	Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throurh rtgs ref no.sbin0020459, sbin12020031100077100 dt.11.03.2020.				
13-Mar-20	**Anand Suresh Mehta Capital**	**Journal**	251	**3,00,000.00**	
	B-406 Mr.Gandhara Kiran Kumar				**3,00,000.00**
	Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throurh rtgs ref no.sbin0020459, SBIN320073890912 DT.13.03.2020.				
14-Mar-20	**Homeline Infra-Mobilization Advance**	**Journal**	252	**3,36,000.00**	
	TDS Payable				**6,720.00**
	Anand Suresh Mehta Capital				**3,29,280.00**
	Being chq 000399 issued to homeline infra towards tunkey contractor advance.				
14-Mar-20	**Labour Welfare**	**Journal**	253	**9,000.00**	
	Anand Suresh Mehta Capital				**9,000.00**
	being chq 000392 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of february closed with the DC No:3985				
14-Mar-20	**Sri Sai Vishal Enterprises**	**Journal**	254	**11,000.00**	
	Anand Suresh Mehta Capital				**11,000.00**
	Being chq 000393 issued to sri sai vishal enterprises towards supply of stone dust at ght site vide voucher no. 4974				
14-Mar-20	**T.Kurmanna-Allowance for Equip(Hire Chagres)**	**Journal**	255	**11,780.00**	
	TDS Payable				**236.00**
	Anand Suresh Mehta Capital				**11,544.00**
	Being chq 000394 issued by mppl to T.Kurmanna towards pheripheral levelling, morrum lifting,shfting workdone at ght site vide voucher 6524				
14-Mar-20	**T.Kurmanna Allow for Equip**	**Journal**	256	**10,200.00**	
	TDS Payable				**102.00**
	Anand Suresh Mehta Capital				**10,098.00**
	being chq 000695 issued to t.kurmana towards labour quaters inside extra mud removing,levelling WD & septic tak CC rings laying workdne & roads cleaning WD & Misc vide voucher no. 195				
	Carried Over			**1,63,65,536.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,63,65,536.81**	
14-Mar-20	**T.Kurmanna Allow for Equip**	**Journal**	257	**4,400.00**	
	TDS Payable				**44.00**
	Anand Suresh Mehta Capital				**4,356.00**
	being chq 000396 issued to t.kurmana towards B -Block cellar water lifting WD for 24X7 as per MD sir instructions vide voucher no. 196				
14-Mar-20	**Labour Charges (URD)**	**Journal**	258	**330.00**	
	Allowance for Consumables URD			**330.00**	
	Allowance for Equipment URD			**990.00**	
	TDS Payable				**16.00**
	Anand Suresh Mehta Capital				**1,634.00**
	being chq000397 issued to Md.Munna towards B -Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
16-Mar-20	**Pajjuri Jayaram Allow for Const Equip**	**Journal**	259	**551.00**	
	TDS Payable				**6.00**
	Anand Suresh Mehta Capital				**545.00**
	Being chq 000398 issued to p.jayaram towards power supply given for motors vide voucher 194				
16-Mar-20	**Commission Urd**	**Journal**	260	**10,000.00**	
	TDS Payable				**500.00**
	K Venkata Nagi Reddy Commssion				**9,500.00**
	Being commission adv payable to k venkata nagi reddy for the month of feb'2020.				
16-Mar-20	**Anand Suresh Mehta Capital**	**Journal**	261	**60,000.00**	
	B-406 Mr.Gandhara Kiran Kumar				**60,000.00**
	Being amt received from gangadhara kiran kumar flat no.B-406 through neft ref no.SBIN0020459 DT.16.03. 2020.				
17-Mar-20	**Hotel Kapila**	**Journal**	262	**1,455.00**	
	M Suresh on A/c				**1,455.00**
	Being cash paid to hotel kapila by m suresh on a/c towards hotel room booked for three members for paper inserts-nizamabad vide bill no.4030 dt.14.03. 2020.				
21-Mar-20	**FEDBANK FINANCIAL SERVICES Limited**	**Journal**	263	**5,00,000.00**	
	Modi Properties Pvt Ltd				**5,00,000.00**
	Being amt payable to to modi properties pvt ltd towards fed-bank interest paid by mppl.				
31-Mar-20	**Gardening Charges**	**Journal**	264	**10,091.00**	
	Y.Pushpalatha				**10,091.00**
	Being amt payable to y pushpalata towards garden maintain charges for the month of mar'2020 vide bill no124 dt.01.04.2020.				
31-Mar-20	**Y.Pushpalatha**	**Journal**	265	**101.00**	
	TDS Payable				**101.00**
	Being 1% tds deducted from y pusphalata towards garden charges for mar'2020 vide bill no.124 dt.01. 04.2020.				
	Carried Over			**1,69,52,464.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,52,464.81**	
31-Mar-20	**Security Charges**	**Journal**	266	**41,737.00**	
	Expert Security Services				**41,737.00**
	Being amt payable to expert security services towards security charges for march'2020 vide bill no. 114 dt.01.04.2020.				
31-Mar-20	**Expert Security Services**	**Journal**	267	**418.00**	
	TDS Payable				**418.00**
	Being 1% tds deducted from expert security services for the month of mar'2020 vide bill no.114 dt.01.04. 2020.				
31-Mar-20	**Housekeeping Charges**	**Journal**	268	**17,351.00**	
	Shreyas Services				**17,351.00**
	Being amt payable to shreyas services towards housekeeping charges for the month of mar'2020 vide bill no.122 dt.31.03.2020.				
31-Mar-20	**Shreyas Services**	**Journal**	269	**347.00**	
	TDS Payable				**347.00**
	Being 2% tds deducted from shreyas services for the month of mar'2020 vide bill no.122 dt.31.03.2020.				
31-Mar-20	**Muthyala Ramesh Reddy Salary A/c**	**Journal**	270	**200.00**	
	Professional Tax				**200.00**
	Being professional tax deduction from staff for mar'2020.				
31-Mar-20	**New Bhagavathi Ply Wood & Hardware**	**Journal**	271	**4.00**	
	Rounding Off				**4.00**
	Being adjustment entry.				
31-Mar-20	**Salaries**	**Journal**	272	**2,36,790.00**	
	A Suresh Salary				**67,344.00**
	Madyarla Suresh Salary				**32,383.00**
	Sada Nagamalleswara Rao				**25,131.00**
	Muthyala Ramesh Reddy Salary A/c				**23,384.00**
	K Venkata Nagi Reddy Salary				**18,950.00**
	S Kuldeep Krishna				**17,069.00**
	Vasundhara Salary				**15,841.00**
	Kothapally Sneha Salaty A/c				**11,974.00**
	Nami Reddy Shravya				**12,815.00**
	Dasari Vijay Kumar				**11,899.00**
	Being staff salarys payable for the month of mar'2020.				
31-Mar-20	**A Suresh Salary**	**Journal**	273	**1,800.00**	
	Madyarla Suresh Salary			**1,800.00**	
	Sada Nagamalleswara Rao			**1,508.00**	
	Muthyala Ramesh Reddy Salary A/c			**1,403.00**	
	K Venkata Nagi Reddy Salary			**1,137.00**	
	S Kuldeep Krishna			**1,024.00**	
	Vasundhara Salary			**950.00**	
	Kothapally Sneha Salaty A/c			**718.00**	
	Nami Reddy Shravya			**769.00**	
	Dasari Vijay Kumar			**663.00**	
	Providend Fund				**11,772.00**
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	Carried Over			**1,72,51,111.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,72,51,111.81**	
31-Mar-20	**A Suresh Salary**	**Journal**	274	**200.00**	
	Madyarla Suresh Salary			**200.00**	
	Sada Nagamalleswara Rao			**200.00**	
	Muthyala Ramesh Reddy Salary A/c			**200.00**	
	K Venkata Nagi Reddy Salary			**150.00**	
	S Kuldeep Krishna			**150.00**	
	Vasundhara Salary			**150.00**	
	Professional Tax				**1,250.00**
	Being professional tax deducted from staff for the month of mar'2020.				
31-Mar-20	**Mobile Allowance**	**Journal**	275	**4,230.00**	
	A Suresh Salary				**639.00**
	Madyarla Suresh Salary				**399.00**
	Sada Nagamalleswara Rao				**399.00**
	Muthyala Ramesh Reddy Salary A/c				**399.00**
	K Venkata Nagi Reddy Salary				**399.00**
	S Kuldeep Krishna				**399.00**
	Vasundhara Salary				**399.00**
	Nami Reddy Shravya				**399.00**
	Kothapally Sneha Salaty A/c				**399.00**
	Dasari Vijay Kumar				**399.00**
	Being staff mobile allowance payable for the month of mar'2020.				
31-Mar-20	**K Venkata Nagi Reddy Salary**	**Journal**	276	**142.00**	
	S Kuldeep Krishna			**128.00**	
	Vasundhara Salary			**119.00**	
	Kothapally Sneha Salaty A/c			**90.00**	
	Nami Reddy Shravya			**96.00**	
	Dasari Vijay Kumar			**89.00**	
	Employees State Insurance				**664.00**
	Being .75% esi deducted for employee's contribution for the month of mar'2020.				
31-Mar-20	**Salaries**	**Journal**	277	**1,06,591.00**	
	A Suresh Salary				**73,325.00**
	Mahesh Kumar				**33,266.00**
	Being 50% salary payable to a suresh & mahesh kumar for the month of nov,dec'2019 & jan;2020(this amt re-imbursment to voc).				
31-Mar-20	**Interest on Unsecured Loan**	**Journal**	278	**11,33,630.00**	
	Paramount Builders Loan				**11,33,630.00**
	Being interest payable @ 15% for the year 19-20				
31-Mar-20	**Paramount Builders Loan**	**Journal**	279	**1,13,363.00**	
	TDS Payable				**1,13,363.00**
	Being tds payable on interest				
31-Mar-20	**Audit Fees**	**Journal**	280	**26,802.00**	
	Audit Fees			**4,824.00**	
	Audit Fees Payable				**31,626.00**
	Being audit fees provision for the year 19-20				
31-Mar-20	**Installment for 1/3rd Land Value Exempted**	**Journal**	281	**35,60,000.00**	
	Installments Received for 1/3rd Land Value 2019-20				**35,60,000.00**
	Being installment received for the month of mar'2020.				
	Carried Over			**2,21,96,069.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,21,96,069.81**	
31-Mar-20	**Installments @ 7.5% 2019-20**	**Journal**	282	**71,20,000.00**	
	Installments Received @ 7.5% 2019-20				**71,20,000.00**
	Being installment amt received for the month of mar'2020.				
31-Mar-20	**CGST Outward @ 3.75%**	**Journal**	283	**2,67,000.01**	
	SGST Outwards @ 3.75%			**2,67,000.01**	
	CGST Outwards @ 9%			**12,599.82**	
	SGST Outward @ 9%			**12,599.82**	
	CGST Under RCM (Security Charges)			**3,756.33**	
	SGST Under RCM (Security Charges)			**3,756.33**	
	Gst Payable				**5,66,712.32**
	Being gst amt payable for the month of mar'2020.				
31-Mar-20	**Registration Misc Charges**	**Journal**	284	**3,300.00**	
	Summit Sales LLP Logistics				**3,300.00**
	Being amt payable to ssllp-logistics towards stamp papers,notory charges & registred post chages paid by ramesh expense card(entry on ssllp 29-02-2020).				
31-Mar-20	**Registration Misc Charges**	**Journal**	285	**2,100.00**	
	Summit Sales LLP Logistics				**2,100.00**
	Being amt payable to ssllp-logistics towards stamp papers purchased by ramesh expense card on 22.03. 2020.				
31-Mar-20	**TDS Payable**	**Journal**	286	**1,30,111.00**	
	Professional Tax			**5,850.00**	
	Employees State Insurance				
	Providend Fund				
	TDS Payable-Provision A/c				**1,30,111.00**
	Professional Tax Payable-Provision A/c				**5,850.00**
	Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
31-Mar-20	**Electricity Charges**	**Journal**	287	**920.00**	
	Electricity Charges Payable A/c				**920.00**
	Being electricity charges payable for the month of mar'2020.				
31-Mar-20	**Consultancy Charges**	**Journal**	288	**10,500.00**	
	Consultancy Charges			**200.00**	
	A S Agarwal Co.				**10,700.00**
	Being filing of form for name reservation against bill no.asa19200068 dt.24-08-2019				
31-Mar-20	**Consultancy Charges**	**Journal**	289	**2,625.00**	
	Consultancy Charges			**7,075.00**	
	Sgst 9%			**873.00**	
	Cgst 9%			**873.00**	
	A S Agarwal Co.				**11,446.00**
	Being professional services for filing of form no.8 bill no.asa19200162 dt.9-1-2020				
	Carried Over			**2,97,32,625.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,97,32,625.82**	
31-Mar-20	**Hoarding Rental Service**	**Journal**	290	**12,000.00**	
	Sgst 9%			**1,080.00**	
	Cgst 9%			**1,080.00**	
	TDS Payable				**120.00**
	Libra Outdoor Advertising				**14,040.00**
	Being hoarding rent against bill no.LOA/2019-20/195 dt.26-30-2020.				
31-Mar-20	**Consultancy Charges**	**Journal**	291	**17,700.00**	
	Consultancy Fee				**17,700.00**
	Being transferred				
31-Mar-20	**Diesel Exp(for)Generator**	**Journal**	292	**10,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**10,000.00**
	Being transfer				
31-Mar-20	**Consultancy Fee**	**Journal**	293	**1,00,000.00**	
	Sgst 9%			**9,000.00**	
	Cgst 9%			**9,000.00**	
	TDS Payable				**10,000.00**
	Span Pride				**1,08,000.00**
	Being consultancy charges				
31-Mar-20	**Allowance for Statutory Compliance**	**Journal**	294	**9,368.00**	
	Summit Builders-Statutory Payments				**9,368.00**
	Being contractor PF for the month of Jan paid on our behalf				
31-Mar-20	**Allowance for Statutory Compliance**	**Journal**	295	**9,368.00**	
	Summit Builders-Statutory Payments				**9,368.00**
	Being contractor PF for the month of Dec paid on our behalf				
31-Mar-20	**Tds Receivable**	**Journal**	296	**934.00**	
	Modi Realty Mallapur Llp				**934.00**
	Being tds recoverable				
31-Mar-20	**Plumbing Material @ 12%**	**Journal**	297	**2,830.50**	
	Business Pramotional @ 12%			**155.88**	
	Cgst 6%				**1,493.19**
	Sgst 6%				**1,493.19**
	Being cgst & sgst 6% transfer to expenditure.				
31-Mar-20	**RCM on Security Charges**	**Journal**	298	**8,186.00**	
	CGST Under RCM (Security Charges)				**4,093.00**
	SGST Under RCM (Security Charges)				**4,093.00**
	Being gst on rcm security charges for the month of feb-2020.				
31-Mar-20	**RCM on Security Charges**	**Journal**	299	**7,512.66**	
	CGST Under RCM (Security Charges)				**3,756.33**
	SGST Under RCM (Security Charges)				**3,756.33**
	Being gst on rcm security charges for the month of march-2020.				
31-Mar-20	**Security Charges**	**Journal**	300	**50,292.66**	
	RCM on Security Charges				**50,292.66**
	Being rcm on security charges reverse to security charges for f.y 2019-20.				
	Carried Over			**2,99,60,817.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,99,60,817.64**	
31-Mar-20	**Admin and Marketing Service Charges @ 18%**	**Journal**	301	**31,560.50**	
	Admin Service Charges@18%			**18,635.40**	
	Advertising Services@18%			**43,695.62**	
	Business Promotion @ 18%			**1,890.00**	
	Car Hire Charges @ 18%			**1,035.00**	
	Carpentry @ 18%			**720.00**	
	Consultancy Charges			**1,318.86**	
	Consultancy Fee			**18,000.00**	
	Electrical Material @ 18%			**1,840.76**	
	Goods Transportation Charges @ 18%			**774.00**	
	Hoarding Rental Service			**2,160.00**	
	Office Expenses 18 %			**216.00**	
	Plumbing Material @ 18%			**5,811.84**	
	Printing & Stationery @ 18%			**2,756.70**	
	Registration & Misc Charges @ 18%			**162.00**	
	Rera Application Fee @ 18%			**5,400.00**	
	Steel @18%			**3,145.24**	
	Steel Tubes @ 18%			**8,397.70**	
	Cgst 9%				**73,759.81**
	Sgst 9%				**73,759.81**
	Being cgst & sgst 9% reverse to expenditure for mar -2020.				
31-Mar-20	**Stone Dust @ 5%**	**Journal**	302	**175.20**	
	Stone 5%			**1,058.56**	
	Advertisement @ 5%			**704.70**	
	Miscellancous Expenses @5%			**40.00**	
	Cgst @ 2.5%				**989.23**
	Sgst @ 2.5%				**989.23**
	Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				
31-Mar-20	**Cement @28%**	**Journal**	303	**20,025.20**	
	Cgst 14%				**10,012.60**
	Sgst 14%				**10,012.60**
	Being cgst & sgst 14% reverse to expenditure for mar -2020.				
31-Mar-20	**TDS Payable**	**Journal**	304	**10,000.00**	
	TDS Payable-Provision A/c				**10,000.00**
	Being transfer				
31-Mar-20	**Providend Fund**	**Journal**	305	**24,525.00**	
	EPF Payable -Provision A/c				**24,525.00**
	Being pf payable for the month of March 20				
31-Mar-20	**Employees State Insurance**	**Journal**	306	**3,385.00**	
	ESI Payable				**3,385.00**
	Being March 20 esi provision				
31-Mar-20	**Modi Properties Pvt Ltd**	**Journal**	307	**33,02,715.88**	
	Anand Suresh Mehta Capital			**33,02,715.88**	
	Profit & Loss A/c				**66,05,431.76**
	Being loss transferred to partners				
31-Mar-20	**Anand Suresh Mehta Capital**	**Journal**	308	**50,000.00**	
	Anand Mehta Fixed Capital				**50,000.00**
	Being transferred				
	Carried Over			**3,34,03,204.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,34,03,204.42**	
31-Mar-20	**Modi Properties Pvt Ltd**	**Journal**	309	**50,000.00**	
	Modi Properties Pvt. Ltd. Fixed Capital				**50,000.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	310	**1,30,090.00**	
	Borewell Drilling				**1,30,090.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	311	**2,301.00**	
	Building Material				**2,301.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	312	**14,160.00**	
	Building Material @ 18%				**14,160.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	313	**2,600.00**	
	Building Material @ 5%				**2,600.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	314	**43,260.00**	
	Building Material IGST @ 5%				**43,260.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	315	**21,815.00**	
	Cement				**21,815.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	316	**31,387.70**	
	Cement @28%				**31,387.70**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	317	**63,189.00**	
	Furniture @ 18%				**63,189.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	318	**2,57,780.26**	
	Ready Mix Concrete				**2,57,780.26**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	319	**25,291.96**	
	Carpentry @ 18%				**25,291.96**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	320	**530.25**	
	Carpentry Composite				**530.25**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	321	**3,82,200.00**	
	Cement Solid Bricks Composition				**3,82,200.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	322	**3,579.00**	
	Consumables				**3,579.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	323	**10,442.96**	
	Consumables @ 12%				**10,442.96**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	324	**40,298.00**	
	Consumables @18%				**40,298.00**
	Being transfered				
	Carried Over			**3,44,82,129.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,44,82,129.55**	
31-Mar-20	**Work in Progress**	**Journal**	325	**592.20**	
	Consumables @ 5%				**592.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	326	**23,108.00**	
	Consumables Composition				**23,108.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	327	**8,688.40**	
	Consumables Nil Rated				**8,688.40**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	328	**954.00**	
	Electrical Expense Composite				**954.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	329	**69,102.00**	
	Electrical Material				**69,102.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	330	**25,243.68**	
	Electrical Material @ 12%				**25,243.68**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	331	**82,609.44**	
	Electrical Material @ 18%				**82,609.44**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	332	**676.22**	
	Electrical Material @ 5%				**676.22**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	333	**13,810.06**	
	Granite @ 18%				**13,810.06**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	334	**38,665.17**	
	Red Soil @ 5%				**38,665.17**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	335	**30,104.00**	
	Painting Material Urd				**30,104.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	336	**2,07,564.00**	
	Plumbing Material				**2,07,564.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	337	**98,716.73**	
	Plumbing Material @ 12%				**98,716.73**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	338	**1,81,471.79**	
	Plumbing Material @ 18%				**1,81,471.79**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	339	**54,300.00**	
	Robo Sand				**54,300.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	340	**37,215.30**	
	Robo Sand @ 5%				**37,215.30**
	Being transfered				
	Carried Over			**3,53,54,950.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,53,54,950.54**	
31-Mar-20	**Work in Progress Steel** *Being transfered*	**Journal**	341	**82,484.00**	**82,484.00**
31-Mar-20	**Work in Progress Steel @18%** *Being transfered*	**Journal**	342	**26,206.40**	**26,206.40**
31-Mar-20	**Work in Progress Steel Tubes @ 18%** *Being transfered*	**Journal**	343	**1,23,263.61**	**1,23,263.61**
31-Mar-20	**Work in Progress Stone Dust** *Being transfered*	**Journal**	344	**15,691.00**	**15,691.00**
31-Mar-20	**Work in Progress Stone Dust @ 5%** *Being transfered*	**Journal**	345	**1,10,033.87**	**1,10,033.87**
31-Mar-20	**Work in Progress Tiles @ 18%** *Being transfered*	**Journal**	346	**2,41,866.12**	**2,41,866.12**
31-Mar-20	**Work in Progress Tools @18%** *Being transfered*	**Journal**	347	**25,118.66**	**25,118.66**
31-Mar-20	**Work in Progress Tools Nil Rated** *Being transfered*	**Journal**	348	**15,556.00**	**15,556.00**
31-Mar-20	**Work in Progress Borewell** *Being transfered*	**Journal**	349	**70,000.00**	**70,000.00**
31-Mar-20	**Work in Progress Doors/Windows** *Being transfered*	**Journal**	350	**45,200.00**	**45,200.00**
31-Mar-20	**Work in Progress Equipment** *Being transfered*	**Journal**	351	**81,022.00**	**81,022.00**
31-Mar-20	**Work in Progress Equipment @ 18%** *Being transfered*	**Journal**	352	**3,75,560.07**	**3,75,560.07**
31-Mar-20	**Work in Progress Fabrication Material** *Being transfered*	**Journal**	353	**2,29,167.26**	**2,29,167.26**
31-Mar-20	**Work in Progress Gardening Material Composite** *Being transfered*	**Journal**	354	**57,003.00**	**57,003.00**
31-Mar-20	**Work in Progress Hardware Marerial @18%** *Being transfered*	**Journal**	355	**1,132.80**	**1,132.80**
31-Mar-20	**Work in Progress Hardware Material** *Being transfered*	**Journal**	356	**5,990.00**	**5,990.00**
	Carried Over			**3,68,60,245.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,68,60,245.33**	
31-Mar-20	**Work in Progress**	**Journal**	357	**10,500.00**	
	Metal				**10,500.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	358	**69,465.43**	
	Metal @5%				**69,465.43**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	359	**5,000.00**	
	Paints				**5,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	360	**4,10,060.00**	
	Redbricks				**4,10,060.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	361	**2,07,000.00**	
	RMC @ 18%				**2,07,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	362	**60,156.00**	
	Split Airconditions & Inverters @28%				**60,156.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	363	**8,064.00**	
	Stone				**8,064.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	364	**67,846.96**	
	Stone 5%				**67,846.96**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	365	**80.00**	
	Sundry Purchases Urd				**80.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	366	**3,975.00**	
	Anirudh Dhal-Allow for Equipment				**3,975.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	367	**3,274.00**	
	B Raminaidu Allow for Const Equip				**3,274.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	368	**50,999.00**	
	KoteshwarRao.B Allow for Equip				**50,999.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	369	**3,925.00**	
	K Padma Allow for Equip				**3,925.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	370	**3,000.00**	
	MD Khudoos Allow for Equip				**3,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	371	**2,850.00**	
	M.Shivakumar-Allow for Equipment				**2,850.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	372	**41,875.00**	
	MVR Constructions-Allow for Equipment				**41,875.00**
	Being transfered				
	Carried Over			**3,78,08,315.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,78,08,315.72**	
31-Mar-20	**Work in Progress**	**Journal**	373	**26,776.00**	
	Pajjuri Jayaram Allow for Const Equip				**26,776.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	374	**3,150.00**	
	P.Jayaram Allow for Equip				**3,150.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	375	**10,616.00**	
	P.Praveen Kumar-Allowance for Equipment				**10,616.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	376	**1,100.00**	
	Shaik Moiz Allow for Equip				**1,100.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	377	**4,05,275.00**	
	T.Kurmanna Allow for Equip				**4,05,275.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	378	**10,950.00**	
	T Srinivas Allow for Const Equip				**10,950.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	379	**3,000.00**	
	Y Radha Krishna-Allowance for Equip				**3,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	380	**5,200.00**	
	Y Ramesh Allow for Const Equip				**5,200.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	381	**8,084.00**	
	Aaron Associates-Hirecharges for Equip				**8,084.00**
	Beiing transfered				
31-Mar-20	**Work in Progress**	**Journal**	382	**28.00**	
	B.Ramesh Hire Charges				**28.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	383	**57,402.00**	
	Chandrakala M Hirecharges				**57,402.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	384	**1,900.00**	
	Ch Salman-Hirecharges for Equip-Urd				**1,900.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	385	**4,000.00**	
	Ch Salmon-Allow for Equip(Hire Charges)				**4,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	386	**6,500.00**	
	Crane Hire Charges				**6,500.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	387	**67,885.00**	
	Kurmanna-Hirecharges for Equipment-Urd				**67,885.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	388	**1,267.00**	
	Laxmi Narayana Narboina-Allow for Equp Hire Charg				**1,267.00**
	Being transfered				
	Carried Over			**3,84,21,448.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,84,21,448.72**	
31-Mar-20	**Work in Progress**	**Journal**	389	**13,500.00**	
	Mannem-Hirecharges for Equip				**13,500.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	390	**1,23,318.00**	
	M Chandrakala -Allow for Equp Hire Charges				**1,23,318.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	391	**5,74,119.00**	
	T.Kurmanna-Allowance for Equip(Hire Chagres)				**5,74,119.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	392	**1,18,539.60**	
	Allowance for Consumables URD				**1,18,539.60**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	393	**2,70,934.20**	
	Allowance for Equipment URD				**2,70,934.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	394	**23,340.00**	
	False Ceilling Exp Composite				**23,340.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	395	**1,93,318.20**	
	Labour Charges (URD)				**1,93,318.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	396	**1,57,256.00**	
	Labour Welfare				**1,57,256.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	397	**2,875.00**	
	Guravaiah Allow for Cont Equipment				**2,875.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	398	**1,651.00**	
	Md . Nadeem Allow for Const Equip				**1,651.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	399	**2,77,835.00**	
	Airport Authoririties Noc Fee				**2,77,835.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	400	**18,736.00**	
	Allowance for Statutory Compliance				**18,736.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	401	**5,000.00**	
	Borewell Permission Fee				**5,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	402	**1,54,07,925.00**	
	Building Permission Fee				**1,54,07,925.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	403	**4,51,000.00**	
	Consultancy Fee				**4,51,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	404	**20,000.00**	
	Diesel Exp(for)Generator				**20,000.00**
	Being transfered				
	Carried Over			**5,60,80,795.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,60,80,795.72**	
31-Mar-20	**Work in Progress**	**Journal**	405	**1,296.00**	
	Electricity Charges				**1,296.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	406	**1,22,658.00**	
	Electricity Service No:TS2300005				**1,22,658.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	407	**1,50,751.00**	
	Eletricity Bill Payment				**1,50,751.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	408	**5,016.00**	
	Freight / Loading Charges @18%				**5,016.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	409	**1,07,960.00**	
	Gardening Charges				**1,07,960.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	410	**20,296.00**	
	Goods Transportation Charges @ 18%				**20,296.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	411	**1,04,751.00**	
	Housekeeping Charges				**1,04,751.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	412	**3,000.00**	
	Loading & Un-Loading Charges @ 5%				**3,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	413	**2,454.40**	
	Miscellaneous Expenses @ 18 %				**2,454.40**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	414	**6,96,960.00**	
	Nala Fee				**6,96,960.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	415	**10,000.00**	
	Pre DCR Charges				**10,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	416	**17,12,590.30**	
	Registration Fee				**17,12,590.30**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	417	**8,142.00**	
	Registration & Misc Charges @ 18%				**8,142.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	418	**7,670.00**	
	Repairs & Maintenance				**7,670.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	419	**3,29,693.66**	
	Security Charges				**3,29,693.66**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	420	**25,284.00**	
	Site Misc Expenses				**25,284.00**
	Being transfered				
	Carried Over			**5,93,89,318.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,93,89,318.08**	
31-Mar-20	**Work in Progress**	**Journal**	421	**42,000.00**	
	Soil Testing Charges				**42,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	422	**14,800.00**	
	Transportation Charges				**14,800.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	423	**9,440.00**	
	Transportation Charges @ 18 %				**9,440.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	424	**2,301.00**	
	Transportation Charges Composite				**2,301.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	425	**5,95,000.00**	
	Water Connection Charges HWMS&SB				**5,95,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	426	**3,00,000.00**	
	GHMC Penalty				**3,00,000.00**
	Being transferred				
			Total:	**6,03,52,859.08**	

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Aakar Granites				
15-Nov-19	By	**(as per details)**	**Purchase**	107		13,810.00
		Granite @ 18%	**11,703.44 Dr**			
		Cgst 9%	**1,053.31 Dr**			
		Sgst 9%	**1,053.31 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	235	13,810.00	
		Cheque 833686	18-11-2019 13,810.00 Cr			
		Being cheque issued to aakar granites against ch no : 833686				
					13,810.00	**13,810.00**
		Aaron Associates				
31-Dec-19	To	**TDS Payable**	**Journal**	96	160.00	
		1% less tds deducted from Aaron Associates this amt will deduct next payment.				
4-Jan-20	By	**(as per details)**	Bank Payment	404		160.00
		Labour Charges (URD)	**800.00 Dr**			
		Allowance for Consumables URD	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Aaron Associates	**160.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,800.00 Cr**			
		NEFT neft	4-1-2020 3,800.00 Cr			
		Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				
	To	**TDS Payable**	**Journal**	115	40.00	
		Being short tds taken in books of accounts on 4.01.2020(1% tds deducted actual 2%).				
	By	**Rounding Off**	**Journal**	116		40.00
		Being adjustment entry passed.				
					200.00	**200.00**
		Aaron Associates-Hirecharges for Equip				
3-Aug-19	To	**(as per details)**	**Payment**	16	4,000.00	
		TDS Payable	**40.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,960.00 Cr**			
		Cheque 844233	3-8-2019 3,960.00 Cr			
		ch no.844233 Being cheque issued to Aaron Associates towards survey of GHT site work on 29/7/19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Aaron Associates-Hirecharges for Equip (Continued)				
30-Sep-19	To	**(as per details)**	**Journal**	25	44.00	
		MVR Constructions on Account	**687.00 Dr**			
		TDS Payable	**731.00 Cr**			
		Being short tds paid				
22-Nov-19	To	**(as per details)**	**Bank Payment**	259	4,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
		NEFT Neft 22-11-2019	3,920.00 Cr			
		Being Chq. issued towards aaron associates for survey workdone				
30-Nov-19	To	**(as per details)**	**Journal**	69	40.00	
		B. Koteshwar Rao on Account	**4.00 Dr**			
		Md . Nadeem Allow for Const Equip	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		MVR Constructions on Account	**290.00 Dr**			
		TDS Payable	**337.00 Cr**			
		Being short tds for the month of Nov-19				
31-Mar-20	By	**Work in Progress**	**Journal**	381		8,084.00
		Beiing transfered				
					8,084.00	**8,084.00**
		Abdul Aziz				
3-Oct-19	To	**(as per details)**	**Bank Payment**	110	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
		Cheque 483355 14-10-2019	9,900.00 Cr			
		Chq no: 483355 Being transfered to abdul aziz towards ght site office inside false cealing work done. enclosed with the voucher no:40				
9-Jan-20	By	**False Ceilling Exp Composite**	**Purchase**	261		23,340.00
		Being amt payble to abdul aziz towards gypsum false ceilling work exp at site office vide bill no.003 dt.07.01.2020.				
2-Mar-20	To	**(as per details)**	**Bank Payment**	623	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**9,900.00 Cr**			
		Cheque 890729 17-2-2020	9,900.00 Cr			
		Being chq.890729 issued to abdul aziz towards releasing payment towards credit balance =13340/- vide voucher no. 170				
					20,000.00	23,340.00
	To	**Closing Balance**			3,340.00	
					23,340.00	**23,340.00**
		Act Fiber Net				
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	233	4,378.00	
		Being chq 647848 issued by mppl to act fiber net brodband for the period from 01. 03.2020 to 10.09.2020 vide bill no. 226309934 dt.01.03.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Act Fiber Net (Continued)			
				4,378.00	
	By **Closing Balance**				4,378.00
				4,378.00	**4,378.00**
		Admin and Marketing Service Charges @ 18%			
11-Oct-19	To **(as per details)**	**Purchase**	47	14,461.00	
	Summit Sales LLP-Common Expenses	**13,235.00 Cr**			
	TDS Payable	**1,226.00 Cr**			
	Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/131 , dt: 9.10.2019 Before GST amount: 12254.90 /-				
14-Dec-19	To **(as per details)**	**Purchase**	196	60,027.50	
	Summit Sales LLP-Common Expenses	**64,829.00 Cr**			
	Cgst 9%	**5,402.48 Dr**			
	Sgst 9%	**5,402.48 Dr**			
	TDS Payable	**6,003.00 Cr**			
	Rounding Off	**0.46 Cr**			
	Being on admin marketing service chagres for the month of Nov-19 bill no:201				
31-Dec-19	To **(as per details)**	**Journal**	100	10,804.96	
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
9-Jan-20	To **(as per details)**	**Purchase**	262	27,898.38	
	Summit Sales LLP-Common Expenses	**30,130.00 Cr**			
	Cgst 9%	**2,510.85 Dr**			
	Sgst 9%	**2,510.85 Dr**			
	Rounding Off	**0.08 Cr**			
	TDS Payable	**2,790.00 Cr**			
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Admin and Marketing Service Charges @ 18% (Continued)				
31-Jan-20	To **(as per details)**	**Journal**	143	5,021.70	
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges @ 18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
7-Feb-20	To **(as per details)**	**Purchase**	327	41,860.96	
	Summit Sales LLP-Common Expenses	**45,210.00 Cr**			
	Cgst 9%	**3,767.49 Dr**			
	Sgst 9%	**3,767.49 Dr**			
	Rounding Off	**0.06 Dr**			
	TDS Payable	**4,186.00 Cr**			
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
24-Feb-20	To **(as per details)**	**Purchase**	358	4,320.00	
	Summit Sales LLP-Common Expenses	**4,666.00 Cr**			
	Cgst 9%	**388.80 Dr**			
	Sgst 9%	**388.80 Dr**			
	Rounding Off	**0.40 Dr**			
	TDS Payable	**432.00 Cr**			
	Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Admin and Marketing Service Charges @ 18% (Continued)				
29-Feb-20	To **(as per details)**	**Journal**	180	8,312.58	
	Advertising Services@18%	**69,267.60 Dr**			
	Business Promotion @ 18%	**506.90 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Consumables @18%	**486.54 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Electrical Material @ 18%	**1,270.44 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Printing & Stationery @ 18%	**3,820.50 Dr**			
	Repais & Maintenance Computers @18%	**135.00 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Steel Tubes @ 18%	**684.00 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
20-Mar-20	To **(as per details)**	**Purchase**	415	52,817.33	
	Summit Sales LLP-Common Expenses	**57,042.00 Cr**			
	Cgst 9%	**4,753.56 Dr**			
	Sgst 9%	**4,753.56 Dr**			
	Rounding Off	**0.45 Cr**			
	TDS Payable	**5,282.00 Cr**			
	Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
31-Mar-20	To **(as per details)**	**Purchase**	425	18,988.77	
	Summit Sales LLP-Common Expenses	**20,508.00 Cr**			
	Cgst 9%	**1,708.99 Dr**			
	Sgst 9%	**1,708.99 Dr**			
	Rounding Off	**0.25 Dr**			
	TDS Payable	**1,899.00 Cr**			
	Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
	To **(as per details)**	**Purchase**	426	1,03,530.00	
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin and Marketing Service Charges @ 18% (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	301	31,560.50	
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					3,79,603.68	
	By	**Closing Balance**				3,79,603.68
					3,79,603.68	**3,79,603.68**
		Admin Service Charges@18%				
31-Oct-19	To	**(as per details)**	**Purchase**	85	5,428.00	
		Summit Sales LLP Logistics	**4,968.00 Cr**			
		TDS Payable	**460.00 Cr**			
		Being amount credited to ssllp logistics towards admin service charges for the month of oct-19 against Inv no: sslog/609/19 -20 inv dt: 31/10/19				
8-Nov-19	To	**(as per details)**	**Purchase**	91	29,431.00	
		Summit Sales LLP-Common Expenses	**31,785.00 Cr**			
		Cgst 9%	**2,648.79 Dr**			
		Sgst 9%	**2,648.79 Dr**			
		Rounding Off	**0.58 Cr**			
		TDS Payable	**2,943.00 Cr**			
		Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				
	To	**(as per details)**	**Purchase**	92	4,740.00	
		Summit Sales LLP-Common Expenses	**5,119.00 Cr**			
		Cgst 9%	**426.60 Dr**			
		Sgst 9%	**426.60 Dr**			
		Rounding Off	**0.20 Cr**			
		TDS Payable	**474.00 Cr**			
		Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Service Charges@18% (Continued)				
15-Nov-19	To	**(as per details)**	**Purchase**	108	41,666.10	
		Summit Sales LLP-Common Expenses	**45,000.00 Cr**			
		Cgst 9%	**3,749.95 Dr**			
		Sgst 9%	**3,749.95 Dr**			
		TDS Payable	**4,166.00 Cr**			
		Being purchase on admin and marketing service charges vide bill no : 169 dated : 11 -11-2019 and 10% tds deducted				
30-Nov-19	To	**(as per details)**	**Purchase**	168	4,600.00	
		Summit Sales LLP Logistics	**4,968.00 Cr**			
		Cgst 9%	**414.00 Dr**			
		Sgst 9%	**414.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				
	To	**(as per details)**	**Journal**	74	14,478.68	
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
3-Jan-20	To	**(as per details)**	**Purchase**	241	1,03,530.00	
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		TDS Payable	**10,353.00 Cr**			
		Rounding Off	**0.40 Cr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Service Charges@18% (Continued)				
3-Jan-20	To	**(as per details)**	**Purchase**	242	1,03,530.00	
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		TDS Payable	**10,353.00 Cr**			
		Rounding Off	**0.40 Cr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	To	**(as per details)**	**Purchase**	246	1,03,530.00	
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
30-Jan-20	To	**(as per details)**	**Purchase**	304	1,03,530.00	
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
31-Jan-20	To	**(as per details)**	**Journal**	143	74,541.60	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Service Charges@18% (Continued)				
3-Mar-20	To	**(as per details)**	**Purchase**	390	1,03,530.00	
		Summit Sales LLP Logistics	**1,20,094.00 Cr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**2,071.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
31-Mar-20	To	**(as per details)**	**Journal**	301	18,635.40	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					7,11,170.78	
	By	**Closing Balance**				7,11,170.78
					7,11,170.78	**7,11,170.78**
		Admin Services Charges				
3-Aug-19	To	**(as per details)**	**Purchase**	1	3,540.00	
		Summit Sales LLP Logistics	**3,240.00 Cr**			
		TDS Payable	**300.00 Cr**			
		Being credited to SSLLP towards Logistics towards admin services charges vide bill no. 269 dt-31/7/19				
6-Sep-19	To	**Summit Sales LLP Logistics**	**Purchase**	9	5,428.00	
		being credited to ssllp logistics towards admin service charges against po no 407 po dt 04/09/19				
	To	**Summit Sales LLP Logistics**	**Purchase**	10	1,888.00	
		being credited to ssllp logistics towards admin service charges against po no 416 po dt 04/09/19				
20-Sep-19	To	**Summit Sales LLP-Common Expenses**	**Purchase**	30	18,540.00	
		Being amount credited to ssllp common expenditure admin&marketing service charges against inv no: COMMON/116 inv dt: 14/09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Services Charges (Continued)				
20-Sep-19	To	**Summit Sales LLP Logistics** *Being amount credited to ssllp-logistics towards admin service charges against inv no: sslog/475/19-20 inv dt: 19/09/19*	**Purchase**	31	543.00	
17-Oct-19	To	**Summit Sales LLP Logistics** *Being amount credited to admin service charges for the month of sep-19 against inv no: sslog/564/19-20 inv dt: 16/10/19*	**Purchase**	59	354.00	
1-Nov-19	To	**(as per details)** **Summit Sales LLP Logistics** **324.00 Cr** **TDS Payable** **30.00 Cr** *Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/651/19 -20 inv dt:31/10/2019*	**Purchase**	90	354.00	
					30,647.00	
	By	**Closing Balance**				30,647.00
					30,647.00	**30,647.00**
		Advertiesment				
23-Aug-19	To	**Summit Sales LLP Logistics** *Being credited to SSLLP towards Logistics towards advertisement for GHT hoarding transportation charges against bill no.355 dt -23/8/19*	**Purchase**	3	3,304.00	
26-Aug-19	To	**Sri Bhavani Ads** *Being credited to Sri Bhavani Ads towards flex mounting charges against inv no.19-20 /129 dt-5/8/19*	**Purchase**	7	4,701.00	
	To	**Sri Bhavani Digitals** *Being credited to Sri Bhavani Digitals towards printing of flex against billn o.19-20 /49 dt-5/8/19 doc no.6049*	**Purchase**	8	11,713.00	
11-Oct-19	To	**(as per details)** **V Green Media Pvt Ltd** **22,550.00 Cr** **TDS Payable** **410.00 Cr** *Being amount credited to V Green Media pvt ltd towards GHT brochure & Floor plans vide bill no: VGM-1920-285, dt: 11.09.2019, po no: 61440, dt: 09.09.2019*	**Purchase**	48	22,960.00	
					42,678.00	
	By	**Closing Balance**				42,678.00
					42,678.00	**42,678.00**
		Advertisement @ 5%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement @ 5% (Continued)				
28-Dec-19	To	**(as per details)**	**Purchase**	212	5,880.00	
		V Green Media Pvt Ltd	**6,056.00 Cr**			
		Cgst @ 2.5%	**147.00 Dr**			
		Sgst @ 2.5%	**147.00 Dr**			
		TDS Payable	**118.00 Cr**			
		*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12. 2019.*				
31-Dec-19	To	**(as per details)**	**Journal**	104	294.00	
		Business Pramotion @ 5 %	**275.00 Dr**			
		Consumables @ 5%	**28.20 Dr**			
		Metal @5%	**928.56 Dr**			
		Stone Dust @ 5%	**2,046.20 Dr**			
		Cgst @ 2.5%	**1,785.98 Cr**			
		Sgst @ 2.5%	**1,785.98 Cr**			
		Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
24-Jan-20	To	**(as per details)**	**Purchase**	283	7,992.00	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				
30-Jan-20	To	**(as per details)**	**Purchase**	297	14,094.00	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				
31-Jan-20	To	**(as per details)**	**Journal**	142	1,104.30	
		Building Material @ 5%	**2,600.00 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Metal @5%	**1,388.10 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Robo Sand @ 5%	**583.30 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Cgst @ 2.5%	**3,799.38 Cr**			
		Sgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement @ 5% (Continued)				
11-Mar-20	To	**(as per details)**	**Purchase**	406	14,094.00	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
31-Mar-20	To	**(as per details)**	**Journal**	302	704.70	
		Stone Dust @ 5%	**175.20 Dr**			
		Stone 5%	**1,058.56 Dr**			
		Miscellancous Expenses @5%	**40.00 Dr**			
		Cgst @ 2.5%	**989.23 Cr**			
		Sgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				
					44,163.00	
	By	**Closing Balance**				44,163.00
					44,163.00	**44,163.00**
		Advertising Services@18%				
31-Oct-19	To	**(as per details)**	**Purchase**	83	3,375.00	
		Summit Sales LLP Logistics	**3,089.00 Cr**			
		TDS Payable	**286.00 Cr**			
		Being amount credited to ssllp logistics towards advertisment charges for the month of oct'19 silking covers brouchers against inv no: sslog/602/19-20 inv dt: 30/10/19				
21-Dec-19	To	**(as per details)**	**Purchase**	200	12,000.00	
		Libra Outdoor Advertising	**12,960.00 Cr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Advertising Services@18% (Continued)				
31-Dec-19	To **(as per details)**	**Journal**	100	2,160.00	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
9-Jan-20	To **(as per details)**	**Purchase**	256	1,24,800.00	
	Sri Bhavani Ads	**1,46,016.00 Cr**			
	Cgst 9%	**11,232.00 Dr**			
	Sgst 9%	**11,232.00 Dr**			
	TDS Payable	**1,248.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri and rk puram haording rental charges for the period 06.12. 2019 to 31.12.2019 vide bill no.19-20/257 dt. 10.12.2019.				
	To **(as per details)**	**Purchase**	257	23,000.00	
	Sri Bhavani Ads	**26,910.00 Cr**			
	Cgst 9%	**2,070.00 Dr**			
	Sgst 9%	**2,070.00 Dr**			
	TDS Payable	**230.00 Cr**			
	Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/255 dt.10.12.2019.				
	To **(as per details)**	**Purchase**	258	12,000.00	
	Sri Bhavani Ads	**14,040.00 Cr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/256 dt.10.12.2019.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertising Services@18% (Continued)				
9-Jan-20	To	**(as per details)**	**Purchase**	259	12,000.00	
		Libra Outdoor Advertising	**12,960.00 Cr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no. LOA/2019-2020/149 DT.01.01.2020.				
	To	**(as per details)**	**Purchase**	260	70,000.00	
		In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
		Cgst 9%	**6,300.00 Dr**			
		Sgst 9%	**6,300.00 Dr**			
		TDS Payable	**1,400.00 Cr**			
		Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no. 210/hyd/1920 dt.24.12.2019.				
11-Jan-20	To	**(as per details)**	**Purchase**	263	25,989.00	
		Summit Sales LLP Logistics	**28,068.00 Cr**			
		Cgst 9%	**2,339.01 Dr**			
		Sgst 9%	**2,339.01 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**2,599.00 Cr**			
		Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
16-Jan-20	To	**(as per details)**	**Purchase**	270	25,013.00	
		Summit Sales LLP Logistics	**27,014.00 Cr**			
		Cgst 9%	**2,251.17 Dr**			
		Sgst 9%	**2,251.17 Dr**			
		Rounding Off	**0.34 Cr**			
		TDS Payable	**2,501.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertising Services@18% (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	143	52,704.36	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
7-Feb-20	To	**(as per details)**	**Purchase**	312	86,977.09	
		Matrix Recon Pvt Ltd	**1,00,893.00 Cr**			
		Cgst 9%	**7,827.94 Dr**			
		Sgst 9%	**7,827.94 Dr**			
		Rounding Off	**0.03 Dr**			
		TDS Payable	**1,740.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	To	**(as per details)**	**Purchase**	313	17,084.93	
		Matrix Recon Pvt Ltd	**19,818.00 Cr**			
		Cgst 9%	**1,537.64 Dr**			
		Sgst 9%	**1,537.64 Dr**			
		Rounding Off	**0.21 Cr**			
		TDS Payable	**342.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				
	To	**(as per details)**	**Purchase**	319	12,000.00	
		Libra Outdoor Advertising	**14,040.00 Cr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertising Services@18% (Continued)				
7-Feb-20	To	**(as per details)**	**Purchase**	320	35,000.00	
		Sri Bhavani Ads	**40,950.00 Cr**			
		Cgst 9%	**3,150.00 Dr**			
		Sgst 9%	**3,150.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding) advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				
	To	**(as per details)**	**Purchase**	321	1,44,000.00	
		Sri Bhavani Ads	**1,68,480.00 Cr**			
		Cgst 9%	**12,960.00 Dr**			
		Sgst 9%	**12,960.00 Dr**			
		TDS Payable	**1,440.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no. 288 dt.18.01.2020.				
	To	**(as per details)**	**Purchase**	322	70,000.00	
		In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
		Cgst 9%	**6,300.00 Dr**			
		Sgst 9%	**6,300.00 Dr**			
		TDS Payable	**1,400.00 Cr**			
		Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent) advertisement & maitenance charges for the period 21.01.2020 to 20.02.2020 vide bill no. 233 dt.21.01.2020.				
	By	**(as per details)**	**Debit Note**	4		2,000.00
		Sri Bhavani Ads	**2,360.00 Dr**			
		Cgst 9%	**180.00 Cr**			
		Sgst 9%	**180.00 Cr**			
		Being debit note rised to sri bhavani ads towards Mr.Anand Mehata sir reduse 2000/ -and purpose the change negotioated the prise for alwal @ 35000/-.				
20-Feb-20	To	**(as per details)**	**Purchase**	350	21,758.00	
		Summit Sales LLP Logistics	**23,498.00 Cr**			
		Cgst 9%	**1,958.22 Dr**			
		Sgst 9%	**1,958.22 Dr**			
		Rounding Off	**0.44 Cr**			
		TDS Payable	**2,176.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertising Services@18% (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	180	69,267.60	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
3-Mar-20	To	**(as per details)**	**Purchase**	389	54,658.41	
		Matrix Recon Pvt Ltd	**63,404.00 Cr**			
		Cgst 9%	**4,919.26 Dr**			
		Sgst 9%	**4,919.26 Dr**			
		Rounding Off	**0.07 Dr**			
		TDS Payable	**1,093.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
11-Mar-20	To	**(as per details)**	**Purchase**	400	12,000.00	
		Libra Outdoor Advertising	**14,040.00 Cr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03. 03.2020.				
	To	**(as per details)**	**Purchase**	401	1,02,000.00	
		Sri Bhavani Ads	**1,19,340.00 Cr**			
		Cgst 9%	**9,180.00 Dr**			
		Sgst 9%	**9,180.00 Dr**			
		TDS Payable	**1,020.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertising Services@18% (Continued)				
21-Mar-20	To	**(as per details)**	**Purchase**	417	44,108.00	
		Social Dna	**51,607.00 Cr**			
		Cgst 9%	**3,969.72 Dr**			
		Sgst 9%	**3,969.72 Dr**			
		Rounding Off	**0.56 Dr**			
		TDS Payable	**441.00 Cr**			
		Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				
31-Mar-20	To	**(as per details)**	**Purchase**	427	29,987.00	
		Summit Sales LLP Logistics	**32,385.80 Cr**			
		Cgst 9%	**2,698.83 Dr**			
		Sgst 9%	**2,698.83 Dr**			
		Rounding Off	**0.14 Dr**			
		TDS Payable	**2,999.00 Cr**			
		Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				
	To	**(as per details)**	**Journal**	301	43,695.62	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					11,05,578.01	2,000.00
	By	**Closing Balance**				11,03,578.01
					11,05,578.01	**11,05,578.01**
		Agarwal Trading Corporation				
12-Dec-19	By	**(as per details)**	**Purchase**	184		33,275.00
		Plumbing Material @ 18%	**4,480.00 Dr**			
		Cgst 9%	**403.20 Dr**			
		Sgst 9%	**403.20 Dr**			
		Plumbing Material @ 12%	**24,990.00 Dr**			
		Cgst 6%	**1,499.40 Dr**			
		Sgst 6%	**1,499.40 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Agarwal Trading Corporation (Continued)				
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	332	33,275.00	
		NEFT Neft 14-12-2019 33,275.00 Cr				
		Being amt transfer against bill no:3150, po no:63379				
30-Jan-20	By	**(as per details)**	**Purchase**	302		12,192.00
		Plumbing Material @ 18%	**4,400.00 Dr**			
		Cgst 9%	**396.00 Dr**			
		Sgst 9%	**396.00 Dr**			
		Plumbing Material @ 12%	**6,250.00 Dr**			
		Cgst 6%	**375.00 Dr**			
		Sgst 6%	**375.00 Dr**			
		Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	507	12,192.00	
		Cheque 779100 3-2-2020 12,192.00 Cr				
		Being chq 779100 issued to agarwal trading co towards plumbing material purchased vide bill no.3857 dt 24.01.2020.				
21-Feb-20	By	**(as per details)**	**Purchase**	356		2,350.00
		Plumbing Material @ 12%	**2,098.21 Dr**			
		Cgst 6%	**125.89 Dr**			
		Sgst 6%	**125.89 Dr**			
		Rounding Off	**0.01 Dr**			
		Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	626	2,350.00	
		NEFT neft 17-3-2020 2,350.00 Cr				
		Being amt transfer to agarwal trading corporation vide bill no.4240 dt.15.02.2020.				
					47,817.00	**47,817.00**
		Airport Authoririties Noc Fee				
1-Apr-19	To	**(as per details)**	**Journal**	1	2,77,835.00	
		Printing & Stationery URD	**5,850.00 Dr**			
		Miscelleneous Expenses	**1,600.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Legal Expenses	**260.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
		Villa Orchids LLP	**11,01,045.00 Cr**			
		Being amount paid on our behalf				
31-Mar-20	By	**Work in Progress**	**Journal**	399		2,77,835.00
		Being transfered				
					2,77,835.00	**2,77,835.00**
		Ajay Mehta				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ajay Mehta (Continued)				
4-Dec-19	By	**(as per details)**	**Purchase**	170		16,200.00
		Consultancy Fee	**15,000.00 Dr**			
		Cgst 9%	**1,350.00 Dr**			
		Sgst 9%	**1,350.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	295	16,200.00	
		NEFT neft 9-12-2019 16,200.00 Cr				
		Being cheque issued to ajay mehta towards RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
					16,200.00	**16,200.00**
		Allowance for Consumables URD				
1-Apr-19	To	**(as per details)**	**Journal**	2	5,137.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges (URD)	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
17-Aug-19	To	**(as per details)**	**Payment**	28	3,000.00	
		Labour Charges (URD)	**1,000.00 Dr**			
		Allowance for Equipment URD	**1,000.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		Cheque 844246 19-8-2019 4,950.00 Cr				
		Chq no:844246 Being chq issued to T Kurmanna towards site office as for plinthbeam level mud back felling work				
20-Sep-19	To	**(as per details)**	**Bank Payment**	58	140.00	
		Labour Charges (URD)	**140.00 Dr**			
		Allowance for Equipment URD	**420.00 Dr**			
		TDS Payable	**7.00 Cr**			
		Yes Bank-009763700003091 (Current)	**693.00 Cr**			
		Cheque 710244 23-9-2019 693.00 Cr				
		chq no: 710244 Being chq issued B.Rami naidu towards core cutting for bathroom commord and drinage pipeline purposework done with job work sheet no:11101 enclosed with voucer no:19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables URD (Continued)				
17-Oct-19	To	**(as per details)**	**Bank Payment**	145	1,030.00	
		Labour Charges (URD)	**1,030.00 Dr**			
		Allowance for Equipment URD	**3,090.00 Dr**			
		TDS Payable	**51.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,099.00 Cr**			
		Cheque 924166	21-10-2019	5,099.00 Cr		
		chq no: 924166 Being chq issued T. Kurmanna towards towards interlocking bricks shifiting and dust shifting at ght site for ompound wall purpose with job work sheet no:11102,11103 enclosed with voucer no:50				
25-Oct-19	To	**(as per details)**	**Bank Payment**	172	925.00	
		Labour Charges (URD)	**925.00 Dr**			
		Allowance for Equipment URD	**2,775.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		Cheque 924197	28-10-2019	4,579.00 Cr		
		chq no: 924197 Being chq issue Guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
	To	**(as per details)**	**Payment**	46	925.00	
		Labour Charges (URD)	**925.00 Dr**			
		Allowance for Equipment URD	**2,775.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		Cheque 924196	28-10-2019	4,579.00 Cr		
		chq no: 924196 being chq issued to guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
1-Nov-19	To	**(as per details)**	**Bank Payment**	188	135.00	
		Labour Charges (URD)	**135.00 Dr**			
		Allowance for Equipment URD	**405.00 Dr**			
		TDS Payable	**7.00 Cr**			
		Yes Bank-009763700003091 (Current)	**668.00 Cr**			
		Cheque 926711	4-11-2019	668.00 Cr		
		chq no:926711 Being chq issued B. Raminaidu towards core cutting workdone for site A/C holes at GHT site. vide voucher no. 71				
	To	**(as per details)**	**Bank Payment**	189	2,050.00	
		Labour Charges (URD)	**2,050.00 Dr**			
		Allowance for Equipment URD	**6,150.00 Dr**			
		TDS Payable	**102.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,148.00 Cr**			
		Cheque 926709	4-11-2019	10,148.00 Cr		
		chq no: 926709 Being chq issued T. Kurmanna towards mud levelling and excavation at GHT site. vide voucher no. 70				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables URD (Continued)				
9-Nov-19	To **(as per details)**	**Bank Payment**	212	680.00	
	Labour Charges (URD)	**680.00 Dr**			
	Allowance for Equipment URD	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
	Cheque 833673	11-11-2019	3,366.00 Cr		
	chq no: Being chq issued T.kurmanna towards murram levelling at park near site and removal of debries from main road. vide voucher no. 76				
	To **(as per details)**	**Bank Payment**	213	360.00	
	Labour Charges (URD)	**360.00 Dr**			
	Allowance for Equipment URD	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,782.00 Cr**			
	Cheque 833672	11-11-2019	1,782.00 Cr		
	chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77				
	To **(as per details)**	**Bank Payment**	225	800.00	
	Labour Charges (URD)	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,960.00 Cr**			
	Cheque 833662	9-11-2019	3,960.00 Cr		
	chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78				
14-Nov-19	To **(as per details)**	**Journal**	51	15,815.00	
	Labour Charges (URD)	**31,632.00 Dr**			
	Allowance for Equipment URD	**31,630.00 Dr**			
	Mallaiah V on Account	**79,077.00 Cr**			
	Being road work done at ght site entrance against vide site bill register :10764 dated :01/11/19				
	To **(as per details)**	**Journal**	52	17,089.00	
	Labour Charges (URD)	**34,179.00 Dr**			
	Allowance for Equipment URD	**34,178.00 Dr**			
	Laxmaiah G on Account	**85,446.00 Cr**			
	Being civil work done at GHT site compound wall inter lock brick wall raising vide site bill register dated : 25-10-2019				
	To **(as per details)**	**Journal**	56	6,349.00	
	Labour Charges (URD)	**12,699.00 Dr**			
	Allowance for Equipment URD	**12,698.00 Dr**			
	Laxmaiah G on Account	**31,746.00 Cr**			
	Being civil work done at GHT site new sales office brick				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables URD (Continued)				
15-Nov-19	To **(as per details)**	**Payment**	52	630.00	
	Labour Charges (URD)	**630.00 Dr**			
	Allowance for Equipment URD	**1,890.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
	Cheque 833696	18-11-2019	3,119.00 Cr		
	Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89				
	To **(as per details)**	**Payment**	53	3,180.00	
	Labour Charges (URD)	**3,180.00 Dr**			
	Allowance for Equipment URD	**9,540.00 Dr**			
	TDS Payable	**159.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**15,741.00 Cr**			
	NEFT Neft	15-11-2019	15,741.00 Cr		
	Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90				
22-Nov-19	To **(as per details)**	**Bank Payment**	250	220.00	
	Labour Charges (URD)	**220.00 Dr**			
	Allowance for Equipment URD	**660.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
	Same Bank Transfer Neft	22-11-2019	1,089.00 Cr		
	chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe reparing works vide voucher no. 104				
	To **(as per details)**	**Bank Payment**	251	1,440.00	
	Labour Charges (URD)	**1,440.00 Dr**			
	Allowance for Equipment URD	**4,320.00 Dr**			
	TDS Payable	**72.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,128.00 Cr**			
	NEFT Neft	22-11-2019	7,128.00 Cr		
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				
	To **(as per details)**	**Bank Payment**	252	1,700.00	
	Labour Charges (URD)	**1,700.00 Dr**			
	Allowance for Equipment URD	**5,100.00 Dr**			
	TDS Payable	**85.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,415.00 Cr**			
	NEFT Neft	22-11-2019	8,415.00 Cr		
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables URD (Continued)				
22-Nov-19	To	**(as per details)**	**Bank Payment**	253	1,040.00	
		Labour Charges (URD)	**1,040.00 Dr**			
		Allowance for Equipment URD	**3,120.00 Dr**			
		TDS Payable	**52.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,148.00 Cr**			
		NEFT Neft	22-11-2019	5,148.00 Cr		
		chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				
29-Nov-19	To	**(as per details)**	**Payment**	58	1,360.00	
		Labour Charges (URD)	**1,360.00 Dr**			
		Allowance for Equipment URD	**4,080.00 Dr**			
		TDS Payable	**68.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
		NEFT Neft	29-11-2019	6,732.00 Cr		
		chq no: Being chq issued to T. kurmanna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114				
6-Dec-19	To	**(as per details)**	**Bank Payment**	304	3,170.00	
		T.Kurmanna Allow for Equip	**8,000.00 Dr**			
		Labour Charges (URD)	**3,170.00 Dr**			
		Allowance for Equipment URD	**9,510.00 Dr**			
		TDS Payable	**239.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**23,611.00 Cr**			
		NEFT Neft	6-12-2019	23,611.00 Cr		
		Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
7-Dec-19	To	**(as per details)**	**Journal**	85	3,061.20	
		Labour Charges (URD)	**6,122.40 Dr**			
		Allowance for Equipment URD	**6,122.40 Dr**			
		Mallaiah V on Account	**15,306.00 Cr**			
		Being work done towards cc road groove cutting work at GHT site entrance road vide site bill register no :10799 dated : 29-11-19				
12-Dec-19	To	**(as per details)**	**Bank Payment**	323	630.00	
		Labour Charges (URD)	**630.00 Dr**			
		Allowance for Equipment URD	**1,890.00 Dr**			
		TDS Payable	**31.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
		NEFT Neft	12-12-2019	3,119.00 Cr		
		Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120				

continued ...

Allowance for Consumables URD (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-19	To	**(as per details)**	**Bank Payment**	324	2,040.00	
		Labour Charges (URD)	**2,040.00 Dr**			
		Allowance for Equipment URD	**6,120.00 Dr**			
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		NEFT Neft	12-12-2019	10,098.00 Cr		
		Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121				
	To	**(as per details)**	**Bank Payment**	325	800.00	
		Labour Charges (URD)	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
		NEFT Neft	12-12-2019	3,920.00 Cr		
		Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/-. vide voucher no.122				
20-Dec-19	To	**(as per details)**	**Bank Payment**	373	800.00	
		Labour Charges (URD)	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
		NEFT Neft	23-12-2019	3,920.00 Cr		
		Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127				
24-Dec-19	To	**(as per details)**	**Journal**	89	2,676.00	
		Labour Charges (URD)	**5,352.00 Dr**			
		Allowance for Equipment URD	**5,352.00 Dr**			
		P.Praveen Kumar on A/c	**13,380.00 Cr**			
		Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making), ms railing,hoarding & ms sheet fixing done by p praveen kumar site bill no.10825 dt.20. 12.19.				
28-Dec-19	To	**(as per details)**	**Bank Payment**	390	300.00	
		Labour Charges (URD)	**300.00 Dr**			
		Allowance for Equipment URD	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,485.00 Cr**			
		NEFT NEFT	28-2-2019	1,485.00 Cr		
		Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables URD (Continued)				
28-Dec-19	To	**(as per details)**	**Bank Payment**	391	720.00	
		Labour Charges (URD)	**720.00 Dr**			
		Allowance for Equipment URD	**2,160.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
		NEFT NEFT	28-12-2019	3,564.00 Cr		
		Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130				
4-Jan-20	To	**(as per details)**	**Bank Payment**	404	800.00	
		Labour Charges (URD)	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Aaron Associates	**160.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,800.00 Cr**			
		NEFT neft	4-1-2020	3,800.00 Cr		
		Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				
6-Jan-20	To	**(as per details)**	**Bank Payment**	421	2,725.00	
		Labour Charges (URD)	**2,725.00 Dr**			
		Allowance for Equipment URD	**8,175.00 Dr**			
		TDS Payable	**136.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**13,489.00 Cr**			
		NEFT neft	6-1-2020	13,489.00 Cr		
		Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129				
	To	**(as per details)**	**Bank Payment**	429	3,145.00	
		Labour Charges (URD)	**3,145.00 Dr**			
		Allowance for Equipment URD	**9,436.00 Dr**			
		TDS Payable	**157.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**15,569.00 Cr**			
		NEFT neft	6-1-2020	15,569.00 Cr		
		Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
11-Jan-20	To	**(as per details)**	**Bank Payment**	436	2,380.00	
		Labour Charges (URD)	**2,380.00 Dr**			
		Allowance for Equipment URD	**7,140.00 Dr**			
		TDS Payable	**119.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,781.00 Cr**			
		NEFT neft	11-1-2020	11,781.00 Cr		
		Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables URD (Continued)				
18-Jan-20	To	**(as per details)**	**Payment**	63	720.00	
		Labour Charges (URD)	**720.00 Dr**			
		Allowance for Equipment URD	**2,160.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
		NEFT neft	18-1-2020	3,564.00 Cr		
		Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149				
30-Jan-20	By	**(as per details)**	**Receipt**	68		934.00
		Labour Charges (URD)	**934.00 Cr**			
		Allowance for Equipment URD	**2,711.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Dr**			
		Cheque/DD 924197	30-1-2020	4,579.00 Dr		
		Being amt reversal due to wrongly entered double entry work details 11106 with voucher no.58.				
17-Feb-20	To	**(as per details)**	**Bank Payment**	564	4,103.00	
		Labour Charges (URD)	**4,103.00 Dr**			
		Allowance for Equipment URD	**12,309.00 Dr**			
		TDS Payable	**205.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**20,310.00 Cr**			
		Cheque 890728	17-2-2020	20,310.00 Cr		
		Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172				
25-Feb-20	To	**(as per details)**	**Journal**	177	2,488.80	
		Labour Charges (URD)	**4,977.60 Dr**			
		Allowance for Equipment URD	**4,977.60 Dr**			
		MD Khudoos on Account	**12,444.00 Cr**			
		Being work done towards GHMC park inside pvc pipe with zig zag holes made & pipe laying work done all sides vide site bill register no :10875				
29-Feb-20	To	**(as per details)**	**Bank Payment**	611	420.00	
		Labour Charges (URD)	**420.00 Dr**			
		Allowance for Equipment URD	**1,260.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
		Same Bank Transfer neft	29-2-2020	2,079.00 Cr		
		being amt transfer to p.praveen towards ghmc park light pole making & making & GHMC park 5 feet gate fixing & light pole pestal making works vide voucher no. 178				
5-Mar-20	To	**(as per details)**	**Journal**	200	1,224.00	
		Labour Charges (URD)	**2,448.00 Dr**			
		Allowance for Equipment URD	**2,448.00 Dr**			
		B. Koteshwar Rao on Account	**6,120.00 Cr**			
		Being work done towards labour quarter slab casting work done bathroom tile laying work done vide site bill register no : 10891				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables URD (Continued)				
5-Mar-20	To	**(as per details)**	**Journal**	202	1,053.00	
		Labour Charges (URD)	**2,106.00 Dr**			
		Allowance for Equipment URD	**2,106.00 Dr**			
		B. Koteshwar Rao on Account	**5,265.00 Cr**			
		Being work done towards CC pipes laying work at ght site vide bill no :10898				
	To	**(as per details)**	**Journal**	204	3,414.60	
		Labour Charges (URD)	**6,829.20 Dr**			
		Allowance for Equipment URD	**6,829.20 Dr**			
		B. Koteshwar Rao on Account	**17,073.00 Cr**			
		Being work done towards ghmc park inside marchla stone laying work done vide site bill register no : 10899				
	To	**(as per details)**	**Journal**	206	8,000.00	
		Labour Charges (URD)	**16,000.00 Dr**			
		Allowance for Equipment URD	**16,000.00 Dr**			
		T.Kurmanna on Account	**40,000.00 Cr**			
		Being work done towards misc earthwork done villa nos are 08,09,42,43,13,14,15,184, 285 vide site bill register no :10893				
	To	**(as per details)**	**Journal**	208	8,068.00	
		Labour Charges (URD)	**16,135.00 Dr**			
		Allowance for Equipment URD	**16,135.00 Dr**			
		T.Kurmanna on Account	**40,338.00 Cr**			
		Being work done towards misc earth work at ghmc park at ght site vide site bill register no :10896				
	To	**(as per details)**	**Journal**	210	2,400.00	
		Labour Charges (URD)	**4,800.00 Dr**			
		Allowance for Equipment URD	**4,800.00 Dr**			
		P.Praveen Kumar on A/c	**12,000.00 Cr**			
		Being work done towards B - block ecc wall inside lock seting work done vide site bill register no :10892				
14-Mar-20	To	**(as per details)**	**Journal**	258	330.00	
		Labour Charges (URD)	**330.00 Dr**			
		Allowance for Equipment URD	**990.00 Dr**			
		TDS Payable	**16.00 Cr**			
		Anand Suresh Mehta Capital	**1,634.00 Cr**			
		being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
31-Mar-20	By	**Work in Progress**	**Journal**	392		1,18,539.60
		Being transfered				
					1,19,473.60	**1,19,473.60**

Allowance for Equipment URD

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment URD (Continued)				
1-Apr-19	To **(as per details)**	**Journal**	2	10,274.00	
	Soil Testing Charges	**7,000.00 Dr**			
	Processing Charges	**10,000.00 Dr**			
	Printing & Stationery URD	**1,410.00 Dr**			
	Eletricity Bill Payment	**1,24,645.00 Dr**			
	Miscelleneous Expenses	**450.00 Dr**			
	Gardening Charges	**9,520.00 Dr**			
	Registration Misc Charges	**5,012.00 Dr**			
	Allowance for Consumables URD	**5,137.00 Dr**			
	Labour Charges (URD)	**10,274.00 Dr**			
	Consultancy Fee	**1,50,000.00 Dr**			
	Fabrication Material	**2,29,167.26 Dr**			
	Villa Orchids LLP	**5,62,889.26 Cr**			
	Being expenses paid on our behalf				
17-Aug-19	To **(as per details)**	**Payment**	28	1,000.00	
	Labour Charges (URD)	**1,000.00 Dr**			
	Allowance for Consumables URD	**3,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	Cheque 844246	19-8-2019	4,950.00 Cr		
	Chq no:844246 Being chq issued to T Kurmanna towards site office as for plinthbeam level mud back felling work				
20-Sep-19	To **(as per details)**	**Bank Payment**	58	420.00	
	Labour Charges (URD)	**140.00 Dr**			
	Allowance for Consumables URD	**140.00 Dr**			
	TDS Payable	**7.00 Cr**			
	Yes Bank-009763700003091 (Current)	**693.00 Cr**			
	Cheque 710244	23-9-2019	693.00 Cr		
	chq no: 710244 Being chq issued B.Rami naidu towards core cutting for bathroom commord and drinage pipeline purposework done with job work sheet no:11101 enclosed with voucer no:19				
17-Oct-19	To **(as per details)**	**Bank Payment**	145	3,090.00	
	Labour Charges (URD)	**1,030.00 Dr**			
	Allowance for Consumables URD	**1,030.00 Dr**			
	TDS Payable	**51.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,099.00 Cr**			
	Cheque 924166	21-10-2019	5,099.00 Cr		
	chq no: 924166 Being chq issued T. Kurmanna towards towards interlocking bricks shifiting and dust shifting at ght site for ompound wall purpose with job work sheet no:11102,11103 enclosed with voucer no:50				
25-Oct-19	To **(as per details)**	**Bank Payment**	172	2,775.00	
	Labour Charges (URD)	**925.00 Dr**			
	Allowance for Consumables URD	**925.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
	Cheque 924197	28-10-2019	4,579.00 Cr		
	chq no: 924197 Being chq issue Guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment URD (Continued)				
25-Oct-19	To	**(as per details)**	**Payment**	46	2,775.00	
		Labour Charges (URD)	**925.00 Dr**			
		Allowance for Consumables URD	**925.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		Cheque 924196	28-10-2019	4,579.00 Cr		
		chq no: 924196 being chq issued to guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
1-Nov-19	To	**(as per details)**	**Bank Payment**	188	405.00	
		Labour Charges (URD)	**135.00 Dr**			
		Allowance for Consumables URD	**135.00 Dr**			
		TDS Payable	**7.00 Cr**			
		Yes Bank-009763700003091 (Current)	**668.00 Cr**			
		Cheque 926711	4-11-2019	668.00 Cr		
		chq no:926711 Being chq issued B. Raminaidu towards core cutting workdone for site A/C holes at GHT site. vide voucher no. 71				
	To	**(as per details)**	**Bank Payment**	189	6,150.00	
		Labour Charges (URD)	**2,050.00 Dr**			
		Allowance for Consumables URD	**2,050.00 Dr**			
		TDS Payable	**102.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,148.00 Cr**			
		Cheque 926709	4-11-2019	10,148.00 Cr		
		chq no: 926709 Being chq issued T. Kurmanna towards mud levelling and excavation at GHT site. vide voucher no. 70				
9-Nov-19	To	**(as per details)**	**Bank Payment**	212	2,040.00	
		Labour Charges (URD)	**680.00 Dr**			
		Allowance for Consumables URD	**680.00 Dr**			
		TDS Payable	**34.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
		Cheque 833673	11-11-2019	3,366.00 Cr		
		chq no: Being chq issued T.kurmanna towards murram levelling at park near site and removal of debries from main road. vide voucher no. 76				
	To	**(as per details)**	**Bank Payment**	213	1,080.00	
		Labour Charges (URD)	**360.00 Dr**			
		Allowance for Consumables URD	**360.00 Dr**			
		TDS Payable	**18.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,782.00 Cr**			
		Cheque 833672	11-11-2019	1,782.00 Cr		
		chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment URD (Continued)				
9-Nov-19	To	**(as per details)**	Bank Payment	225	2,400.00	
		Labour Charges (URD)	**800.00 Dr**			
		Allowance for Consumables URD	**800.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,960.00 Cr**			
		Cheque 833662	9-11-2019	3,960.00 Cr		
		chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78				
14-Nov-19	To	**(as per details)**	**Journal**	51	31,630.00	
		Labour Charges (URD)	**31,632.00 Dr**			
		Allowance for Consumables URD	**15,815.00 Dr**			
		Mallaiah V on Account	**79,077.00 Cr**			
		Being road work done at ght site entrance against vide site bill register :10764 dated :01/11/19				
	To	**(as per details)**	**Journal**	52	34,178.00	
		Labour Charges (URD)	**34,179.00 Dr**			
		Allowance for Consumables URD	**17,089.00 Dr**			
		Laxmaiah G on Account	**85,446.00 Cr**			
		Being civil work done at GHT site compound wall inter lock brick wall raising vide site bill register dated : 25-10-2019				
	To	**(as per details)**	**Journal**	56	12,698.00	
		Labour Charges (URD)	**12,699.00 Dr**			
		Allowance for Consumables URD	**6,349.00 Dr**			
		Laxmaiah G on Account	**31,746.00 Cr**			
		Being civil work done at GHT site new sales office brick				
15-Nov-19	To	**(as per details)**	**Payment**	52	1,890.00	
		Labour Charges (URD)	**630.00 Dr**			
		Allowance for Consumables URD	**630.00 Dr**			
		TDS Payable	**31.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
		Cheque 833696	18-11-2019	3,119.00 Cr		
		Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89				
	To	**(as per details)**	**Payment**	53	9,540.00	
		Labour Charges (URD)	**3,180.00 Dr**			
		Allowance for Consumables URD	**3,180.00 Dr**			
		TDS Payable	**159.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**15,741.00 Cr**			
		NEFT Neft	15-11-2019	15,741.00 Cr		
		Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment URD (Continued)				
22-Nov-19	To **(as per details)**	**Bank Payment**	250	660.00	
	Labour Charges (URD)	**220.00 Dr**			
	Allowance for Consumables URD	**220.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
	Same Bank Transfer Neft	22-11-2019	1,089.00 Cr		
	chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe reparing works vide voucher no. 104				
	To **(as per details)**	**Bank Payment**	251	4,320.00	
	Labour Charges (URD)	**1,440.00 Dr**			
	Allowance for Consumables URD	**1,440.00 Dr**			
	TDS Payable	**72.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,128.00 Cr**			
	NEFT Neft	22-11-2019	7,128.00 Cr		
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				
	To **(as per details)**	**Bank Payment**	252	5,100.00	
	Labour Charges (URD)	**1,700.00 Dr**			
	Allowance for Consumables URD	**1,700.00 Dr**			
	TDS Payable	**85.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,415.00 Cr**			
	NEFT Neft	22-11-2019	8,415.00 Cr		
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				
	To **(as per details)**	**Bank Payment**	253	3,120.00	
	Labour Charges (URD)	**1,040.00 Dr**			
	Allowance for Consumables URD	**1,040.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,148.00 Cr**			
	NEFT Neft	22-11-2019	5,148.00 Cr		
	chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				
29-Nov-19	To **(as per details)**	**Payment**	58	4,080.00	
	Labour Charges (URD)	**1,360.00 Dr**			
	Allowance for Consumables URD	**1,360.00 Dr**			
	TDS Payable	**68.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
	NEFT Neft	29-11-2019	6,732.00 Cr		
	chq no: Being chq issued to T. kurmanna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment URD (Continued)				
6-Dec-19	To	**(as per details)**	**Bank Payment**	304	9,510.00	
		T.Kurmanna Allow for Equip	**8,000.00 Dr**			
		Labour Charges (URD)	**3,170.00 Dr**			
		Allowance for Consumables URD	**3,170.00 Dr**			
		TDS Payable	**239.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**23,611.00 Cr**			
		NEFT Neft	6-12-2019	23,611.00 Cr		
		Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
7-Dec-19	To	**(as per details)**	**Journal**	85	6,122.40	
		Labour Charges (URD)	**6,122.40 Dr**			
		Allowance for Consumables URD	**3,061.20 Dr**			
		Mallaiah V on Account	**15,306.00 Cr**			
		Being work done towards cc road groove cutting work at GHT site entrance road vide site bill register no :10799 dated : 29-11-19				
12-Dec-19	To	**(as per details)**	**Bank Payment**	323	1,890.00	
		Labour Charges (URD)	**630.00 Dr**			
		Allowance for Consumables URD	**630.00 Dr**			
		TDS Payable	**31.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
		NEFT Neft	12-12-2019	3,119.00 Cr		
		Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120				
	To	**(as per details)**	**Bank Payment**	324	6,120.00	
		Labour Charges (URD)	**2,040.00 Dr**			
		Allowance for Consumables URD	**2,040.00 Dr**			
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		NEFT Neft	12-12-2019	10,098.00 Cr		
		Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121				
	To	**(as per details)**	**Bank Payment**	325	2,400.00	
		Labour Charges (URD)	**800.00 Dr**			
		Allowance for Consumables URD	**800.00 Dr**			
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
		NEFT Neft	12-12-2019	3,920.00 Cr		
		Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/-. vide voucher no.122				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment URD (Continued)				
20-Dec-19	To	**(as per details)**	**Bank Payment**	373	2,400.00	
		Labour Charges (URD)	**800.00 Dr**			
		Allowance for Consumables URD	**800.00 Dr**			
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
		NEFT Neft	23-12-2019	3,920.00 Cr		
		Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127				
24-Dec-19	To	**(as per details)**	**Journal**	89	5,352.00	
		Labour Charges (URD)	**5,352.00 Dr**			
		Allowance for Consumables URD	**2,676.00 Dr**			
		P.Praveen Kumar on A/c	**13,380.00 Cr**			
		Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making), ms railing,hoarding & ms sheet fixing done by p praveen kumar site bill no.10825 dt.20. 12.19.				
28-Dec-19	To	**(as per details)**	**Bank Payment**	390	900.00	
		Labour Charges (URD)	**300.00 Dr**			
		Allowance for Consumables URD	**300.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,485.00 Cr**			
		NEFT NEFT	28-2-2019	1,485.00 Cr		
		Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131				
	To	**(as per details)**	**Bank Payment**	391	2,160.00	
		Labour Charges (URD)	**720.00 Dr**			
		Allowance for Consumables URD	**720.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
		NEFT NEFT	28-12-2019	3,564.00 Cr		
		Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130				
4-Jan-20	To	**(as per details)**	**Bank Payment**	404	2,400.00	
		Labour Charges (URD)	**800.00 Dr**			
		Allowance for Consumables URD	**800.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Aaron Associates	**160.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,800.00 Cr**			
		NEFT neft	4-1-2020	3,800.00 Cr		
		Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment URD (Continued)				
6-Jan-20	To	**(as per details)**	**Bank Payment**	421	8,175.00	
		Labour Charges (URD)	**2,725.00 Dr**			
		Allowance for Consumables URD	**2,725.00 Dr**			
		TDS Payable	**136.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**13,489.00 Cr**			
		NEFT neft	6-1-2020	13,489.00 Cr		
		Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129				
	To	**(as per details)**	**Bank Payment**	429	9,436.00	
		Labour Charges (URD)	**3,145.00 Dr**			
		Allowance for Consumables URD	**3,145.00 Dr**			
		TDS Payable	**157.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**15,569.00 Cr**			
		NEFT neft	6-1-2020	15,569.00 Cr		
		Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
11-Jan-20	To	**(as per details)**	**Bank Payment**	436	7,140.00	
		Labour Charges (URD)	**2,380.00 Dr**			
		Allowance for Consumables URD	**2,380.00 Dr**			
		TDS Payable	**119.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,781.00 Cr**			
		NEFT neft	11-1-2020	11,781.00 Cr		
		Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144				
18-Jan-20	To	**(as per details)**	**Payment**	63	2,160.00	
		Labour Charges (URD)	**720.00 Dr**			
		Allowance for Consumables URD	**720.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
		NEFT neft	18-1-2020	3,564.00 Cr		
		Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149				
30-Jan-20	By	**(as per details)**	**Receipt**	68		2,711.00
		Labour Charges (URD)	**934.00 Cr**			
		Allowance for Consumables URD	**934.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Dr**			
		Cheque/DD 924197	30-1-2020	4,579.00 Dr		
		Being amt reversal due to wrongly entered double entry work details 11106 with voucher no.58.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment URD (Continued)				
17-Feb-20	To **(as per details)**	**Bank Payment**	564	12,309.00	
	Labour Charges (URD)	**4,103.00 Dr**			
	Allowance for Consumables URD	**4,103.00 Dr**			
	TDS Payable	**205.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**20,310.00 Cr**			
	Cheque 890728	17-2-2020	20,310.00 Cr		
	Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172				
25-Feb-20	To **(as per details)**	**Journal**	177	4,977.60	
	Labour Charges (URD)	**4,977.60 Dr**			
	Allowance for Consumables URD	**2,488.80 Dr**			
	MD Khudoos on Account	**12,444.00 Cr**			
	Being work done towards GHMC park inside pvc pipe with zig zag holes made & pipe laying work done all sides vide site bill register no :10875				
29-Feb-20	To **(as per details)**	**Bank Payment**	611	1,260.00	
	Labour Charges (URD)	**420.00 Dr**			
	Allowance for Consumables URD	**420.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
	Same Bank Transfer neft	29-2-2020	2,079.00 Cr		
	being amt transfer to p.praveen towards ghmc park light pole making & making & GHMC park 5 feet gate fixing & light pole pestal making works vide voucher no. 178				
5-Mar-20	To **(as per details)**	**Journal**	200	2,448.00	
	Labour Charges (URD)	**2,448.00 Dr**			
	Allowance for Consumables URD	**1,224.00 Dr**			
	B. Koteshwar Rao on Account	**6,120.00 Cr**			
	Being work done towards labour quarter slab casting work done bathroom tile laying work done vide site bill register no : 10891				
	To **(as per details)**	**Journal**	202	2,106.00	
	Labour Charges (URD)	**2,106.00 Dr**			
	Allowance for Consumables URD	**1,053.00 Dr**			
	B. Koteshwar Rao on Account	**5,265.00 Cr**			
	Being work done towards CC pipes laying work at ght site vide bill no :10898				
	To **(as per details)**	**Journal**	204	6,829.20	
	Labour Charges (URD)	**6,829.20 Dr**			
	Allowance for Consumables URD	**3,414.60 Dr**			
	B. Koteshwar Rao on Account	**17,073.00 Cr**			
	Being work done towards ghmc park inside marchla stone laying work done vide site bill register no : 10899				
	To **(as per details)**	**Journal**	206	16,000.00	
	Labour Charges (URD)	**16,000.00 Dr**			
	Allowance for Consumables URD	**8,000.00 Dr**			
	T.Kurmanna on Account	**40,000.00 Cr**			
	Being work done towards misc earthwork done villa nos are 08,09,42,43,13,14,15,184, 285 vide site bill register no :10893				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment URD (Continued)				
5-Mar-20	To	**(as per details)**	**Journal**	208	16,135.00	
		Labour Charges (URD)	**16,135.00 Dr**			
		Allowance for Consumables URD	**8,068.00 Dr**			
		T.Kurmanna on Account	**40,338.00 Cr**			
		Being work done towards misc earth work at ghmc park at ght site vide site bill register no :10896				
	To	**(as per details)**	**Journal**	210	4,800.00	
		Labour Charges (URD)	**4,800.00 Dr**			
		Allowance for Consumables URD	**2,400.00 Dr**			
		P.Praveen Kumar on A/c	**12,000.00 Cr**			
		Being work done towards B - block ecc wall inside lock seting work done vide site bill register no :10892				
14-Mar-20	To	**(as per details)**	**Journal**	258	990.00	
		Labour Charges (URD)	**330.00 Dr**			
		Allowance for Consumables URD	**330.00 Dr**			
		TDS Payable	**16.00 Cr**			
		Anand Suresh Mehta Capital	**1,634.00 Cr**			
		being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
31-Mar-20	By	**Work in Progress**	**Journal**	393		2,70,934.20
		Being transfered				
					2,73,645.20	**2,73,645.20**
		Allowance for Statutory Compliance				
31-Mar-20	To	**Summit Builders-Statutory Payments**	**Journal**	294	9,368.00	
		Being contractor PF for the month of Jan paid on our behalf				
	To	**Summit Builders-Statutory Payments**	**Journal**	295	9,368.00	
		Being contractor PF for the month of Dec paid on our behalf				
	By	**Work in Progress**	**Journal**	400		18,736.00
		Being transfered				
					18,736.00	**18,736.00**
		Anand Mehta Fixed Capital				
31-Mar-20	By	**Anand Suresh Mehta Capital**	**Journal**	308		50,000.00
		Being transferred				
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**
		Anand Suresh Mehta Capital				
9-Sep-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	5		10,00,000.00
		Cheque/DD 625064 9-9-2019 10,00,000.00 Dr				
		ch no.625064 Being cheque received from Anand Suresh Mehta towards transfer				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anand Suresh Mehta Capital (Continued)				
14-Sep-19	By	**Yes Bank-009763700003091 (Current)** Cheque/DD 625068 16-9-2019 45,00,000.00 Dr *ch no: 625068 being cheque received from anand suresh mehta towards transfer*	**Receipt**	8		45,00,000.00
	By	**Yes Bank-009763700003091 (Current)** Cheque/DD 625067 16-9-2019 10,00,000.00 Dr *ch no: 625067 being chq received from anand suresh mehta towards transfer*	**Receipt**	9		10,00,000.00
	By	**Yes Bank-009763700003091 (Current)** Cheque/DD 625066 16-9-2019 10,00,000.00 Dr *ch no: 625066 being chq received from anand suresh mehta towards transfer*	**Receipt**	10		10,00,000.00
27-Sep-19	To	**Yes Bank-009763700003091 (Current)** Cheque 189429 27-9-2019 5,00,000.00 Cr *Chq no: 189429 Being chq issued to Anand suresh mehta towards funds trf*	**Bank Payment**	89	5,00,000.00	
9-Oct-19	By	**Yes Bank-009763700003091 (Current)** Cheque/DD 738410 9-10-2019 50,000.00 Dr *ch no.738410 Being cheque received from Anand Mehta towards transfer*	**Receipt**	15		50,000.00
11-Mar-20	To	**B-406 Mr.Gandhara Kiran Kumar** *Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throurh rtgs ref no. sbin0020459,sbin12020031100077100 dt. 11.03.2020.*	**Journal**	250	2,00,000.00	
13-Mar-20	To	**B-406 Mr.Gandhara Kiran Kumar** *Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throurh rtgs ref no. sbin0020459,SBIN320073890912 DT.13.03. 2020.*	**Journal**	251	3,00,000.00	
14-Mar-20	By	**(as per details)** **Homeline Infra-Mobilization Advance 3,36,000.00 Dr** **TDS Payable 6,720.00 Cr** *Being chq 000399 issued to homeline infra towards tunkey contractor advance.*	**Journal**	252		3,29,280.00
	By	**Labour Welfare** *being chq 000392 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of february closed with the DC No:3985*	**Journal**	253		9,000.00
	By	**Sri Sai Vishal Enterprises** *Being chq 000393 issued to sri sai vishal enterprises towards supply of stone dust at ght site vide voucher no. 4974*	**Journal**	254		11,000.00
	By	**(as per details)** **T.Kurmanna-Allowance for Equip(Hire Chagres) 11,780.00 Dr** **TDS Payable 236.00 Cr** *Being chq 000394 issued by mppl to T. Kurmanna towards pheripheral levelling, morrum lifting,shfting workdone at ght site vide voucher 6524*	**Journal**	255		11,544.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anand Suresh Mehta Capital (Continued)				
14-Mar-20	By	**(as per details)**	**Journal**	256		10,098.00
		T.Kurmanna Allow for Equip	**10,200.00 Dr**			
		TDS Payable	**102.00 Cr**			
		being chq 000695 issued to t.kurmana towards labour quaters inside extra mud removing,levelling WD & septic tak CC rings laying workdne & roads cleaning WD & Misc vide voucher no. 195				
	By	**(as per details)**	**Journal**	257		4,356.00
		T.Kurmanna Allow for Equip	**4,400.00 Dr**			
		TDS Payable	**44.00 Cr**			
		being chq 000396 issued to t.kurmana towards B-Block cellar water lifting WD for 24X7 as per MD sir instructions vide voucher no. 196				
	By	**(as per details)**	**Journal**	258		1,634.00
		Labour Charges (URD)	**330.00 Dr**			
		Allowance for Consumables URD	**330.00 Dr**			
		Allowance for Equipment URD	**990.00 Dr**			
		TDS Payable	**16.00 Cr**			
		being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
16-Mar-20	By	**(as per details)**	**Journal**	259		545.00
		Pajjuri Jayaram Allow for Const Equip	**551.00 Dr**			
		TDS Payable	**6.00 Cr**			
		Being chq 000398 issued to p.jayaram towards power supply given for motors vide voucher 194				
	To	**B-406 Mr.Gandhara Kiran Kumar**	**Journal**	261	60,000.00	
		Being amt received from gangadhara kiran kumar flat no.B-406 through neft ref no. SBIN0020459 DT.16.03.2020.				
21-Mar-20	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	94		1,82,544.00
		Cheque/DD	21-3-2020 1,82,544.00 Dr			
		Being chq received from mr.anand mehta towards agnst b-406 receipts balance amt refunded.				
23-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	690	1,82,544.00	
		Cheque/DD	23-3-2020 1,82,544.00 Cr			
		Being chq revarsal from mr.anand s mehta due to amt in words &figurs diffrs.				
31-Mar-20	To	**(as per details)**	**Journal**	307	33,02,715.88	
		Modi Properties Pvt Ltd	**33,02,715.88 Dr**			
		Profit & Loss A/c	**66,05,431.76 Cr**			
		Being loss transferred to partners				
	To	**Anand Mehta Fixed Capital**	**Journal**	308	50,000.00	
		Being transferred				
					45,95,259.88	81,10,001.00
	To	**Closing Balance**			35,14,741.12	
					81,10,001.00	**81,10,001.00**

Andhra Pumps & Motors

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Andhra Pumps & Motors (Continued)				
31-Oct-19	By	**Plumbing Material**	**Purchase**	76		1,49,795.00
		Being amount credited to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30/09/19				
2-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	194	1,49,795.00	
		Cheque 926703 4-11-2019 1,49,795.00 Cr				
		chq no: 926703 being chq issued to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30 /09/19				
					1,49,795.00	**1,49,795.00**
		Anirudh Dal On Account				
20-Sep-19	To	**(as per details)**	**Bank Payment**	62	5,000.00	
		TDS Payable **50.00 Cr**				
		Yes Bank-009763700003091 (Current) **4,950.00 Cr**				
		Cheque 710246 25-9-2019 4,950.00 Cr				
		chq no:710246 Being chq issued issued to anirud dal towards advance payment towards site office toilet and pantry conseiled work done. enclosed with voucher no:20				
3-Oct-19	To	**(as per details)**	**Bank Payment**	107	5,000.00	
		TDS Payable **50.00 Cr**				
		Yes Bank-009763700003091 (Current) **4,950.00 Cr**				
		Cheque 483346 9-10-2019 4,950.00 Cr				
		Chq no: 483346 being transfered to Anirudh dhal towards sales office plumbing and drainage line llaying work done enclosed with the vocher no: 37				
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
		Anirudh Dhal-Allow for Equipment				
13-Sep-19	To	**(as per details)**	**Bank Payment**	40	1,775.00	
		TDS Payable **18.00 Cr**				
		Yes Bank-009763700003091 (Current) **1,757.00 Cr**				
		Cheque 710225 16-9-2019 1,757.00 Cr				
		cheque no:710225 being cheque issued to Anirudh dhal towards laying of damaged pipe line reparing work near ARK villas side and drain pipe line laying at site office enclosed with the vocher no: 11				
17-Oct-19	To	**(as per details)**	**Bank Payment**	140	1,100.00	
		TDS Payable **11.00 Cr**				
		Yes Bank-009763700003091 (Current) **1,089.00 Cr**				
		Cheque 924161 21-10-2019 1,089.00 Cr				
		chq no.924161 being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 45				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anirudh Dhal-Allow for Equipment (Continued)				
19-Dec-19	To	**(as per details)**	Bank Payment	369	1,100.00	
		TDS Payable	**11.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
		NEFT Neft 19-12-2019 1,089.00 Cr				
		chq no. being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 123				
31-Mar-20	By	**Work in Progress**	**Journal**	366		3,975.00
		Being transfered				
					3,975.00	**3,975.00**
		Apollo Pharmacy				
25-Jan-20	By	**(as per details)**	**Purchase**	285		125.00
		Business Pramotional @ 12%	**111.61 Dr**			
		Cgst 6%	**6.70 Dr**			
		Sgst 6%	**6.70 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt.12.1.2020.				
	To	**(as per details)**	**Journal**	136	125.00	
		Hotel Sri Raghavendra	**1,720.00 Dr**			
		Mangniram's	**70.00 Dr**			
		Om Sree Sai Ram Tent House	**3,700.00 Dr**			
		Sakshi Super Market	**4,500.00 Dr**			
		Summit Sales LLP Logistics	**10,115.00 Cr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
					125.00	**125.00**
		A.Ramulu on Account				
16-Sep-19	To	**(as per details)**	**Payment**	42	1,00,000.00	
		TDS Payable	**1,000.00 Cr**			
		Yes Bank-009763700003091 (Current)	**99,000.00 Cr**			
		Cheque 710230 16-9-2019 99,000.00 Cr				
		ch no.710230 Being cheque issued to A. Ramulu towards advance payment for furniture work@site office po no.61574 dt-16 /9/19				
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**
		Aryan Enterprises				
30-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	96	8,500.00	
		Cheque 483332 30-9-2019 8,500.00 Cr				
		Chq no: 483332 Being chq issued to aryan enterprises towards purchase of water cooler 100% advance payment vid po no: 61935 po dt: 28/09/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Aryan Enterprises (Continued)				
16-Oct-19	By **Equipment**	**Purchase**	57		8,500.00
	Being amount credited to aryan enterprises towards purchase of equipment machinery water cooler material against inv no: 2019 -20/2266 inv dt: 04/10/19 po no: 61935 po dt: 28/09/19				
				8,500.00	**8,500.00**
	A S Agarwal Co.				
31-Mar-20	By **(as per details)**	**Journal**	288		10,700.00
	Consultancy Charges	**10,500.00 Dr**			
	Consultancy Charges	**200.00 Dr**			
	Being filing of form for name reservation against bill no.asa19200068 dt.24-08-2019				
	By **(as per details)**	**Journal**	289		11,446.00
	Consultancy Charges	**2,625.00 Dr**			
	Consultancy Charges	**7,075.00 Dr**			
	Sgst 9%	**873.00 Dr**			
	Cgst 9%	**873.00 Dr**			
	Being professional services for filing of form no.8 bill no.asa19200162 dt.9-1-2020				
					22,146.00
	To **Closing Balance**			22,146.00	
				22,146.00	**22,146.00**
	A Suresh Salary				
31-Jan-20	By **(as per details)**	**Journal**	138		620.00
	Mobile Allowance	**4,211.00 Dr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Being mobile allowance payable to staff for the month of jan'2020.				
	By **(as per details)**	**Journal**	139		75,656.00
	Salaries	**2,63,307.00 Dr**			
	Dasari Vijay Kumar	**11,699.00 Cr**			
	Nami Reddy Shravya	**14,000.00 Cr**			
	Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
	Vasundhara Salary	**17,874.00 Cr**			
	S Kuldeep Krishna	**20,369.00 Cr**			
	K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
	Sada Nagamalleswara Rao	**26,639.00 Cr**			
	Madyarla Suresh Salary	**34,301.00 Cr**			
	Being salary's payable to staff for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Suresh Salary (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	140	200.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	527	71,561.00	
		Cheque 883550 5-2-2020	71,561.00 Cr			
		Being cheque issued to a suresh towards salary for the month of jan - 2020 ch no : 883550				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	572	3,895.00	
		Cheque 890710 17-2-2020	3,895.00 Cr			
		Being chq 890710 issued to A Suresh towards arrears salary of jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	580	620.00	
		Cheque 890710 17-2-2020	620.00 Cr			
		Being chq 890710 issued to A Suresh towards staff mobile allowance for the month of jan2020.				
29-Feb-20	By	**(as per details)**	**Journal**	184		72,525.00
		Salaries	**2,45,451.00 Dr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	185	200.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being proffefessional tax deduction from staff for the month of feb'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Suresh Salary (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	186	1,800.00	
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**993.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Kothapally Sneha Salaty A/c	**819.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				
	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
	By	**Staff Conveyance**	**Journal**	191		226.00
		Being staff conveyance payable for the month of feb'2020-a suresh.				
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	246	70,525.00	
		Being chq 647841 issued to a suresh-salary by mppl towards towards staff salary for the month of feb'2020.				
18-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	648	70,525.00	
		Same Bank Transfer neft	18-3-2020 70,525.00 Cr			
		Being amt transfer to a suresh salary a/c towaards march'2020 salary adv.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	666	625.00	
		Same Bank Transfer neft	21-3-2020 625.00 Cr			
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	To	**(as per details)**	**Bank Payment**	677	73,325.00	
		Mahesh Kumar	**33,266.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**1,06,591.00 Cr**			
		Same Bank Transfer neft	21-3-2020 1,06,591.00 Cr			
		Being amt transfer to villa orchids llp towards 50% re-imbursement of a suresh and mahesh kumar for the month of nov, dec'2019 & jan'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Suresh Salary (Continued)			
31-Mar-20	By **(as per details)**	**Journal**	272		67,344.00
	Salaries	**2,36,790.00 Dr**			
	Madyarla Suresh Salary	**32,383.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**15,841.00 Cr**			
	Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Dasari Vijay Kumar	**11,899.00 Cr**			
	Being staff salarys payable for the month of mar'2020.				
	To **(as per details)**	**Journal**	273	1,800.00	
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**1,024.00 Dr**			
	Vasundhara Salary	**950.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Providend Fund	**11,772.00 Cr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To **(as per details)**	**Journal**	274	200.00	
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being professional tax deducted from staff for the month of mar'2020.				
	By **(as per details)**	**Journal**	275		639.00
	Mobile Allowance	**4,230.00 Dr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				
	By **(as per details)**	**Journal**	277		73,325.00
	Salaries	**1,06,591.00 Dr**			
	Mahesh Kumar	**33,266.00 Cr**			
	Being 50% salary payable to a suresh & mahesh kumar for the month of nov, dec'2019 & jan;2020(this amt re-imbursment to voc).				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Suresh Salary (Continued)				
					2,95,276.00	2,90,734.00
	By	**Closing Balance**				4,542.00
					2,95,276.00	**2,95,276.00**
		Audit Fees				
31-Mar-20	To	**Audit Fees Payable**	**Journal**	280	31,626.00	
		Being audit fees provision for the year 19-20				
					31,626.00	
	By	**Closing Balance**				31,626.00
					31,626.00	**31,626.00**
		Audit Fees Payable				
31-Mar-20	By	**(as per details)**	**Journal**	280		31,626.00
		Audit Fees	**26,802.00 Dr**			
		Audit Fees	**4,824.00 Dr**			
		Being audit fees provision for the year 19-20				
						31,626.00
	To	**Closing Balance**			31,626.00	
					31,626.00	**31,626.00**
		Avitronics Projection				
6-Feb-20	By	**Business Promotion Urd**	**Purchase**	311		2,200.00
		Being maxell ex303 projector & tripod				
		screen rental charges dated : 28-01-2020				
19-Feb-20	To	**(as per details)**	**Cash Payment**	26	2,200.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels				
		party purpose cash paid by e.prasad				
					2,200.00	**2,200.00**
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash				
24-Dec-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	50		2,00,000.00
		Cheque/DD 381557 24-12-2019 2,00,000.00 Dr				
		Being cheque received from ch no : 381557				
		ref no : 101007				
31-Dec-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	59		25,000.00
		Cheque/DD 381556 9-12-2019 25,000.00 Dr				
		Being cheque received from ch no : 381556				
	To	**(as per details)**	**Sales**	GHT/06/19-20	2,36,250.00	
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amt 1st installment.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash (Continued)				
8-Feb-20	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	73		8,00,000.00
		Cheque/DD 381558 8-2-2020 8,00,000.00 Dr				
		Being chq 381558 dt.08.02.2020 received from thachat ragash & sikha ragash flat no. B-106 .				
10-Feb-20	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	75		1,60,000.00
		Cheque/DD 381559 10-2-2020 1,60,000.00 Dr				
		Being chq 381559 dt 10.02.2020 received from thachat ragash & sikha ragash flat no. B-106 .				
29-Feb-20	To	**(as per details)**	**Sales**	GHT/14/19-20	10,08,000.00	
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		SGST Outwards @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment after booking 30 days.				
					12,44,250.00	11,85,000.00
	By	**Closing Balance**				59,250.00
					12,44,250.00	**12,44,250.00**
		B-112 Mr.Piyush Kumar				
24-Feb-20	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	83		25,000.00
		Cheque/DD 612813 24-2-2020 25,000.00 Dr				
		Being chq 612813 dt.24.02.2020 received from mr.piyush kumar flat no.B-112 booking amt received receipt no.101010 dt.23.02. 2020.				
29-Feb-20	To	**(as per details)**	**Sales**	GHT/15/19-20	26,250.00	
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		CGST Outward @ 3.75%	**625.01 Cr**			
		SGST Outwards @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt.				
					26,250.00	25,000.00
	By	**Closing Balance**				1,250.00
					26,250.00	**26,250.00**
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis				
28-Oct-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	24		25,000.00
		Cheque/DD 28-10-2019 25,000.00 Dr				
		Being cheque received vide R.no.101004.				
30-Nov-19	To	**(as per details)**	**Sales**	GHT/01/19-20	2,36,250.00	
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
16-Dec-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	38		2,00,000.00
		Cheque/DD 111917 16-12-2019 2,00,000.00 Dr				
		Being chque received against ch no:111917				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis (Continued)				
31-Dec-19	To	**(as per details)**	**Sales**	GHT/07/19-20	9,81,750.00	
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
7-Jan-20	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	63		9,35,000.00
		Cheque/DD 111918	7-1-2020 9,35,000.00 Dr			
		Being cheque received from Dennis antony flat no.B-307 chq no.111918 dt.07.01.2020 receipt no.103009.				
					12,18,000.00	11,60,000.00
	By	**Closing Balance**				58,000.00
					12,18,000.00	**12,18,000.00**
		B-406 Mr.Gandhara Kiran Kumar				
30-Jan-20	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	69		25,000.00
		NEFT SBIN420030333505	30-1-2020 25,000.00 Dr			
		Being neft received from mr.kiran kumar gangadhar b-406 towards booking amt ref no.sbin420030333505 dt.30.01.2020.				
4-Feb-20	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	71		1,00,000.00
		NEFT IRL3291969	4-2-2020 1,00,000.00 Dr			
		Being neft received from mr.kiran kumar gangadhar b-406 towards 1st installment amt ref no.IRL3291969 dt.04.02.2020.				
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	72		1,00,000.00
		NEFT IRL3332774	4-2-2020 1,00,000.00 Dr			
		Being neft received from mr.kiran kumar gangadhar b-406 towards 1st installment amt ref no.IRL3332774 dt.04.02.2020.				
29-Feb-20	To	**(as per details)**	**Sales**	GHT/16/19-20	2,36,250.00	
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking & 1st installment amt.				
5-Mar-20	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	86		4,00,000.00
		NEFT SBIN120065833970	5-3-2020 4,00,000.00 Dr			
		Being amt received from mr.gangadharara kiran kumar flat no.B-406.				
11-Mar-20	By	**Anand Suresh Mehta Capital**	**Journal**	250		2,00,000.00
		Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throurh rtgs ref no. sbin0020459,sbin12020031100077100 dt. 11.03.2020.				
13-Mar-20	By	**Anand Suresh Mehta Capital**	**Journal**	251		3,00,000.00
		Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throurh rtgs ref no. sbin0020459,SBIN320073890912 DT.13.03. 2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-406 Mr.Gandhara Kiran Kumar (Continued)				
16-Mar-20	By	**Anand Suresh Mehta Capital** *Being amt received from gangadhara kiran kumar flat no.B-406 through neft ref no. SBIN0020459 DT.16.03.2020.*	**Journal**	261		60,000.00
31-Mar-20	To	**(as per details)** **Installments @ 7.5% 2019-20** **6,40,000.00 Cr** **Installment for 1/3rd Land Value Exempted** **3,20,000.00 Cr** **CGST Outward @ 3.75%** **24,000.00 Cr** **SGST Outwards @ 3.75%** **24,000.00 Cr** *eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.*	**Sales**	GHT/22/19-20	10,08,000.00	
					12,44,250.00	11,85,000.00
	By	**Closing Balance**				59,250.00
					12,44,250.00	**12,44,250.00**
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu				
28-Oct-19	By	**Yes Bank-009772500000342 (Collection A/c)** Cheque/DD 376004 28-10-2019 25,000.00 Dr *Ch No:376004,Being Cheque Received From Customers Towards Booking Amount R.No-10001*	**Receipt**	22		25,000.00
30-Nov-19	To	**(as per details)** **Installments @ 7.5% 2019-20** **1,50,000.00 Cr** **Installment for 1/3rd Land Value Exempted** **75,000.00 Cr** **CGST Outward @ 3.75%** **5,625.00 Cr** **SGST Outwards @ 3.75%** **5,625.00 Cr** *Being booking amount and 1st installment*	**Sales**	GHT/02/19-20	2,36,250.00	
11-Dec-19	By	**Yes Bank-009772500000342 (Collection A/c)** Cheque/DD 376005 11-12-2019 2,00,000.00 Dr *Being cheqeue received from againstch no:376005*	**Receipt**	36		2,00,000.00
31-Dec-19	To	**(as per details)** **Installments @ 7.5% 2019-20** **6,23,333.00 Cr** **Installment for 1/3rd Land Value Exempted** **3,11,667.00 Cr** **CGST Outward @ 3.75%** **23,374.99 Cr** **SGST Outwards @ 3.75%** **23,374.99 Cr** **Rounding Off** **0.02 Cr** *Being booking amount and 2nd installment.*	**Sales**	GHT/09/19-20	9,81,750.00	
18-Jan-20	By	**Yes Bank-009772500000342 (Collection A/c)** Cheque/DD 376009 17-1-2020 9,35,000.00 Dr *Being chq no.376009 dt.17.01.2020 received from mr.vikas sahu and mrs.meena sahu flat no.B-408 receipt no.103010 dt.10. 01.2020.*	**Receipt**	67		9,35,000.00
31-Jan-20	To	**(as per details)** **Installments @ 7.5% 2019-20** **1,33,333.00 Cr** **Installment for 1/3rd Land Value Exempted** **66,667.00 Cr** **CGST Outward @ 3.75%** **4,999.99 Cr** **SGST Outwards @ 3.75%** **4,999.99 Cr** **Rounding Off** **0.02 Cr** *Being ist installment amt.*	**Sales**	GHT/13/19-20	2,10,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu (Continued)				
					14,28,000.00	11,60,000.00
	By	**Closing Balance**				2,68,000.00
					14,28,000.00	**14,28,000.00**
		B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani				
20-Mar-20	By	**(as per details)**	**Receipt**	92		48,60,000.00
		B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	**12,40,000.00 Cr**			
		Yes Bank-009772500000342 (Collection A/c)	**61,00,000.00 Dr**			
		Cheque/DD 831076 16-3-2020 61,00,000.00 Dr				
		Being chq 831076 dt.16.03.2020 received from mr.ratan n mulani/mrs.suman r mulani flat no.B-409 4860000/- & B-509 1240000/- (booking amt,1st,2nd,3ed,4th,5th,6th installments amt).				
31-Mar-20	To	**(as per details)**	**Sales**	GHT/23/19-20	51,03,000.00	
		Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		CGST Outward @ 3.75%	**1,21,500.00 Cr**			
		SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from mr.ratan n mulani /mrs.suman r mulani vide flat no.B-409.				
					51,03,000.00	48,60,000.00
	By	**Closing Balance**				2,43,000.00
					51,03,000.00	**51,03,000.00**
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar				
2-Nov-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	26		25,000.00
		Cheque/DD 2-11-2019 25,000.00 Dr				
		Being amount received vide R.no.101002				
29-Nov-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	32		2,00,000.00
		Cheque/DD 000028 29-11-2019 2,00,000.00 Dr				
		Being cheque received from B 412 customer chn o:000028 ref no:103001				
30-Nov-19	To	**(as per details)**	**Sales**	GHT/03/19-20	2,36,250.00	
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
31-Dec-19	To	**(as per details)**	**Sales**	GHT/08/19-20	9,81,750.00	
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
3-Jan-20	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	62		9,35,000.00
		Cheque/DD 000029 2-1-2020 9,35,000.00 Dr				
		Being chq received from mrs.nidhi sinha & mr.sp vijaya kumar flat no.B-412 receipt no. 103008.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar (Continued)				
					12,18,000.00	11,60,000.00
	By	**Closing Balance**				58,000.00
					12,18,000.00	**12,18,000.00**
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas				
6-Nov-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	28		25,000.00
		Cheque/DD	6-11-2019	25,000.00 Dr		
		Being amount received vide R.no.101005				
30-Nov-19	To	**(as per details)**	**Sales**	GHT/04/19-20	2,36,250.00	
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
10-Dec-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	35		2,00,000.00
		Cheque/DD 460602	10-12-2019	2,00,000.00 Dr		
		Being amount received vide R.no.				
31-Dec-19	To	**(as per details)**	**Sales**	GHT/10/19-20	9,81,750.00	
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
10-Jan-20	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	64		9,35,000.00
		Cheque/DD 460603	10-1-2020	9,35,000.00 Dr		
		Being chq received from mr prasenjit das sr. technical officer flat no.B-506 chq no.460603 dt.10.01.2020 receipt no.103007 dt.02.01. 2020.				
					12,18,000.00	11,60,000.00
	By	**Closing Balance**				58,000.00
					12,18,000.00	**12,18,000.00**
		B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani				
20-Mar-20	By	**(as per details)**	**Receipt**	92		12,40,000.00
		B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**48,60,000.00 Cr**			
		Yes Bank-009772500000342 (Collection A/c)	**61,00,000.00 Dr**			
		Cheque/DD 831076	16-3-2020	61,00,000.00 Dr		
		Being chq 831076 dt.16.03.2020 received from mr.ratan n mulani/mrs.suman r mulani flat no.B-409 4860000/- & B-509 1240000/- (booking amt,1st,2nd,3ed,4th,5th,6th installments amt).				
	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	93		36,20,000.00
		Cheque/DD 245659	16-3-2020	36,20,000.00 Dr		
		Being chq 245659 dt.16.03.2020 received from mrs.suman r mulani/mr.ratan n mulani flat no.B-509 3620000/- (booking amt,1st, 2nd,3ed,4th,5th,6th installments amt).				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani (Continued)				
31-Mar-20	To	**(as per details)**	**Sales**	GHT/24/19-20	51,03,000.00	
		Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		CGST Outward @ 3.75%	**1,21,500.00 Cr**			
		SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from .mrs.suman r mulani/mr.ratan n mulani flat no.B-509.				
					51,03,000.00	48,60,000.00
	By	**Closing Balance**				2,43,000.00
					51,03,000.00	**51,03,000.00**
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi				
31-Oct-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	25		25,000.00
		Cheque/DD 31-10-2019 25,000.00 Dr				
		Being amount received vide R.no.101003				
30-Nov-19	To	**(as per details)**	**Sales**	GHT/05/19-20	2,36,250.00	
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
19-Dec-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	41		1,97,750.00
		Cheque/DD 770039 19-12-2019 1,97,750.00 Dr				
		Being chque recevied against ch no:770039				
28-Dec-19	By	**Tds Receivable**	**Journal**	90		2,250.00
		Being TDS deducted @ 1% on Rs.2,25,000/ -				
31-Dec-19	To	**(as per details)**	**Sales**	GHT/11/19-20	9,81,750.00	
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
					12,18,000.00	2,25,000.00
	By	**Closing Balance**				9,93,000.00
					12,18,000.00	**12,18,000.00**
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh				
31-Dec-19	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	60		25,000.00
		Cheque/DD 000024 12-12-2019 25,000.00 Dr				
		Being cheque received against ch no : 000024				
	To	**(as per details)**	**Sales**	GHT/12/19-20	26,250.00	
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		CGST Outward @ 3.75%	**625.01 Cr**			
		SGST Outwards @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt .				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh (Continued)				
13-Jan-20	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	66		2,00,000.00
		Cheque/DD 000026 11-1-2020 2,00,000.00 Dr				
		Being chq.000026 received from mr.ramesh bahadur singh & mrs.rashmi singh flat no.B -608 receipt no.103011.				
11-Feb-20	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	78		9,60,000.00
		Cheque/DD 000030 8-2-2020 9,60,000.00 Dr				
		Being 2nd installment received from mr. ramesh bahadur singh/mrs.rashmi singh plat no.B-608 chq no.000030 dt.08.02.2020.				
29-Feb-20	To	**(as per details)**	**Sales**	GHT/17/19-20	10,08,000.00	
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		SGST Outwards @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment amt.				
					10,34,250.00	11,85,000.00
	To	**Closing Balance**			1,50,750.00	
					11,85,000.00	**11,85,000.00**
		Balaji Trders				
6-Feb-20	By	**Business Promotion Urd**	**Journal**	153		15,280.00
		Being purchase of water bottles500 ml 1000nos , thumps up & sprite 2 litres 50 nos , soda 26 nos				
19-Feb-20	To	**(as per details)**	**Cash Payment**	26	15,280.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				
					15,280.00	**15,280.00**
		Bank Charges				
19-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	56	300.00	
		Cheque transfer 19-9-2019 300.00 Cr				
		Beng debited towards bank charges				
					300.00	
	By	**Closing Balance**				300.00
					300.00	**300.00**
		BG Charges				
19-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	57	26,019.00	
		NEFT 19-9-2019 26,019.00 Cr				
		Being debited towards bank charges for Bank guarantee				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BG Charges (Continued)				
				26,019.00	
	By **Closing Balance**				26,019.00
				26,019.00	**26,019.00**
	Bhagawathi Electricals				
30-Nov-19	By **(as per details)**	**Purchase**	166		675.00
	Plumbing Material @ 18%	**572.04 Dr**			
	Cgst 9%	**51.48 Dr**			
	Sgst 9%	**51.48 Dr**			
	Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card				
	To **Suresh Expense Card**	**Journal**	68	675.00	
	Being purchase of rigid pipe by suresh expenses card				
31-Dec-19	By **(as per details)**	**Purchase**	227		400.00
	Plumbing Material @ 18%	**339.02 Dr**			
	Cgst 9%	**30.51 Dr**			
	Sgst 9%	**30.51 Dr**			
	Rounding Off	**0.04 Cr**			
	Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				
	By **(as per details)**	**Purchase**	228		630.00
	Plumbing Material @ 18%	**533.89 Dr**			
	Cgst 9%	**48.05 Dr**			
	Sgst 9%	**48.05 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12. 19.				
	By **(as per details)**	**Purchase**	229		400.00
	Plumbing Material @ 18%	**338.96 Dr**			
	Cgst 9%	**30.51 Dr**			
	Sgst 9%	**30.51 Dr**			
	Rounding Off	**0.02 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no.1992 dt.14.12.19.				
	To **(as per details)**	**Journal**	101	1,430.00	
	Laksh Enterprises	**550.00 Dr**			
	R.S.Arora Rubber Corporation	**1,132.00 Dr**			
	Suresh Expense Card	**3,112.00 Cr**			
	Being amt paid to bhagawathi electricals, laksh enterprises and r.s arora rubber corporation by S.Suresh expenses card.				
				2,105.00	**2,105.00**
	Bharat Steel Corporation				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bharat Steel Corporation (Continued)				
21-Feb-20	By	**(as per details)**	**Purchase**	352		918.00
		Printing & Stationery @ 12%	**820.00 Dr**			
		Cgst 6%	**49.20 Dr**			
		Sgst 6%	**49.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				
	To	**P Raghu Expenses Card**	**Journal**	174	918.00	
		Being amt paid to bharat steel corporation by p raghu expenses card.				
					918.00	**918.00**
		B. Koteshwar Rao on Account				
1-Nov-19	To	**(as per details)**	**Bank Payment**	187	925.00	
		TDS Payable	**9.00 Cr**			
		Yes Bank-009763700003091 (Current)	**916.00 Cr**			
		Cheque 926716	4-11-2019	916.00 Cr		
		chq no: 926716 being chq issued to b. kurmanna sabah stone laying towards footpath. vide voucher no. 67				
15-Nov-19	To	**(as per details)**	**Payment**	55	1,084.00	
		TDS Payable	**10.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,074.00 Cr**			
		Cheque 833693	18-11-2019	1,074.00 Cr		
		chq no: being chq issued to b. koteshwar rao towards CRF wall construction and laying of CC bed at park. vide voucher no. 91				
30-Nov-19	To	**(as per details)**	**Journal**	69	4.00	
		Md . Nadeem Allow for Const Equip	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		Aaron Associates-Hirecharges for Equip	**40.00 Dr**			
		MVR Constructions on Account	**290.00 Dr**			
		TDS Payable	**337.00 Cr**			
		Being short tds for the month of Nov-19				
29-Feb-20	To	**(as per details)**	**Bank Payment**	617	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		NEFT neft	29-2-2020	4,950.00 Cr		
		Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 185				
	To	**(as per details)**	**Journal**	183	1.00	
		K Padma on Account	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		T.Kurmanna on Account	**1.00 Dr**			
		Rounding Off	**16.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Being less amt deducted from 01-02-2020 to 29-02-2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B. Koteshwar Rao on Account (Continued)				
5-Mar-20	By	**(as per details)**	**Journal**	200		6,120.00
		Labour Charges (URD)	**2,448.00 Dr**			
		Allowance for Equipment URD	**2,448.00 Dr**			
		Allowance for Consumables URD	**1,224.00 Dr**			
		Being work done towards labour quarter slab casting work done bathroom tile laying work done vide site bill register no : 10891				
	To	**TDS Payable**	**Journal**	201	61.00	
		Being tds deducted @ 1% on bill of rs 6120				
	By	**(as per details)**	**Journal**	202		5,265.00
		Labour Charges (URD)	**2,106.00 Dr**			
		Allowance for Equipment URD	**2,106.00 Dr**			
		Allowance for Consumables URD	**1,053.00 Dr**			
		Being work done towards CC pipes laying work at ght site vide bill no :10898				
	To	**TDS Payable**	**Journal**	203	53.00	
		Being tds deducted @ 1% on bill of rs 5265				
	By	**(as per details)**	**Journal**	204		17,073.00
		Labour Charges (URD)	**6,829.20 Dr**			
		Allowance for Equipment URD	**6,829.20 Dr**			
		Allowance for Consumables URD	**3,414.60 Dr**			
		Being work done towards ghmc park inside marchla stone laying work done vide site bill register no : 10899				
	To	**TDS Payable**	**Journal**	205	171.00	
		Being tds deducted @ 1% on bill of rs 17073				
9-Mar-20	To	**(as per details)**	**Journal**	225	16,000.00	
		TDS Payable	**160.00 Cr**			
		Modi Properties Pvt Ltd	**15,840.00 Cr**			
		Being chq647871 issued by mppl to B. koteshwar roa towards credit balance payment =16000/- credit balance =21159/- vide voucher no. 193				
					23,299.00	28,458.00
	To	**Closing Balance**			5,159.00	
					28,458.00	**28,458.00**
		Borewell				
11-Oct-19	To	**Sai Venkateshwara Borewells**	**Purchase**	49	70,000.00	
		Being amount credited to Sai venkateshwara borewells towards borewell driling work vide bill no:126, dt: 06.09.2019,				
31-Mar-20	By	**Work in Progress**	**Journal**	349		70,000.00
		Being transfered				
					70,000.00	**70,000.00**
		Borewell Drilling				
7-Nov-19	To	**Ganesh Drillers**	**Journal**	39	1,30,090.00	
		being on borewell drilling work done from 24 /10/19 to 25/10/2019 against bill nos: 6 & 7 site bill no: 10762				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Borewell Drilling (Continued)				
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	310		1,30,090.00
					1,30,090.00	**1,30,090.00**
		Borewell Permission Fee				
31-May-19	To	**Villa Orchids LLP** *Being borewell motor fixing & installation charges on our behlaf*	**Journal**	6	3,000.00	
29-Jul-19	To	**Yes Bank-009763700003091 (Current)** Cheque 844224 29-7-2019 1,000.00 Cr *ch no.844224 being cheque issued to Tahsildar Alwal towards Borewell permission charges*	**Payment**	8	1,000.00	
	To	**Yes Bank-009763700003091 (Current)** Cheque 844223 29-7-2019 1,000.00 Cr *ch no844223 Being cheque issued towards DD in favour of Groundwater officer Medchal -Malkajgiri towards borewell permission charges*	**Payment**	9	1,000.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	401		5,000.00
					5,000.00	**5,000.00**
		BPCL-ECMS(FLEET BUSINESS)				
9-Jan-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 779062 9-1-2020 10,000.00 Cr *Being chq issued to BPCL-ECMS(FLEET BUSINESS) towards generator installation and starting purpose 100ltrs disl-advance payment.*	**Bank Payment**	434	10,000.00	
8-Feb-20	By	**Diesel Exp(for)Generator** *Being amt payable to bpcl towards diesel purchased for generator-ght site.*	**Journal**	163		10,000.00
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 890694 10-2-2020 10,000.00 Cr *Being chq 890694 issued to (for neft)bpcl -cems(fleet business) towards diesel purchase exp for generator-ght site.*	**Bank Payment**	550	10,000.00	
31-Mar-20	By	**Diesel Exp(for)Generator** *Being transfer*	**Journal**	292		10,000.00
					20,000.00	**20,000.00**
		B.Ramesh Hire Charges				
9-Nov-19	To	**(as per details)** **TDS Payable** **28.00 Cr** **Yes Bank-009772400000113 (Rera)** **1,358.00 Cr** Cheque 833671 11-11-2019 1,358.00 Cr *Being cheque issued to B.Ramesh . Towards chipping work done . vide voucher no - 5879*	**Bank Payment**	216	1,386.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Ramesh Hire Charges (Continued)				
19-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	81		1,358.00
		Cheque/DD 833671 19-2-2020 1,358.00 Dr				
		Being chq 833671 dt.11.11.2019 reversl (3months completed)from b ramesh hire charges.				
31-Mar-20	By	**Work in Progress**	**Journal**	382		28.00
		Being transfered				
					1,386.00	**1,386.00**
		B Raminaidu Allow for Const Equip				
6-Sep-19	To	**(as per details)**	**Payment**	40	810.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009763700003091 (Current)	**794.00 Cr**			
		Cheque 189417 9-9-2019 794.00 Cr				
		Chq no:189417 Being chq issued to B. Rami Naidu towards gt road chipping work concrete offset chipping, encolsed with vocher no: 5622				
10-Oct-19	To	**(as per details)**	**Bank Payment**	118	2,464.00	
		TDS Payable	**49.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,415.00 Cr**			
		NEFT transfer 10-10-2019 2,415.00 Cr				
		Being transfered to B.Rami Naidu towards south side retaining wall chipping wok done, encolsed with vocher no: 5752				
31-Mar-20	By	**Work in Progress**	**Journal**	367		3,274.00
		Being transfered				
					3,274.00	**3,274.00**
		Building Material				
25-Sep-19	To	**Summit Sales LLP**	**Purchase**	34	2,301.00	
		Being amount credited to summit sales llp towards building material against inv no: 7725 inv dt: 14/09/19 po no: 61541 po dt: 13 /09/19				
31-Mar-20	By	**Work in Progress**	**Journal**	311		2,301.00
		Being transfered				
					2,301.00	**2,301.00**
		Building Material @ 18%				
22-Nov-19	To	**(as per details)**	**Purchase**	137	12,000.00	
		Purnima Mosaic Tiles	**14,160.00 Cr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		being puchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Building Material @ 18% (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	74	2,160.00	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
31-Mar-20	By	**Work in Progress**	**Journal**	312		14,160.00
		Being transfered				
					14,160.00	**14,160.00**
		Building Material @ 5%				
31-Jan-20	To	**(as per details)**	**Journal**	142	2,600.00	
		Advertisement @ 5%	**1,104.30 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Metal @5%	**1,388.10 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Robo Sand @ 5%	**583.30 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Cgst @ 2.5%	**3,799.38 Cr**			
		Sgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	313		2,600.00
		Being transfered				
					2,600.00	**2,600.00**
		Building Material IGST @ 5%				
7-Feb-20	To	**(as per details)**	**Purchase**	315	41,200.00	
		Sri Venkata Srinivasa Stones	**43,260.00 Cr**			
		IGST @ 5%	**2,060.00 Dr**			
		*Being amt payable to sri venkata srinivasa stones towards building material(chocolate-2 *2,yellow-2*1,stone black-2*2)purchased vide bill no.91 dt.23.01.2020.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Building Material IGST @ 5% (Continued)				
29-Feb-20	To	**IGST @ 5%** *Being 5% inalgible igsst convert to expenses for the month of feb'2020.*	**Journal**	195	2,060.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	314		43,260.00
					43,260.00	**43,260.00**
		Building Permission Fee				
12-Jul-19	To	**Yes Bank-009763700003091 (Current)** Cheque 844211 12-7-2019 1,54,07,925.00 Cr *ch no.844211 Being cheque issued to GHMC towards building permission fee*	**Payment**	1	1,54,07,925.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	402		1,54,07,925.00
					1,54,07,925.00	**1,54,07,925.00**
		Business Pramotion @ 5 %				
28-Dec-19	To	**(as per details)** **Skylark Printers** **5,775.00 Cr** **Cgst @ 2.5%** **137.50 Dr** **Sgst @ 2.5%** **137.50 Dr** *Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.*	**Purchase**	214	5,500.00	
31-Dec-19	To	**(as per details)** **Advertisement @ 5%** **294.00 Dr** **Consumables @ 5%** **28.20 Dr** **Metal @5%** **928.56 Dr** **Stone Dust @ 5%** **2,046.20 Dr** **Cgst @ 2.5%** **1,785.98 Cr** **Sgst @ 2.5%** **1,785.98 Cr** *Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19*	**Journal**	104	275.00	
21-Jan-20	To	**(as per details)** **Shree Sairam Events and Caterers** **57,600.00 Cr** **Cgst @ 2.5%** **1,300.00 Dr** **Sgst @ 2.5%** **1,300.00 Dr** **Transportation Charges** **3,000.00 Dr** *Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.*	**Purchase**	280	52,000.00	
4-Feb-20	To	**(as per details)** **New Vindu Caterers** **1,04,475.00 Cr** **Cgst @ 2.5%** **2,487.50 Dr** **Sgst @ 2.5%** **2,487.50 Dr** *Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mppl channel party on 28.01.2020 vide bill no. 00449 dt.28.01.2020.*	**Purchase**	306	99,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Business Pramotion @ 5 % (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	194	4,975.00	
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
					1,62,250.00	
	By	**Closing Balance**				1,62,250.00
					1,62,250.00	**1,62,250.00**
		Business Pramotional @ 12%				
25-Jan-20	To	**(as per details)**	**Purchase**	285	111.61	
		Apollo Pharmacy	**125.00 Cr**			
		Cgst 6%	**6.70 Dr**			
		Sgst 6%	**6.70 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt.12.1.2020.				
31-Jan-20	To	**(as per details)**	**Journal**	141	13.40	
		Consumables @ 12%	**93.60 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Plumbing Material @ 12%	**750.00 Dr**			
		Printing & Stationery @ 12%	**352.50 Dr**			
		Cgst 6%	**1,303.39 Cr**			
		Sgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				
5-Feb-20	To	**(as per details)**	**Purchase**	309	14,250.00	
		Surya Trophy House	**15,960.00 Cr**			
		Cgst 6%	**855.00 Dr**			
		Sgst 6%	**855.00 Dr**			
		Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01.2020 vide bill no.418(2019 -20) dt.25.01.2020.				
29-Feb-20	To	**(as per details)**	**Journal**	193	1,710.00	
		Consumables @ 12%	**163.20 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Business Pramotional @ 12% (Continued)				
17-Mar-20	To	**(as per details)**	**Purchase**	413	1,299.00	
		Hotel Kapila	**1,455.00 Cr**			
		Cgst 6%	**77.94 Dr**			
		Sgst 6%	**77.94 Dr**			
		Rounding Off	**0.12 Dr**			
		Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				
31-Mar-20	To	**(as per details)**	**Journal**	297	155.88	
		Plumbing Material @ 12%	**2,830.50 Dr**			
		Cgst 6%	**1,493.19 Cr**			
		Sgst 6%	**1,493.19 Cr**			
		Being cgst & sgst 6% transfer to expenditure.				
					17,539.89	
	By	**Closing Balance**				17,539.89
					17,539.89	**17,539.89**
		Business Pramotional Composite				
25-Jan-20	To	**Sakshi Super Market**	**Purchase**	286	4,500.00	
		Being amt payable to sakshi super market towards icecream 200nos purchased vide bill no.1119007749.				
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
		Business Promotion @ 18%				
27-Dec-19	To	**(as per details)**	**Purchase**	211	20,500.00	
		Social Dna	**24,190.00 Cr**			
		Cgst 9%	**1,845.00 Dr**			
		Sgst 9%	**1,845.00 Dr**			
		Being purchase of service design for landing page , compaigin (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12 -12-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Business Promotion @ 18% (Continued)				
31-Dec-19	To **(as per details)**	**Journal**	100	3,690.00	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
28-Jan-20	To **(as per details)**	**Purchase**	290	50,560.00	
	Prakash Party Shop	**59,154.00 Cr**			
	Cgst 9%	**4,550.40 Dr**			
	Sgst 9%	**4,550.40 Dr**			
	Rounding Off	**0.80 Cr**			
	TDS Payable	**506.00 Cr**			
	Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
30-Jan-20	To **(as per details)**	**Purchase**	296	13,250.00	
	Onsite Rentals Services Pvt Ltd	**22,715.00 Cr**			
	Cgst 9%	**1,732.50 Dr**			
	Sgst 9%	**1,732.50 Dr**			
	Transportation Charges @ 18 %	**6,000.00 Dr**			
	Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20.01.2020.				
	To **(as per details)**	**Purchase**	298	50,672.93	
	Social Dna	**59,082.00 Cr**			
	Cgst 9%	**4,560.56 Dr**			
	Sgst 9%	**4,560.56 Dr**			
	Rounding Off	**0.05 Cr**			
	TDS Payable	**712.00 Cr**			
	Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Business Promotion @ 18% (Continued)				
31-Jan-20	To **(as per details)**	**Journal**	143	20,606.92	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges @ 18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
6-Feb-20	To **(as per details)**	**Purchase**	310	1,900.00	
	Navkar Packaging	**2,242.00 Cr**			
	Cgst 9%	**171.00 Dr**			
	Sgst 9%	**171.00 Dr**			
	Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020				
13-Feb-20	To **(as per details)**	**Purchase**	335	916.12	
	Social Dna	**1,072.00 Cr**			
	Cgst 9%	**82.45 Dr**			
	Sgst 9%	**82.45 Dr**			
	Rounding Off	**0.02 Cr**			
	TDS Payable	**9.00 Cr**			
	Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
29-Feb-20	To **(as per details)**	**Journal**	180	506.90	
	Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
	Advertising Services@18%	**69,267.60 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Consumables @18%	**486.54 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Electrical Material @ 18%	**1,270.44 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Printing & Stationery @ 18%	**3,820.50 Dr**			
	Repais & Maintenance Computers @18%	**135.00 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Steel Tubes @ 18%	**684.00 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Business Promotion @ 18% (Continued)				
31-Mar-20	To **(as per details)**	**Purchase**	422	10,500.00	
	Onsite Rentals Services Pvt Ltd	**12,390.00 Cr**			
	Cgst 9%	**945.00 Dr**			
	Sgst 9%	**945.00 Dr**			
	Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).				
	To **(as per details)**	**Journal**	301	1,890.00	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges @ 18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
				1,74,992.87	
	By **Closing Balance**				1,74,992.87
				1,74,992.87	**1,74,992.87**
	Business Promotion Urd				
16-Dec-19	To **Cash**	**Cash Payment**	4	4,000.00	
	Being cash paid towards paper insert at dockyard at vizag dated : 30-11-19				
	To **Cash**	**Cash Payment**	5	1,000.00	
	Being cash paid towards 90 gsm brochure distribution in Nora dated : 29-11-19 no's : 650				
	To **Cash**	**Cash Payment**	6	1,000.00	
	Being cash paid towards 90 gsm brochure distribution in Dolfin dated : 01-12-19				
	To **Cash**	**Cash Payment**	7	500.00	
	Being cash paid towards 90 gsm brochure distribution in hamzari park dated : 12-02-19				
25-Jan-20	To **Summit Sales LLP Logistics**	**Journal**	135	20,530.00	
	Being amt payable to ssllp-logistics towards ght kite fest on 12.01.2020 amt paid by ssllp -logistics through prasad this amt supporting bills & approved by md sir.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Business Promotion Urd (Continued)				
25-Jan-20	To	**Om Sree Sai Ram Tent House** *Being amt payable to om sree sai ram tent house towards tent house 18*18 tent,50 chairs,3 fans,7 carpets extra supplyed on 12.1.20 vide bill no.277 dt.13.1.2020.*	**Purchase**	287	3,700.00	
	To	**Mangniram's** *Being amt payable to mangnirams towards hand giouses purchased for kite fest on 12. 01.2020.*	**Purchase**	288	70.00	
	To	**Hotel Sri Raghavendra** *Being amt payable to hotel sri raghavendra towards water bottels and tea exp for kite fest on 12.01.2020.*	**Purchase**	289	1,720.00	
6-Feb-20	To	**Avitronics Projection** *Being maxell ex303 projector & tripod screen rental charges dated : 28-01-2020*	**Purchase**	311	2,200.00	
	To	**Balaji Trders** *Being purchase of water bottles500 ml 1000nos , thumps up & sprite 2 litres 50 nos , soda 26 nos*	**Journal**	153	15,280.00	
	To	**Sunil Enterprises** *Being purchase of trays for brochures dated : 27-01-2020*	**Journal**	154	1,750.00	
	To	**Deluxe Plastics** *Being purcahse of disposable glasses for cool drinks*	**Journal**	155	680.00	
	To	**Venkataramana Stationery and Binding Works** *Being purchase of pens , register and l folders dated :27-01-2020*	**Journal**	156	1,880.00	
	To	**Mangniram's** *Being purchase of tissue papers , mosquitocoils dated : 27-01-2020*	**Journal**	157	416.00	
	To	**Venkataramana Stationery and Binding Works** *Being purchase of tuff bonds plastering at flex dated : 27-01-2020*	**Journal**	158	750.00	
	To	**Mangniram's** *Being purcahse of garbage covers*	**Journal**	159	750.00	
	To	**Cash** *Being cash paid to g murli mohan towards mppl channel party promotional exp dated : 04-02-2020*	**Cash Payment**	20	1,128.00	
13-Feb-20	To	**(as per details)** **Manikanta Confectioneries** **M Ganesh** **S Praveen** *Being amt payable to manikanta confectioneries,m ganesh & s praveen towards ght kite festival purpose dj,kites & others purchased.*	**Journal** **17,250.00 Cr** **16,000.00 Cr** **52,500.00 Cr**	164	85,750.00	
19-Feb-20	To	**Cash** *Being amt paid towards mppl channel party purpose*	**Cash Payment**	25	9,052.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Business Promotion Urd (Continued)				
19-Feb-20	To	**Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	27	8,700.00	
20-Feb-20	To	**Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	28	10,000.00	
21-Feb-20	To	**Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	29	10,000.00	
22-Feb-20	To	**Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	30	10,000.00	
23-Feb-20	To	**Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	31	10,000.00	
24-Feb-20	To	**Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	33	10,000.00	
25-Feb-20	To	**Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	34	10,000.00	
26-Feb-20	To	**M Suresh on A/c** *Being amt paid for lodge room rent -karimnagar,ght paper inserts-ntpc & karimnagar,food exp for -suresh & nagireddy,ght paper inserts courier to indore & toll tax towards ght paper inserts at ntpc & karimnagar.*	Journal	179	7,174.00	
	To	**Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	35	10,000.00	
27-Feb-20	To	**Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	36	10,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Business Promotion Urd (Continued)				
17-Mar-20	To	**(as per details)**	Cash Payment	39	5,690.00	
		M Suresh on A/c	**1,371.00 Cr**			
		Cash	**4,319.00 Cr**			
		Being cash paid to m suresh towards nizamabad & kamareddy paper inserts(hotel room rent,food allowance & toll gate's exp..).				
					2,53,720.00	
	By	**Closing Balance**				2,53,720.00
					2,53,720.00	**2,53,720.00**
		BVR Infra Projects				
17-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	136	5,078.00	
		Cheque 483360 19-10-2019 5,078.00 Cr				
		chq no: 483360 being chq issued to bvr infra projects towards purchase of roller blinds 50 % payment as advance against po no: 62347 po dt: 15/10/19				
22-Nov-19	By	**(as per details)**	Purchase	134		10,955.00
		Equipment @ 18%	**8,606.25 Dr**			
		Cgst 9%	**774.56 Dr**			
		Sgst 9%	**774.56 Dr**			
		Rounding Off	**0.37 Cr**			
		Transportation Charges	**800.00 Dr**			
		Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				
25-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	270	5,877.00	
		NEFT Neft 25-11-2019 5,877.00 Cr				
		Being amount transferred to bvr infra projects against bill no : bvrip28 po no : 62347				
					10,955.00	**10,955.00**
		Car Hirecharges				
14-Sep-19	To	**Summit Sales LLP Logistics**	Purchase	22	11,859.00	
		Being amount credited to ssllp-logistics towards car hire charges arrears for the period of apr to june 19 inv no: 448 inv dt: 14 /09/19				
30-Sep-19	To	**Summit Sales LLP Logistics**	Purchase	45	11,859.00	
		Being credited to SSLLP Logistics towards car hirecharges for Oct-19 against inv no. SSLOG/521/19-20 dt-30/9/19				
1-Nov-19	To	**(as per details)**	Purchase	89	10,050.00	
		Summit Sales LLP Logistics	**11,658.00 Cr**			
		Cgst 9%	**904.50 Dr**			
		Sgst 9%	**904.50 Dr**			
		TDS Payable	**201.00 Cr**			
		Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Car Hirecharges (Continued)			
30-Nov-19	To **(as per details)**	**Journal**	74	1,809.00	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
6-Dec-19	To **(as per details)**	**Purchase**	175	5,750.00	
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Car Hirecharges (Continued)				
31-Dec-19	To **(as per details)**	**Journal**	100	1,035.00	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
3-Jan-20	To **(as per details)**	**Purchase**	245	5,750.00	
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				
31-Jan-20	To **(as per details)**	**Journal**	143	1,035.00	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges @ 18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Car Hirecharges (Continued)				
7-Feb-20	To	**(as per details)**	**Purchase**	323	5,750.00	
		Summit Sales LLP Logistics	**6,670.00 Cr**			
		Cgst 9%	**517.50 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt.06.02.2020.				
29-Feb-20	To	**(as per details)**	**Journal**	180	1,035.00	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
					55,932.00	
	By	**Closing Balance**				55,932.00
					55,932.00	**55,932.00**
		Car Hire Charges @ 18%				
2-Mar-20	To	**(as per details)**	**Purchase**	387	5,750.00	
		Summit Sales LLP Logistics	**6,670.00 Cr**			
		Cgst 9%	**517.50 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Car Hire Charges @ 18% (Continued)				
31-Mar-20	To **(as per details)**	**Journal**	301	1,035.00	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges @ 18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
				6,785.00	
	By **Closing Balance**				6,785.00
				6,785.00	**6,785.00**
	Carpentry @ 18%				
22-Nov-19	To **(as per details)**	**Purchase**	125	1,884.00	
	Summit Sales LLP	**2,223.00 Cr**			
	Cgst 9%	**169.56 Dr**			
	Sgst 9%	**169.56 Dr**			
	Rounding Off	**0.12 Cr**			
	Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01 -11-2019 po no : 62789				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentry @ 18% (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	74	339.12	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
12-Dec-19	To	**(as per details)**	**Purchase**	182	3,360.00	
		Summit Sales LLP	**5,776.00 Cr**			
		Cgst 9%	**302.40 Dr**			
		Sgst 9%	**302.40 Dr**			
		Tools @18%	**1,128.00 Dr**			
		Cgst 9%	**101.52 Dr**			
		Sgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Rounding Off	**0.16 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	To	**(as per details)**	**Purchase**	190	840.00	
		Summit Sales LLP	**1,710.06 Cr**			
		Consumables Nil Rated	**483.60 Dr**			
		Consumables @18%	**199.20 Dr**			
		Cgst 9%	**93.53 Dr**			
		Sgst 9%	**93.53 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentry @ 18% (Continued)				
12-Dec-19	To	**(as per details)**	**Purchase**	191	1,400.00	
		Summit Sales LLP	**2,390.00 Cr**			
		Consumables @18%	**625.00 Dr**			
		Cgst 9%	**56.25 Dr**			
		Sgst 9%	**56.25 Dr**			
		Cgst 9%	**126.00 Dr**			
		Sgst 9%	**126.00 Dr**			
		Rounding Off	**0.50 Dr**			
		Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
30-Dec-19	To	**(as per details)**	**Purchase**	218	1,778.00	
		Summit Sales LLP	**2,098.00 Cr**			
		Cgst 9%	**160.02 Dr**			
		Sgst 9%	**160.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12. 19 po no: 64129,dt: 18.12.19				
31-Dec-19	To	**(as per details)**	**Journal**	100	1,176.84	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
13-Feb-20	To	**(as per details)**	**Purchase**	341	8,300.00	
		Summit Sales LLP	**9,794.00 Cr**			
		Cgst 9%	**747.00 Dr**			
		Sgst 9%	**747.00 Dr**			
		Being purcahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentry @ 18% (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	180	1,494.00	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
11-Mar-20	To	**(as per details)**	**Purchase**	411	4,000.00	
		Sri Raja Rajeshwara Traders	**4,720.00 Cr**			
		Cgst 9%	**360.00 Dr**			
		Sgst 9%	**360.00 Dr**			
		Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431				
31-Mar-20	To	**(as per details)**	**Journal**	301	720.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	319		25,291.96
		Being transfered				
					25,291.96	**25,291.96**

Carpentry Composite

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentry Composite (Continued)				
18-Jan-20	To	**Summit Sales LLP** *Being amt payable to ssllp towards carpentry-glass-frame with mirror vide bill no.9523 dt.08.01.2020 po no.64434 dt.31. 12.19.*	**Purchase**	277	530.25	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	320		530.25
					530.25	**530.25**
		Cash				
16-Sep-19	To	**Yes Bank-009763700003091 (Current)** Cheque 710233 16-9-2019 5,000.00 Cr *ch no.710233 Being cheque issued towards cash withdrawal*	**Contra**	1	5,000.00	
19-Sep-19	By	**Consultancy Charges** *Being cash paid towards applying TAN*	**Cash Payment**	1		65.00
31-Oct-19	By	**(as per details)** **TDS Payable 731.00 Dr** **Interest on TDS 25.00 Dr** *Being cash paid to Ajay mehta towards TDS filing fee*	**Cash Payment**	2		756.00
4-Dec-19	To	**Yes Bank-009772400000113 (Rera)** Cheque 833708 4-12-2019 25,000.00 Cr *Being amount transfered towards self*	**Contra**	11	25,000.00	
5-Dec-19	By	**Suresh on Account** *Being cash paid to suresh on a/c for going to vizag for 3 days to promotional activity dated : 25-11-19*	**Cash Payment**	3		25,000.00
16-Dec-19	By	**Business Promotion Urd** *Being cash paid towards paper insert at dockyard at vizag dated : 30-11-19*	**Cash Payment**	4		4,000.00
	By	**Business Promotion Urd** *Being cash paid towards 90 gsm brochure distribution in Nora dated : 29-11-19 no's : 650*	**Cash Payment**	5		1,000.00
	By	**Business Promotion Urd** *Being cash paid towards 90 gsm brochure distribution in Dolfin dated : 01-12-19*	**Cash Payment**	6		1,000.00
	By	**Business Promotion Urd** *Being cash paid towards 90 gsm brochure distribution in hamzari park dated : 12-02-19*	**Cash Payment**	7		500.00
	By	**Staff Welfare** *Being cash paid to staff towards food allaowance for nagi reddy , prasad & suresh for 28-11-19 to 02-12-19 4 days one day rs 350*	**Cash Payment**	8		4,200.00
	By	**Tours & Travels** *Being cash paid towards lodging for 3 members vizag - 3 days*	**Cash Payment**	9		8,400.00
	By	**Tours & Travels** *Being cash paid towards car rent charges 3 days*	**Cash Payment**	10		6,300.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash (Continued)				
16-Dec-19	By	**Tours & Travels** *Being cash paid towards bus charges from hyd to vizag for 3 members*	Cash Payment	11		4,350.00
	By	**Tours & Travels** *Being cash paid towards bus charges from vizag to hyd for 3 members*	Cash Payment	12		3,292.00
	By	**Tours & Travels** *Being cash paid towards auto expenses from vizag bus station to lodge*	Cash Payment	13		150.00
	By	**Tours & Travels** *Being cash paid towards auto expenses from lodge to vizag bus station*	Cash Payment	14		150.00
	By	**Tours & Travels** *Being cash paid towards auto expense from lb nagar to ecil*	Cash Payment	15		240.00
	To	**Suresh on Account** *Being cash received from Suresh towards on account reversal*	Receipt	37	25,000.00	
	To	**Yes Bank-009772400000113 (Rera)** Cheque 242279 16-12-2019 25,000.00 Cr *Being amount transfered towards self ch no : 242279*	Contra	14	25,000.00	
17-Dec-19	By	**Crane Hire Charges** *Being cash paid towards iloading o 20' feet container from GVRC site to GHT site*	Bank Payment	364		6,500.00
	By	**Transportation Charges** *Being cash paid towards shifting og container from GVRC site to GHT site*	Bank Payment	365		7,500.00
22-Jan-20	By	**Legal Expenses** *Being cash paid to k krishna prasad towards k.s.lakshmi(advocate of sbi)for GHT certified copies,search reports and ECs purpose asking expenses 10000/-.*	Cash Payment	16		10,000.00
	To	**Yes Bank-009772400000113 (Rera)** Cheque 779067 22-1-2020 25,000.00 Cr *Being cash withdrawan from bank for petti cash purpose-GHT.*	Contra	39	25,000.00	
25-Jan-20	By	**Legal Expenses** *Being cash paid to K.Krishna Prasad towards bittala sadanandam 2nd advocate of sbi are asking exp 10000/- to apply ght certified copies,search reports and ECs for legal opinion purpose.*	Cash Payment	17		10,000.00
1-Feb-20	By	**Conveyance Exp** *Being convenance paid td vijay kumar for sov site visit on 22.01.2020 & 23.01.2020.*	Cash Payment	18		195.00
	By	**Courier & Postage Exp Urd** *Being cash paid to Mr.Satyanarayana towards courier charges for documents send to fedbank financial services ltd-mumbai through blue dart doc no.16190225531.*	Cash Payment	19		2,475.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash (Continued)				
6-Feb-20	By	**Business Promotion Urd** *Being cash paid to g murli mohan towards mppl channel party promotional exp dated : 04-02-2020*	Cash Payment	20		1,128.00
	By	**Conveyance Exp** *Being cash paid to d vijay kumar towards conveyance from home to sov site date : 24 -01-2020*	Cash Payment	21		150.00
	By	**Conveyance Exp** *Being cash paid to d vijay kumar towards conveyance from home to sov site date : 27 -01-2020 to 29-01-2020*	Cash Payment	22		450.00
7-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 890698 10-2-2020 50,000.00 Cr *Being cash withdrawn from bank for petti cash chq no. 890698 dt.10-02-2020*	Contra	42	50,000.00	
10-Feb-20	By	**Miscelleneous Expenses** *Being amt paid ot K.Krishna Prasad Sir towards court certified copy O.S no.1141 /2006 is pending from mr.prem kumar singhi side but he was also unable to get the copy & approced advocate mr.latheef court fee(unofficial).*	Cash Payment	23		5,000.00
14-Feb-20	By	**M Suresh on A/c** *Being cash paid to madyarla suresh towards advance for paper inserts Karimnagar,NTPC & Ramagundam for ght.*	Cash Payment	24		10,000.00
19-Feb-20	By	**Business Promotion Urd** *Being amt paid towards mppl channel party purpose*	Cash Payment	25		9,052.00
	By	**(as per details)** **Venkataramana Stationery and Binding Works** **750.00 Dr** **Mangniram's** **750.00 Dr** **Mangniram's** **416.00 Dr** **Venkataramana Stationery and Binding Works** **1,880.00 Dr** **Deluxe Plastics** **680.00 Dr** **Sunil Enterprises** **1,750.00 Dr** **Avitronics Projection** **2,200.00 Dr** **Balaji Trders** **15,280.00 Dr** **Navkar Packaging** **2,242.00 Dr** *Being cash paid towards mppl channels party purpose cash paid by e.prasad*	Cash Payment	26		25,948.00
	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	27		8,700.00
20-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	28		10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash (Continued)				
21-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	29		10,000.00
22-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	30		10,000.00
23-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	31		10,000.00
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 370423 25-2-2020 1,00,000.00 Cr *Being cash withdrawan from bank towards petti cash purpose(88700/- mppl channel party cash payable).chq no.370423 dt.25.02. 2020.*	Contra	50	1,00,000.00	
	By	**Miscelleneous Expenses** *Being cash paid for compromise certified copy of ght towards miscelleneous exp.*	Cash Payment	32		10,000.00
	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	33		10,000.00
25-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	34		10,000.00
26-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	35		10,000.00
27-Feb-20	By	**Business Promotion Urd** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	Cash Payment	36		10,000.00
5-Mar-20	By	**Rera Filling Fee** *Being cash paid for rera account quartarly compliance filling fee.*	Cash Payment	37		590.00
11-Mar-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 11-3-2020 40,000.00 Cr *Being cahs withdrawal from bank vide chq no.462621.*	Contra	54	40,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash (Continued)				
11-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Contra**	55	50,000.00	
		Cheque 926739 11-3-2020 50,000.00 Cr				
		Being cashwithdrawal from bank vide chq no.926739.				
	To	**Yes Bank-018363700000840 (Sub A/c)**	**Contra**	56	25,000.00	
		Cheque 462629 11-3-2020 25,000.00 Cr				
		Being cahs withdrawal from bank vide chq no.462629				
16-Mar-20	By	**Staff Welfare**	**Cash Payment**	38		700.00
		Being cash paid to v krishnaveni towards food expenses on suday(15.03.2020)for seven members.				
17-Mar-20	By	**(as per details)**	**Cash Payment**	39		4,319.00
		Business Promotion Urd	**5,690.00 Dr**			
		M Suresh on A/c	**1,371.00 Cr**			
		Being cash paid to m suresh towards nizamabad & kamareddy paper inserts(hotel room rent,food allowance & toll gate's exp..).				
18-Mar-20	By	**Conveyance Exp**	**Cash Payment**	40		200.00
		Being cash paid to d vijay kumar towards petrole conveyance exp for ho to film nagar to ho - tejal madam signatures & two days somajiguda bank purpoe.				
					3,70,000.00	2,52,310.00
	By	**Closing Balance**				1,17,690.00
					3,70,000.00	**3,70,000.00**
		Cement				
31-Oct-19	To	**Summit Sales LLP**	**Purchase**	81	21,815.00	
		Being amount credited to ssllp towards purchase of cement ppc bags material against inv no: 8229,8159,8291 inv dt: 16 /10/19,11/10/19,19/10/19 po no: 61543, po dt: 13/09/19				
31-Mar-20	By	**Work in Progress**	**Journal**	315		21,815.00
		Being transfered				
					21,815.00	**21,815.00**
		Cement @28%				
21-Mar-20	To	**(as per details)**	**Purchase**	419	5,681.25	
		Summit Sales LLP	**7,272.00 Cr**			
		Cgst 14%	**795.38 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10892 dt.16.03.2020 po no. 61543 dt.13.03.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement @28% (Continued)				
21-Mar-20	To	**(as per details)**	**Purchase**	420	5,681.25	
		Summit Sales LLP	**7,272.00 Cr**			
		Cgst 14%	**795.38 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10886 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
31-Mar-20	To	**(as per details)**	**Journal**	303	20,025.20	
		Cgst 14%	**10,012.60 Cr**			
		Sgst 14%	**10,012.60 Cr**			
		Being cgst & sgst 14% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	316		31,387.70
		Being transfered				
					31,387.70	**31,387.70**
		Cement Solid Bricks Composition				
28-Nov-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	151	17,500.00	
		Being purchase of cement solid bricks vide bill no : 155 dated : 23-11-19 po no : 60437				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	152	92,500.00	
		Being purchase of cement solid bricks vide bill no : 130 dated : 14-11-19 po no : 60627				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	153	33,300.00	
		Being purchase of cement solid bricks vide bill no : 133 dated : 14-11-19 po no : 63056				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	154	16,000.00	
		Being purchase of cement solid bricks vide bill no : 132 dated : 14-11-19 po no : 63002				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	155	66,000.00	
		Being purchase of cement solid bricks vide bill no : 131 dated : 14-11-19 po no : 62777				
6-Dec-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	173	17,500.00	
		Being purchase of cement solid bricks vide bill no : 158 dated : 23-11-19 po no : 60437				
12-Dec-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	192	18,500.00	
		Being purchase of cement solid bricks vide bill no : 168 dated : 4-12-19 po no "63056				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	193	10,000.00	
		Being purchase of cement solid bricks vide bill no : 167 dated :4-12-19 po no : 63002				
21-Jan-20	To	**Sri Sai Vishal Enterprises**	**Purchase**	282	8,325.00	
		*Being amt payable to sri sai vishal enterprises towards hollow briks 4*8*16 qty 450 rt.18.5/- purchased vide bill no.195 dt. 12.1.2020 po no.63056 dt.11.11.19.*				
13-Feb-20	To	**Sri Sai Vishal Enterprises**	**Purchase**	332	16,500.00	
		Being purchase of cement solid bricks vide bill no : 215 dated : 8-02-2020 po no : 64337				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement Solid Bricks Composition (Continued)				
13-Feb-20	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 216 dated : 8-02-2020 po no : 64337*	**Purchase**	333	16,500.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 214 dated : 8-02-2020 po no : 63056*	**Purchase**	337	9,250.00	
	To	**Sri Sai Vishal Enterprises** *Being purcahse of cement solid bricks vide bill no : 230dated : 8-02-2020 po no : 61036*	**Purchase**	338	10,800.00	
	To	**Sri Sai Vishal Enterprises** *Being amt payabl to sri sai vishal enterprises towards cement solid bricks purchased vide bill no.213 dt.08.02.2020 po no.64337 dt.27. 12.2019.*	**Purchase**	347	10,500.00	
2-Mar-20	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 232 dated : 8-02-2020 po no : 60437*	**Purchase**	379	18,025.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 231 dated : 8-02-2020 po no : 60437*	**Purchase**	380	21,000.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	321		3,82,200.00
					3,82,200.00	**3,82,200.00**
		CEMEX INFRA				
15-Nov-19	By	**(as per details)** **RMC @ 18%** **97,245.76 Dr** **Cgst 9%** **8,752.12 Dr** **Sgst 9%** **8,752.12 Dr** *Being purchase on building material dlc vide bill no : 175 dated : 30-11-19 po no : 61423*	**Purchase**	100		1,14,750.00
	By	**(as per details)** **RMC @ 18%** **78,177.96 Dr** **Cgst 9%** **7,036.02 Dr** **Sgst 9%** **7,036.02 Dr** *Being purchase on building material ready mix concrete vide bill no : 176 dated : 30-10 -19 po no : 61224*	**Purchase**	102		92,250.00
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)** Cheque 833688 18-11-2019 92,250.00 Cr *Being cheque isssued to camex infra against ch no : 833688*	**Bank Payment**	237	92,250.00	
7-Dec-19	To	**Yes Bank-009772400000113 (Rera)** Cheque 242274 9-12-2019 1,14,750.00 Cr *Being chque issued to Cemex infra against bill no:175, dt:30/10/19, po no:61423, po dt:9 /9/19 & ch no:242274*	**Bank Payment**	314	1,14,750.00	
					2,07,000.00	**2,07,000.00**
		Cgst 14%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 14% (Continued)				
15-Nov-19	To	**(as per details)**	**Purchase**	101	8,421.84	
		Vidhi Marketing	**77,000.00 Cr**			
		Split Airconditions & Inverters @28%	**60,156.00 Dr**			
		Sgst 14%	**8,421.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
21-Mar-20	To	**(as per details)**	**Purchase**	419	795.38	
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10892 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
	To	**(as per details)**	**Purchase**	420	795.38	
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10886 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
31-Mar-20	By	**(as per details)**	**Journal**	303		10,012.60
		Cement @28%	**20,025.20 Dr**			
		Sgst 14%	**10,012.60 Cr**			
		Being cgst & sgst 14% reverse to expenditure for mar-2020.				
					10,012.60	**10,012.60**
		Cgst 6%				
22-Nov-19	To	**(as per details)**	**Purchase**	119	1,740.00	
		Zodiac Reprographics Pvt Ltd	**32,480.00 Cr**			
		Printing & Stationery @ 12%	**29,000.00 Dr**			
		Sgst 6%	**1,740.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10 -19 po no : 62632				
	To	**(as per details)**	**Purchase**	120	3,450.00	
		V Green Media Pvt Ltd	**64,400.00 Cr**			
		Printing & Stationery @ 12%	**57,500.00 Dr**			
		Sgst 6%	**3,450.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638				
	To	**(as per details)**	**Purchase**	123	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Sgst 6%	**96.00 Dr**			
		Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
22-Nov-19	To	**(as per details)**	**Purchase**	126	69.00	
		Summit Sales LLP	**1,288.00 Cr**			
		Printing & Stationery @ 12%	**1,150.00 Dr**			
		Sgst 6%	**69.00 Dr**			
		Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512				
	To	**(as per details)**	**Purchase**	128	351.00	
		Summit Sales LLP	**6,552.00 Cr**			
		Consumables @ 12%	**5,850.00 Dr**			
		Sgst 6%	**351.00 Dr**			
		Being puchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561				
23-Nov-19	To	**(as per details)**	**Purchase**	149	14.40	
		Elegant Enterprises	**269.00 Cr**			
		Electrical Material @ 12%	**240.00 Dr**			
		Sgst 6%	**14.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
28-Nov-19	To	**(as per details)**	**Purchase**	157	1,278.00	
		Sri Bhavani Digitals	**23,856.00 Cr**			
		Printing & Stationery @ 12%	**21,300.00 Dr**			
		Sgst 6%	**1,278.00 Dr**			
		Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11-19 po no : 62637				
29-Nov-19	To	**(as per details)**	**Purchase**	158	1,282.68	
		Sri Bhavani Digitals	**23,943.00 Cr**			
		Printing & Stationery @ 12%	**21,378.00 Dr**			
		Sgst 6%	**1,282.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
	To	**(as per details)**	**Purchase**	159	996.00	
		Sri Bhavani Ads	**18,592.00 Cr**			
		Printing & Stationery @ 12%	**16,600.00 Dr**			
		Sgst 6%	**996.00 Dr**			
		Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019				
	To	**(as per details)**	**Purchase**	160	221.76	
		Sri Bhavani Digitals	**4,140.00 Cr**			
		Printing & Stationery @ 12%	**3,696.00 Dr**			
		Sgst 6%	**221.76 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11 -2019 po no : 62641				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
29-Nov-19	To	**(as per details)**	**Purchase**	161	59.70	
		Sri Bhavani Digitals	**1,114.00 Cr**			
		Printing & Stationery @ 12%	**995.00 Dr**			
		Sgst 6%	**59.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11 -2019 po no : 63411				
	To	**(as per details)**	**Purchase**	162	205.68	
		Sri Bhavani Digitals	**3,840.00 Cr**			
		Printing & Stationery @ 12%	**3,428.00 Dr**			
		Sgst 6%	**205.68 Dr**			
		Rounding Off	**0.64 Dr**			
		Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
30-Nov-19	By	**(as per details)**	**Journal**	75		9,764.22
		Consumables @ 12%	**702.00 Dr**			
		Electrical Material @ 12%	**28.80 Dr**			
		Printing & Stationery @ 12%	**18,605.64 Dr**			
		Stone 5%	**192.00 Dr**			
		Sgst 6%	**9,764.22 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				
9-Dec-19	To	**(as per details)**	**Purchase**	179	21.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
12-Dec-19	To	**(as per details)**	**Purchase**	184	1,499.40	
		Agarwal Trading Corporation	**33,275.00 Cr**			
		Plumbing Material @ 18%	**4,480.00 Dr**			
		Cgst 9%	**403.20 Dr**			
		Sgst 9%	**403.20 Dr**			
		Plumbing Material @ 12%	**24,990.00 Dr**			
		Sgst 6%	**1,499.40 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To	**(as per details)**	**Purchase**	186	958.86	
		Pridesan Engineers Pvt Ltd	**17,899.00 Cr**			
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Sgst 6%	**958.86 Dr**			
		Rounding Off	**0.28 Dr**			
		Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
12-Dec-19	To	**(as per details)**	**Purchase**	187	958.86	
		Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Sgst 6%	**958.86 Dr**			
		Plumbing Material @ 18%	**21,932.00 Dr**			
		Cgst 9%	**1,973.88 Dr**			
		Sgst 9%	**1,973.88 Dr**			
		Electrical Material @ 18%	**17,700.00 Dr**			
		Cgst 9%	**1,593.00 Dr**			
		Sgst 9%	**1,593.00 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
14-Dec-19	To	**(as per details)**	**Purchase**	195	94.50	
		Sri Bhavani Digitals	**1,764.00 Cr**			
		Printing & Stationery @ 12%	**1,575.00 Dr**			
		Sgst 6%	**94.50 Dr**			
		Being purchase of flex vide bill no : 115 dated : 10-12-19 po no : 63629				
23-Dec-19	To	**(as per details)**	**Purchase**	206	2,740.50	
		Sri Bhavani Digitals	**51,156.00 Cr**			
		Printing & Stationery @ 12%	**45,675.00 Dr**			
		Sgst 6%	**2,740.50 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587				
	To	**(as per details)**	**Purchase**	207	2,016.00	
		Sri Bhavani Digitals	**37,632.00 Cr**			
		Printing & Stationery @ 12%	**33,600.00 Dr**			
		Sgst 6%	**2,016.00 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873				
30-Dec-19	To	**(as per details)**	**Purchase**	217	27.60	
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	220	7.80	
		Summit Sales LLP	**252.00 Cr**			
		Printing & Stationery @ 18%	**90.00 Dr**			
		Cgst 9%	**8.10 Dr**			
		Sgst 9%	**8.10 Dr**			
		Printing & Stationery @ 12%	**130.00 Dr**			
		Sgst 6%	**7.80 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	221	24.90	
		Summit Sales LLP	**2,634.00 Cr**			
		Consumables @18%	**1,838.00 Dr**			
		Cgst 9%	**165.42 Dr**			
		Sgst 9%	**165.42 Dr**			
		Consumables @ 12%	**415.00 Dr**			
		Sgst 6%	**24.90 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	223	61.08	
		Summit Sales LLP	**1,140.00 Cr**			
		Repairs & Maintenance Computers 12%	**1,018.00 Dr**			
		Sgst 6%	**61.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21. 12.19 po no: 63923,dt: 10.12.19				
31-Dec-19	By	**(as per details)**	**Journal**	107		8,410.50
		Consumables @ 12%	**269.16 Dr**			
		Plumbing Material @ 12%	**6,834.24 Dr**			
		Printing & Stationery @ 12%	**9,717.60 Dr**			
		Sgst 6%	**8,410.50 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of dec'19				
2-Jan-20	To	**(as per details)**	**Purchase**	235	151.50	
		Summit Sales LLP	**2,828.00 Cr**			
		Printing & Stationery @ 12%	**2,525.00 Dr**			
		Sgst 6%	**151.50 Dr**			
		Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926				
8-Jan-20	To	**(as per details)**	**Purchase**	252	46.80	
		Summit Sales LLP	**873.60 Cr**			
		Consumables @ 12%	**780.00 Dr**			
		Sgst 6%	**46.80 Dr**			
		Being amt payable to SSLLP towards firsr aid kit box purchased vide bill no.9423 dt.02. 01.2020 po no.64410 dt.29.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
16-Jan-20	To	**(as per details)**	**Purchase**	271	340.80	
		Reflections Electricals Pvt Ltd	**6,362.00 Cr**			
		Electrical Material @ 12%	**5,680.00 Dr**			
		Sgst 6%	**340.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12. 12.19.				
18-Jan-20	To	**(as per details)**	**Purchase**	275	357.84	
		Summit Sales LLP	**6,679.68 Cr**			
		Electrical Material @ 12%	**5,964.00 Dr**			
		Sgst 6%	**357.84 Dr**			
		Being amt payable to ssllp towards led light purchased by ssllp vide bill no.9525 dt.08. 01.2020 po no.64585 dt.04.01.2020.				
25-Jan-20	To	**(as per details)**	**Purchase**	285	6.70	
		Apollo Pharmacy	**125.00 Cr**			
		Business Pramotional @ 12%	**111.61 Dr**			
		Sgst 6%	**6.70 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt.12.1.2020.				
30-Jan-20	To	**(as per details)**	**Purchase**	292	24.75	
		Summit Sales LLP	**462.00 Cr**			
		Printing & Stationery @ 12%	**412.50 Dr**			
		Sgst 6%	**24.75 Dr**			
		Being amt payable to ssllp towards stationery -pens purchased (blu-50,black-50, red-25 nos) vide bill no.9794 dt.22.01.2020 po no.63926 dt.10.12.2019.				
	To	**(as per details)**	**Purchase**	302	375.00	
		Agarwal Trading Corporation	**12,192.00 Cr**			
		Plumbing Material @ 18%	**4,400.00 Dr**			
		Cgst 9%	**396.00 Dr**			
		Sgst 9%	**396.00 Dr**			
		Plumbing Material @ 12%	**6,250.00 Dr**			
		Sgst 6%	**375.00 Dr**			
		Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
31-Jan-20	By	**(as per details)**	**Journal**	141		1,303.39
		Business Pramotional @ 12%	**13.40 Dr**			
		Consumables @ 12%	**93.60 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Plumbing Material @ 12%	**750.00 Dr**			
		Printing & Stationery @ 12%	**352.50 Dr**			
		Sgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
4-Feb-20	To	**(as per details)**	**Purchase**	308	81.60	
		Summit Sales LLP	**2,373.00 Cr**			
		Tools Nil Rated	**850.00 Dr**			
		Consumables @ 12%	**1,360.00 Dr**			
		Sgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
5-Feb-20	To	**(as per details)**	**Purchase**	309	855.00	
		Surya Trophy House	**15,960.00 Cr**			
		Business Pramotional @ 12%	**14,250.00 Dr**			
		Sgst 6%	**855.00 Dr**			
		Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01.2020 vide bill no.418(2019 -20) dt.25.01.2020.				
7-Feb-20	To	**(as per details)**	**Purchase**	316	150.00	
		Sri Bhavani Digitals	**2,800.00 Cr**			
		Printing & Stationery @ 12%	**2,500.00 Dr**			
		Sgst 6%	**150.00 Dr**			
		*Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04.02.2020 po no.65287 dt.31.01.2020.*				
	To	**(as per details)**	**Purchase**	317	519.78	
		Sri Bhavani Digitals	**9,702.00 Cr**			
		Printing & Stationery @ 12%	**8,663.00 Dr**			
		Sgst 6%	**519.78 Dr**			
		Rounding Off	**0.56 Cr**			
		*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
	To	**(as per details)**	**Purchase**	318	514.08	
		Sri Bhavani Digitals	**9,596.00 Cr**			
		Printing & Stationery @ 12%	**8,568.00 Dr**			
		Sgst 6%	**514.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
21-Feb-20	To	**(as per details)**	**Purchase**	351	3,087.00	
		Sri Bhavani Digitals	**57,624.00 Cr**			
		Printing & Stationery @ 12%	**51,450.00 Dr**			
		Sgst 6%	**3,087.00 Dr**			
		Being amt payable to sri bhavani ads towards hoarding flex print at bollaram, ammuguda,kowkur,shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
21-Feb-20	To	**(as per details)**	**Purchase**	352	49.20	
		Bharat Steel Corporation	**918.00 Cr**			
		Printing & Stationery @ 12%	**820.00 Dr**			
		Sgst 6%	**49.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				
	To	**(as per details)**	**Purchase**	356	125.89	
		Agarwal Trading Corporation	**2,350.00 Cr**			
		Plumbing Material @ 12%	**2,098.21 Dr**			
		Sgst 6%	**125.89 Dr**			
		Rounding Off	**0.01 Dr**			
		Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				
25-Feb-20	To	**(as per details)**	**Purchase**	360	30.96	
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Cgst 9%	**125.55 Dr**			
		Sgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-Feb-20	To	**(as per details)**	**Purchase**	361	126.00	
		Summit Sales LLP	**2,352.00 Cr**			
		Printing & Stationery @ 12%	**2,100.00 Dr**			
		Sgst 6%	**126.00 Dr**			
		Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02 -2020 po no : 65700				
	To	**(as per details)**	**Purchase**	370	118.20	
		Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
		Repais & Maintenance Computers @18%	**750.00 Dr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
		Sgst 6%	**118.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
27-Feb-20	To	**(as per details)**	**Purchase**	374	639.30	
		Summit Sales LLP	**11,934.00 Cr**			
		Electrical Material @ 12%	**10,655.00 Dr**			
		Sgst 6%	**639.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	193		6,297.01
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
11-Mar-20	To	**(as per details)**	**Purchase**	407	50.25	
		Summit Sales LLP	**938.00 Cr**			
		Printing & Stationery @ 12%	**837.50 Dr**			
		Sgst 6%	**50.25 Dr**			
		Being amt payable to ssllp towards stationery items-pen's & markers purchased vide bill no.10673 dt.05.03.2020 po.65700 dt.12.02..2020.				
17-Mar-20	To	**(as per details)**	**Purchase**	413	77.94	
		Hotel Kapila	**1,455.00 Cr**			
		Business Pramotional @ 12%	**1,299.00 Dr**			
		Sgst 6%	**77.94 Dr**			
		Rounding Off	**0.12 Dr**			
		Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				
23-Mar-20	To	**(as per details)**	**Purchase**	421	1,365.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
31-Mar-20	By	**(as per details)**	**Journal**	297		1,493.19
		Plumbing Material @ 12%	**2,830.50 Dr**			
		Business Pramotional @ 12%	**155.88 Dr**			
		Sgst 6%	**1,493.19 Cr**			
		Being cgst & sgst 6% transfer to expenditure.				
					27,268.31	**27,268.31**

Cgst 9%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
1-Nov-19	To	**(as per details)**	**Purchase**	89	904.50	
		Summit Sales LLP Logistics	**11,658.00 Cr**			
		Car Hirecharges	**10,050.00 Dr**			
		Sgst 9%	**904.50 Dr**			
		TDS Payable	**201.00 Cr**			
		Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				
8-Nov-19	To	**(as per details)**	**Purchase**	91	2,648.79	
		Summit Sales LLP-Common Expenses	**31,785.00 Cr**			
		Admin Service Charges@18%	**29,431.00 Dr**			
		Sgst 9%	**2,648.79 Dr**			
		Rounding Off	**0.58 Cr**			
		TDS Payable	**2,943.00 Cr**			
		Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				
	To	**(as per details)**	**Purchase**	92	426.60	
		Summit Sales LLP-Common Expenses	**5,119.00 Cr**			
		Admin Service Charges@18%	**4,740.00 Dr**			
		Sgst 9%	**426.60 Dr**			
		Rounding Off	**0.20 Cr**			
		TDS Payable	**474.00 Cr**			
		Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				
15-Nov-19	To	**(as per details)**	**Purchase**	93	429.67	
		Praful Sanitary	**5,633.00 Cr**			
		Plumbing Material @ 18%	**4,774.14 Dr**			
		Sgst 9%	**429.67 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				
	To	**(as per details)**	**Purchase**	95	331.29	
		Summit Sales LLP	**4,344.00 Cr**			
		Electrical Material @ 18%	**3,681.00 Dr**			
		Sgst 9%	**331.29 Dr**			
		Rounding Off	**0.42 Dr**			
		Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806				
	To	**(as per details)**	**Purchase**	96	17.93	
		Summit Sales LLP	**627.00 Cr**			
		Consumables @18%	**199.20 Dr**			
		Sgst 9%	**17.93 Dr**			
		Consumables Nil Rated	**199.20 Dr**			
		Consumables Nil Rated	**192.00 Dr**			
		Rounding Off	**0.74 Dr**			
		Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
15-Nov-19	To **(as per details)**	**Purchase**	97	143.93	
	Summit Sales LLP	**1,987.00 Cr**			
	Consumables @18%	**1,599.20 Dr**			
	Sgst 9%	**143.93 Dr**			
	Consumables Nil Rated	**99.60 Dr**			
	Rounding Off	**0.34 Dr**			
	Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				
	To **(as per details)**	**Purchase**	98	196.38	
	Obel Systems Pvt LTd	**2,575.00 Cr**			
	Repais & Maintenance Computers @18%	**2,182.00 Dr**			
	Sgst 9%	**196.38 Dr**			
	Rounding Off	**0.24 Dr**			
	Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				
	To **(as per details)**	**Purchase**	99	746.64	
	Summit Sales LLP	**9,790.00 Cr**			
	Consumables @18%	**8,296.00 Dr**			
	Sgst 9%	**746.64 Dr**			
	Rounding Off	**0.72 Dr**			
	Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
	To **(as per details)**	**Purchase**	100	8,752.12	
	CEMEX INFRA	**1,14,750.00 Cr**			
	RMC @ 18%	**97,245.76 Dr**			
	Sgst 9%	**8,752.12 Dr**			
	Being purchase on building material dlc vide bill no : 175 dated : 30-11-19 po no : 61423				
	To **(as per details)**	**Purchase**	102	7,036.02	
	CEMEX INFRA	**92,250.00 Cr**			
	RMC @ 18%	**78,177.96 Dr**			
	Sgst 9%	**7,036.02 Dr**			
	Being purchase on building material ready mix concrete vide bill no : 176 dated : 30-10 -19 po no : 61224				
	To **(as per details)**	**Purchase**	103	747.00	
	Elegant Enterprises	**9,794.00 Cr**			
	Electrical Material @ 18%	**8,300.00 Dr**			
	Sgst 9%	**747.00 Dr**			
	Being purchase on electronic energy meter vide bill no : 0396 dated : 01-11-19 po no : 62793				
	To **(as per details)**	**Purchase**	105	100.35	
	Elegant Enterprises	**1,316.00 Cr**			
	Electrical Material @ 18%	**1,115.00 Dr**			
	Sgst 9%	**100.35 Dr**			
	Rounding Off	**0.30 Dr**			
	Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cgst 9% (Continued)				
15-Nov-19	To **(as per details)**	**Purchase**	106	4,819.50	
	Maa Sai Seatings	**63,189.00 Cr**			
	Furniture @ 18%	**53,550.00 Dr**			
	Sgst 9%	**4,819.50 Dr**			
	Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01 -11-19 po no:62586				
	To **(as per details)**	**Purchase**	107	1,053.31	
	Aakar Granites	**13,810.00 Cr**			
	Granite @ 18%	**11,703.44 Dr**			
	Sgst 9%	**1,053.31 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				
	To **(as per details)**	**Purchase**	108	3,749.95	
	Summit Sales LLP-Common Expenses	**45,000.00 Cr**			
	Admin Service Charges@18%	**41,666.10 Dr**			
	Sgst 9%	**3,749.95 Dr**			
	TDS Payable	**4,166.00 Cr**			
	Being purchase on admin and marketing service charges vide bill no : 169 dated : 11 -11-2019 and 10% tds deducted				
	To **(as per details)**	**Purchase**	109	180.00	
	Maa Sai Seatings	**2,360.00 Cr**			
	Transportation Charges @ 18 %	**2,000.00 Dr**			
	Sgst 9%	**180.00 Dr**			
	Being purchase on transportation charges vide bill no : 180 dated : 2-11-19				
16-Nov-19	To **(as per details)**	**Purchase**	110	54.00	
	Gautham Enterprises	**708.00 Cr**			
	Office Expenses 18 %	**600.00 Dr**			
	Sgst 9%	**54.00 Dr**			
	Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19				
	To **(as per details)**	**Purchase**	111	82.80	
	LK Choudhary	**1,086.00 Cr**			
	Plumbing Material @ 18%	**920.00 Dr**			
	Sgst 9%	**82.80 Dr**			
	Rounding Off	**0.40 Dr**			
	BEing on purchase of plumbing material bil no:711, dt:8/11/19				
21-Nov-19	To **(as per details)**	**Purchase**	113	300.52	
	Shah Traders	**3,940.00 Cr**			
	Steel Tubes @ 18%	**3,339.14 Dr**			
	Sgst 9%	**300.52 Dr**			
	Rounding Off	**0.18 Cr**			
	Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
21-Nov-19	To **(as per details)**	**Purchase**	114	212.40	
	Elegant Enterprises	**2,785.00 Cr**			
	Electrical Material @ 18%	**2,360.00 Dr**			
	Sgst 9%	**212.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08 -11-19 po no : 62956				
	To **(as per details)**	**Purchase**	115	45.00	
	Elegant Enterprises	**590.00 Cr**			
	Electrical Material @ 18%	**500.00 Dr**			
	Sgst 9%	**45.00 Dr**			
	Being purchase of electrical material dowells 16sq.mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880				
	To **(as per details)**	**Purchase**	116	117.00	
	Elegant Enterprises	**1,534.00 Cr**			
	Electrical Material @ 18%	**1,300.00 Dr**			
	Sgst 9%	**117.00 Dr**			
	Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930				
	To **(as per details)**	**Purchase**	117	450.00	
	Sri Parameshwara Engineering Solutions Pvt LTd	**5,900.00 Cr**			
	Electrical Material @ 18%	**5,000.00 Dr**			
	Sgst 9%	**450.00 Dr**			
	Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878				
	To **(as per details)**	**Purchase**	118	342.45	
	Vinayaka Enterprises	**4,489.00 Cr**			
	Courier and Postage @ 18%	**3,805.00 Dr**			
	Sgst 9%	**342.45 Dr**			
	Rounding Off	**0.90 Cr**			
	Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11 -2019				
22-Nov-19	To **(as per details)**	**Purchase**	121	97.20	
	Radiant Systems	**1,274.00 Cr**			
	Miscellaneous Expenses @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**97.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
	To **(as per details)**	**Purchase**	124	157.32	
	Summit Sales LLP	**2,063.00 Cr**			
	Consumables @18%	**1,748.00 Dr**			
	Sgst 9%	**157.32 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10-2019 po no : 62514				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
22-Nov-19	To **(as per details)**	**Purchase**	125	169.56	
	Summit Sales LLP	**2,223.00 Cr**			
	Carpentry @ 18%	**1,884.00 Dr**			
	Sgst 9%	**169.56 Dr**			
	Rounding Off	**0.12 Cr**			
	Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01 -11-2019 po no : 62789				
	To **(as per details)**	**Purchase**	127	47.25	
	Summit Sales LLP	**620.00 Cr**			
	Printing & Stationery @ 18%	**525.00 Dr**			
	Sgst 9%	**47.25 Dr**			
	Rounding Off	**0.50 Dr**			
	Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
	To **(as per details)**	**Purchase**	129	282.87	
	Summit Sales LLP	**3,709.00 Cr**			
	Consumables @18%	**3,143.00 Dr**			
	Sgst 9%	**282.87 Dr**			
	Rounding Off	**0.26 Dr**			
	Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
	To **(as per details)**	**Purchase**	130	176.85	
	Summit Sales LLP	**2,319.00 Cr**			
	Tools @18%	**1,965.00 Dr**			
	Sgst 9%	**176.85 Dr**			
	Rounding Off	**0.30 Dr**			
	Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
	To **(as per details)**	**Purchase**	131	1,485.32	
	Shah Traders	**19,474.00 Cr**			
	Steel Tubes @ 18%	**16,503.50 Dr**			
	Sgst 9%	**1,485.32 Dr**			
	Rounding Off	**0.14 Cr**			
	Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
	To **(as per details)**	**Purchase**	132	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Sgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				
	To **(as per details)**	**Purchase**	133	208.38	
	Shah Traders	**2,732.00 Cr**			
	Steel @18%	**2,315.30 Dr**			
	Sgst 9%	**208.38 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
22-Nov-19	To **(as per details)**	**Purchase**	134	774.56	
	BVR Infra Projects	**10,955.00 Cr**			
	Equipment @ 18%	**8,606.25 Dr**			
	Sgst 9%	**774.56 Dr**			
	Rounding Off	**0.37 Cr**			
	Transportation Charges	**800.00 Dr**			
	Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				
	To **(as per details)**	**Purchase**	135	171.00	
	Summit Sales LLP	**2,242.00 Cr**			
	Printing & Stationery @ 18%	**1,900.00 Dr**			
	Sgst 9%	**171.00 Dr**			
	Being purchase of staionery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255				
	To **(as per details)**	**Purchase**	136	405.00	
	Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
	Plumbing Material @ 18%	**4,500.00 Dr**			
	Sgst 9%	**405.00 Dr**			
	Being puchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10 -2019 po no :62260				
	To **(as per details)**	**Purchase**	137	1,080.00	
	Purnima Mosaic Tiles	**14,160.00 Cr**			
	Building Material @ 18%	**12,000.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	being puchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242				
	To **(as per details)**	**Purchase**	139	540.00	
	Summit Sales LLP	**7,080.00 Cr**			
	Consumables @18%	**6,000.00 Dr**			
	Sgst 9%	**540.00 Dr**			
	Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937				
	To **(as per details)**	**Purchase**	145	230.40	
	Printact	**3,021.00 Cr**			
	Printing & Stationery @ 18%	**2,560.00 Dr**			
	Sgst 9%	**230.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				
	To **(as per details)**	**Purchase**	146	550.80	
	Printact	**7,222.00 Cr**			
	Printing & Stationery @ 18%	**6,120.00 Dr**			
	Sgst 9%	**550.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31 -Oct-2019 po no : 62264				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
23-Nov-19	To	**(as per details)**	**Purchase**	147	81.00	
		Nandini Steel Traders	**1,062.00 Cr**			
		Steel Tubes @ 18%	**900.00 Dr**			
		Sgst 9%	**81.00 Dr**			
		Being purchase of steel tubes vide bill no :660 dated : 19-11-19				
	To	**(as per details)**	**Purchase**	148	164.70	
		LK Choudhary	**2,159.00 Cr**			
		Plumbing Material @ 18%	**1,830.00 Dr**			
		Sgst 9%	**164.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
28-Nov-19	To	**(as per details)**	**Purchase**	156	122.49	
		Vinayaka Enterprises	**1,607.00 Cr**			
		Courier and Postage @ 18%	**1,361.00 Dr**			
		Sgst 9%	**122.49 Dr**			
		Rounding Off	**1.02 Dr**			
		Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
29-Nov-19	To	**(as per details)**	**Purchase**	163	63.81	
		Summit Sales LLP Logistics	**766.00 Cr**			
		Service Charges Po @ 18 %	**709.00 Dr**			
		Sgst 9%	**63.81 Dr**			
		TDS Payable	**71.00 Cr**			
		Rounding Off	**0.38 Dr**			
		Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-Nov-19	To	**(as per details)**	**Purchase**	166	51.48	
		Bhagawathi Electricals	**675.00 Cr**			
		Plumbing Material @ 18%	**572.04 Dr**			
		Sgst 9%	**51.48 Dr**			
		Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card				
	To	**(as per details)**	**Purchase**	167	7,012.17	
		Summit Sales LLP Logistics	**84,146.00 Cr**			
		Cr Consultation Charges	**77,913.00 Dr**			
		Sgst 9%	**7,012.17 Dr**			
		TDS Payable	**7,791.00 Cr**			
		Rounding Off	**0.34 Cr**			
		Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
	To	**(as per details)**	**Purchase**	168	414.00	
		Summit Sales LLP Logistics	**4,968.00 Cr**			
		Admin Service Charges@18%	**4,600.00 Dr**			
		Sgst 9%	**414.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	74		48,334.48
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
2-Dec-19	To	**(as per details)**	**Purchase**	169	213.57	
		Summit Sales LLP Logistics	**2,563.00 Cr**			
		Cr Consultation Charges	**2,373.00 Dr**			
		Sgst 9%	**213.57 Dr**			
		TDS Payable	**237.00 Cr**			
		Rounding Off	**0.14 Cr**			
		Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
4-Dec-19	To	**(as per details)**	**Purchase**	170	1,350.00	
		Ajay Mehta	**16,200.00 Cr**			
		Consultancy Fee	**15,000.00 Dr**			
		Sgst 9%	**1,350.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
5-Dec-19	To	**(as per details)**	**Purchase**	171	236.81	
		Praful Sanitary	**3,105.00 Cr**			
		Plumbing Material @ 18%	**2,631.20 Dr**			
		Sgst 9%	**236.81 Dr**			
		Rounding Off	**0.18 Dr**			
		Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11 -19 po no : 63301				
6-Dec-19	To	**(as per details)**	**Purchase**	172	90.00	
		Global Safety Solutions	**1,180.00 Cr**			
		Miscellaneous Expenses @ 18 %	**1,000.00 Dr**			
		Sgst 9%	**90.00 Dr**			
		Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
6-Dec-19	To	**(as per details)**	**Purchase**	174	1,089.45	
		Dilpreet Tubes Pvt Ltd	**14,283.00 Cr**			
		Steel Tubes @ 18%	**10,905.00 Dr**			
		Freight / Loading Charges @18%	**1,200.00 Dr**			
		Sgst 9%	**1,089.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
	To	**(as per details)**	**Purchase**	175	517.50	
		Summit Sales LLP Logistics	**6,670.00 Cr**			
		Car Hirecharges	**5,750.00 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				
	To	**(as per details)**	**Purchase**	176	91.84	
		Summit Sales LLP Logistics	**1,102.00 Cr**			
		Service Charges Po @ 18 %	**1,020.48 Dr**			
		Sgst 9%	**91.84 Dr**			
		TDS Payable	**102.00 Cr**			
		Rounding Off	**0.16 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
	To	**(as per details)**	**Purchase**	177	387.00	
		Summit Sales LLP Logistics	**4,988.00 Cr**			
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				
7-Dec-19	To	**(as per details)**	**Purchase**	178	19,706.59	
		SL Infra	**2,58,375.00 Cr**			
		Ready Mix Concrete	**2,18,962.08 Dr**			
		Sgst 9%	**19,706.59 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
	By	**(as per details)**	**Debit Note**	1		45.38
		SL Infra	**595.00 Dr**			
		Ready Mix Concrete	**504.24 Cr**			
		Sgst 9%	**45.38 Cr**			
		Being excess material received vide bill no : 186 dated : 4-11-19 po no : 61620				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
9-Dec-19	To	**(as per details)**	**Purchase**	179	27.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
	To	**(as per details)**	**Purchase**	180	33.84	
		Summit Sales LLP	**444.00 Cr**			
		Tools @18%	**376.00 Dr**			
		Sgst 9%	**33.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
10-Dec-19	To	**(as per details)**	**Purchase**	181	132.30	
		Elegant Enterprises	**1,734.60 Cr**			
		Electrical Material @ 18%	**1,470.00 Dr**			
		Sgst 9%	**132.30 Dr**			
		Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320				
12-Dec-19	To	**(as per details)**	**Purchase**	182	403.92	
		Summit Sales LLP	**5,776.00 Cr**			
		Carpentry @ 18%	**3,360.00 Dr**			
		Sgst 9%	**302.40 Dr**			
		Tools @18%	**1,128.00 Dr**			
		Sgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Rounding Off	**0.16 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	To	**(as per details)**	**Purchase**	183	192.60	
		Summit Sales LLP	**2,525.00 Cr**			
		Electrical Material @ 18%	**2,140.00 Dr**			
		Sgst 9%	**192.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11 -19 po no : 62879				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
12-Dec-19	To **(as per details)**	**Purchase**	184	403.20	
	Agarwal Trading Corporation	**33,275.00 Cr**			
	Plumbing Material @ 18%	**4,480.00 Dr**			
	Sgst 9%	**403.20 Dr**			
	Plumbing Material @ 12%	**24,990.00 Dr**			
	Cgst 6%	**1,499.40 Dr**			
	Sgst 6%	**1,499.40 Dr**			
	Rounding Off	**0.20 Cr**			
	Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To **(as per details)**	**Purchase**	185	2,286.90	
	Dilpreet Tubes Pvt Ltd	**29,983.80 Cr**			
	Steel Tubes @ 18%	**21,810.00 Dr**			
	Sgst 9%	**2,286.90 Dr**			
	Freight / Loading Charges @18%	**3,600.00 Dr**			
	Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				
	To **(as per details)**	**Purchase**	187	3,566.88	
	Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Plumbing Material @ 18%	**21,932.00 Dr**			
	Sgst 9%	**1,973.88 Dr**			
	Electrical Material @ 18%	**17,700.00 Dr**			
	Sgst 9%	**1,593.00 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
	To **(as per details)**	**Purchase**	188	20.43	
	Summit Sales LLP	**268.00 Cr**			
	Consumables @18%	**227.00 Dr**			
	Sgst 9%	**20.43 Dr**			
	Rounding Off	**0.14 Dr**			
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
	To **(as per details)**	**Purchase**	190	93.53	
	Summit Sales LLP	**1,710.06 Cr**			
	Consumables Nil Rated	**483.60 Dr**			
	Consumables @18%	**199.20 Dr**			
	Sgst 9%	**93.53 Dr**			
	Carpentry @ 18%	**840.00 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
12-Dec-19	To	**(as per details)**	**Purchase**	191	182.25	
		Summit Sales LLP	**2,390.00 Cr**			
		Consumables @18%	**625.00 Dr**			
		Sgst 9%	**56.25 Dr**			
		Carpentry @ 18%	**1,400.00 Dr**			
		Sgst 9%	**126.00 Dr**			
		Rounding Off	**0.50 Dr**			
		Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
14-Dec-19	To	**(as per details)**	**Purchase**	194	108.00	
		Sri Bhavani Ads	**1,416.00 Cr**			
		Printing & Stationery @ 18%	**1,200.00 Dr**			
		Sgst 9%	**108.00 Dr**			
		Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19				
	To	**(as per details)**	**Purchase**	196	5,402.48	
		Summit Sales LLP-Common Expenses	**64,829.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**60,027.50 Dr**			
		Sgst 9%	**5,402.48 Dr**			
		TDS Payable	**6,003.00 Cr**			
		Rounding Off	**0.46 Cr**			
		Being on admin marketing service chagres for the month of Nov-19 bill no:201				
19-Dec-19	To	**(as per details)**	**Purchase**	199	853.16	
		Summit Sales LLP Logistics	**10,238.00 Cr**			
		Service Charges Po @ 18 %	**9,479.53 Dr**			
		Sgst 9%	**853.16 Dr**			
		Rounding Off	**0.15 Dr**			
		TDS Payable	**948.00 Cr**			
		Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
21-Dec-19	To	**(as per details)**	**Purchase**	200	1,080.00	
		Libra Outdoor Advertising	**12,960.00 Cr**			
		Advertising Services@18%	**12,000.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12/19				
23-Dec-19	To	**(as per details)**	**Purchase**	202	452.29	
		Summit Sales LLP Logistics	**5,427.00 Cr**			
		Service Charges Po @ 18 %	**5,025.46 Dr**			
		Sgst 9%	**452.29 Dr**			
		TDS Payable	**503.00 Cr**			
		Rounding Off	**0.04 Cr**			
		Being on PO serivice chagres for the month of Oct-19 bill no:810				
	To	**(as per details)**	**Purchase**	204	1,674.00	
		Sri Bhavani Ads	**21,948.00 Cr**			
		Printing & Stationery @ 18%	**18,600.00 Dr**			
		Sgst 9%	**1,674.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
23-Dec-19	To	**(as per details)**	**Purchase**	205	1,152.00	
		Sri Bhavani Ads	**15,104.00 Cr**			
		Printing & Stationery @ 18%	**12,800.00 Dr**			
		Sgst 9%	**1,152.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19				
26-Dec-19	To	**(as per details)**	**Purchase**	208	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools @18%	**1,800.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772				
	To	**(as per details)**	**Purchase**	209	1,117.08	
		Summit Sales LLP	**14,646.00 Cr**			
		Equipment @ 18%	**12,412.00 Dr**			
		Sgst 9%	**1,117.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				
	To	**(as per details)**	**Purchase**	210	37.26	
		Summit Sales LLP	**489.00 Cr**			
		Consumables @18%	**414.00 Dr**			
		Sgst 9%	**37.26 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				
27-Dec-19	To	**(as per details)**	**Purchase**	211	1,845.00	
		Social Dna	**24,190.00 Cr**			
		Business Promotion @ 18%	**20,500.00 Dr**			
		Sgst 9%	**1,845.00 Dr**			
		Being purchase of service design for landing page , compaigin (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12 -12-19				
28-Dec-19	To	**(as per details)**	**Purchase**	213	253.60	
		Gautham Enterprises	**3,325.00 Cr**			
		Office Expenses 18 %	**2,817.80 Dr**			
		Sgst 9%	**253.60 Dr**			
		Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt.17.12.19 po no.63922 dt.10. 12.19.				
	To	**(as per details)**	**Purchase**	215	108.90	
		Nandini Steel Traders	**1,428.00 Cr**			
		Steel @18%	**1,210.00 Dr**			
		Sgst 9%	**108.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
28-Dec-19	To **(as per details)**	**Purchase**	216	108.90	
	Nandini Steel Traders	**1,428.00 Cr**			
	Steel @18%	**1,210.00 Dr**			
	Sgst 9%	**108.90 Dr**			
	Rounding Off	**0.20 Dr**			
	Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				
30-Dec-19	To **(as per details)**	**Purchase**	217	111.33	
	Summit Sales LLP	**3,130.00 Cr**			
	Consumables @18%	**1,237.00 Dr**			
	Sgst 9%	**111.33 Dr**			
	Consumables @ 12%	**460.00 Dr**			
	Cgst 6%	**27.60 Dr**			
	Sgst 6%	**27.60 Dr**			
	Consumables @ 5%	**384.00 Dr**			
	Cgst @ 2.5%	**9.60 Dr**			
	Sgst @ 2.5%	**9.60 Dr**			
	Consumables Nil Rated	**752.00 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	To **(as per details)**	**Purchase**	218	160.02	
	Summit Sales LLP	**2,098.00 Cr**			
	Carpentry @ 18%	**1,778.00 Dr**			
	Sgst 9%	**160.02 Dr**			
	Rounding Off	**0.04 Cr**			
	Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12. 19 po no: 64129,dt: 18.12.19				
	To **(as per details)**	**Purchase**	219	73.80	
	Summit Sales LLP	**968.00 Cr**			
	Tools @18%	**820.00 Dr**			
	Sgst 9%	**73.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				
	To **(as per details)**	**Purchase**	220	8.10	
	Summit Sales LLP	**252.00 Cr**			
	Printing & Stationery @ 18%	**90.00 Dr**			
	Sgst 9%	**8.10 Dr**			
	Printing & Stationery @ 12%	**130.00 Dr**			
	Cgst 6%	**7.80 Dr**			
	Sgst 6%	**7.80 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
30-Dec-19	To **(as per details)**	**Purchase**	221	165.42	
	Summit Sales LLP	**2,634.00 Cr**			
	Consumables @18%	**1,838.00 Dr**			
	Sgst 9%	**165.42 Dr**			
	Consumables @ 12%	**415.00 Dr**			
	Cgst 6%	**24.90 Dr**			
	Sgst 6%	**24.90 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	To **(as per details)**	**Purchase**	222	14.04	
	Summit Sales LLP	**184.00 Cr**			
	Printing & Stationery @ 18%	**156.00 Dr**			
	Sgst 9%	**14.04 Dr**			
	Rounding Off	**0.08 Cr**			
	Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
	To **(as per details)**	**Purchase**	224	27.90	
	Mallikarjuna Tools & Lubricants	**470.80 Cr**			
	Consumables @18%	**310.00 Dr**			
	Sgst 9%	**27.90 Dr**			
	Consumables @ 5%	**100.00 Dr**			
	Cgst @ 2.5%	**2.50 Dr**			
	Sgst @ 2.5%	**2.50 Dr**			
	Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-Dec-19	To **(as per details)**	**Purchase**	225	86.40	
	R.S.Arora Rubber Corporation	**1,132.00 Cr**			
	Hardware Marerial @18%	**960.00 Dr**			
	Sgst 9%	**86.40 Dr**			
	Rounding Off	**0.80 Cr**			
	Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14. 12.19.				
	To **(as per details)**	**Purchase**	226	41.95	
	Laksh Enterprises	**550.00 Cr**			
	Consumables @18%	**466.10 Dr**			
	Sgst 9%	**41.95 Dr**			
	Being amt payable to laksh enterprises towards torch light purchase vide bill no. invc19-20-20-816 dt.12.12.19.				
	To **(as per details)**	**Purchase**	227	30.51	
	Bhagawathi Electricals	**400.00 Cr**			
	Plumbing Material @ 18%	**339.02 Dr**			
	Sgst 9%	**30.51 Dr**			
	Rounding Off	**0.04 Cr**			
	Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
31-Dec-19	To	**(as per details)**	**Purchase**	228	48.05	
		Bhagawathi Electricals	**630.00 Cr**			
		Plumbing Material @ 18%	**533.89 Dr**			
		Sgst 9%	**48.05 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12.19.				
	To	**(as per details)**	**Purchase**	229	30.51	
		Bhagawathi Electricals	**400.00 Cr**			
		Plumbing Material @ 18%	**338.96 Dr**			
		Sgst 9%	**30.51 Dr**			
		Rounding Off	**0.02 Dr**			
		Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no.1992 dt.14.12.19.				
	By	**(as per details)**	**Journal**	100		46,132.93
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
2-Jan-20	To	**(as per details)**	**Purchase**	234	3,490.02	
		Summit Sales LLP	**45,758.00 Cr**			
		Equipment @ 18%	**38,778.00 Dr**			
		Sgst 9%	**3,490.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21 -12-19 po no : 63611				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
2-Jan-20	To **(as per details)**	**Purchase**	236	1,193.73	
	Praful Sanitary	**15,651.00 Cr**			
	Plumbing Material @ 18%	**13,263.64 Dr**			
	Sgst 9%	**1,193.73 Dr**			
	Rounding Off	**0.10 Cr**			
	Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
3-Jan-20	To **(as per details)**	**Purchase**	240	2,804.85	
	Summit Sales LLP Logistics	**33,658.00 Cr**			
	Cr Consultation Charges	**31,165.00 Dr**			
	Sgst 9%	**2,804.85 Dr**			
	TDS Payable	**3,117.00 Cr**			
	Rounding Off	**0.30 Dr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	241	9,317.70	
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	242	9,317.70	
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	244	387.00	
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt. 03.01.2020.				
	To **(as per details)**	**Purchase**	245	517.50	
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
3-Jan-20	To	**(as per details)**	**Purchase**	246	9,317.70	
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
7-Jan-20	To	**(as per details)**	**Purchase**	248	137.34	
		Sri Chamunda	**1,800.00 Cr**			
		Plumbing Material @ 18%	**1,526.00 Dr**			
		Sgst 9%	**137.34 Dr**			
		Rounding Off	**0.68 Cr**			
		Being amt payable to sri chamunda towards plumbing material purchased vide bill no. 1345 dt.31.12.19				
8-Jan-20	To	**(as per details)**	**Purchase**	249	59.22	
		Summit Sales LLP	**776.44 Cr**			
		Printing & Stationery @ 18%	**658.00 Dr**			
		Sgst 9%	**59.22 Dr**			
		Being amt payable to SSLLP towards punch, stapler & stapler pins purchased vide bill no. 9424 dt.02.01.2020 po no.64411 dt.29.12. 19.				
	To	**(as per details)**	**Purchase**	250	262.01	
		Summit Sales LLP	**3,435.22 Cr**			
		Plumbing Material @ 18%	**2,911.20 Dr**			
		Sgst 9%	**262.01 Dr**			
		Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no. 9427 dt.02.01.2020 po no.64412 dt.29.12. 19.				
	To	**(as per details)**	**Purchase**	251	17.28	
		Summit Sales LLP	**226.56 Cr**			
		Consumables @18%	**192.00 Dr**			
		Sgst 9%	**17.28 Dr**			
		Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01. 2020 po no.64409 dt.29.12.19.				
9-Jan-20	To	**(as per details)**	**Purchase**	253	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Office Expenses 18 %	**600.00 Dr**			
		Sgst 9%	**54.00 Dr**			
		Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt.26.12.19.				
	To	**(as per details)**	**Purchase**	254	405.00	
		Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
		Plumbing Material @ 18%	**4,500.00 Dr**			
		Sgst 9%	**405.00 Dr**			
		Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purhased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
9-Jan-20	To **(as per details)**	**Purchase**	255	688.59	
	Shree Mahaveer Engg & Electricals	**9,027.00 Cr**			
	Plumbing Material @ 18%	**7,651.02 Dr**			
	Sgst 9%	**688.59 Dr**			
	Rounding Off	**1.20 Cr**			
	Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt. 19.12.19.				
	To **(as per details)**	**Purchase**	256	11,232.00	
	Sri Bhavani Ads	**1,46,016.00 Cr**			
	Advertising Services@18%	**1,24,800.00 Dr**			
	Sgst 9%	**11,232.00 Dr**			
	TDS Payable	**1,248.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri and rk puram haording rental charges for the period 06.12. 2019 to 31.12.2019 vide bill no.19-20/257 dt. 10.12.2019.				
	To **(as per details)**	**Purchase**	257	2,070.00	
	Sri Bhavani Ads	**26,910.00 Cr**			
	Advertising Services@18%	**23,000.00 Dr**			
	Sgst 9%	**2,070.00 Dr**			
	TDS Payable	**230.00 Cr**			
	Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/255 dt.10.12.2019.				
	To **(as per details)**	**Purchase**	258	1,080.00	
	Sri Bhavani Ads	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/256 dt.10.12.2019.				
	To **(as per details)**	**Purchase**	259	1,080.00	
	Libra Outdoor Advertising	**12,960.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no. LOA/2019-2020/149 DT.01.01.2020.				
	To **(as per details)**	**Purchase**	260	6,300.00	
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Sgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no. 210/hyd/1920 dt.24.12.2019.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
9-Jan-20	To	**(as per details)**	**Purchase**	262	2,510.85	
		Summit Sales LLP-Common Expenses	**30,130.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**27,898.38 Dr**			
		Sgst 9%	**2,510.85 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS Payable	**2,790.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				
11-Jan-20	To	**(as per details)**	**Purchase**	263	2,339.01	
		Summit Sales LLP Logistics	**28,068.00 Cr**			
		Advertising Services@18%	**25,989.00 Dr**			
		Sgst 9%	**2,339.01 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**2,599.00 Cr**			
		Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
	To	**(as per details)**	**Purchase**	264	363.41	
		Praful Sanitary	**4,765.00 Cr**			
		Plumbing Material @ 18%	**4,037.87 Dr**			
		Sgst 9%	**363.41 Dr**			
		Rounding Off	**0.31 Dr**			
		Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20/976 dt/26.12.19 po no.64291 dt.24.12.19.				
16-Jan-20	To	**(as per details)**	**Purchase**	269	28.08	
		Summit Sales LLP	**368.16 Cr**			
		Consumables @18%	**312.00 Dr**			
		Sgst 9%	**28.08 Dr**			
		Being amt payable to ssllp towards 6 water bottles purchase exp vide bill no.9187 dt.17. 12.19 po no.61872 dt.26.09.19.				
	To	**(as per details)**	**Purchase**	270	2,251.17	
		Summit Sales LLP Logistics	**27,014.00 Cr**			
		Advertising Services@18%	**25,013.00 Dr**			
		Sgst 9%	**2,251.17 Dr**			
		Rounding Off	**0.34 Cr**			
		TDS Payable	**2,501.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
18-Jan-20	To **(as per details)**	**Purchase**	273	270.00	
	JK Generators	**3,540.00 Cr**			
	Consumables @18%	**3,000.00 Dr**			
	Sgst 9%	**270.00 Dr**			
	Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt. 13.01.2020.				
	To **(as per details)**	**Purchase**	274	109.26	
	Sri Chamunda	**1,432.00 Cr**			
	Consumables @18%	**1,214.00 Dr**			
	Sgst 9%	**109.26 Dr**			
	Rounding Off	**0.52 Cr**			
	Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.				
	To **(as per details)**	**Purchase**	276	99.00	
	Summit Sales LLP	**1,298.00 Cr**			
	Printing & Stationery @ 18%	**1,100.00 Dr**			
	Sgst 9%	**99.00 Dr**			
	Being amt payable to ssllp towards projects folder urchased by ssllp vide bill no.9524 dt. 08.01.2020 po no.64576 dt.03.01.2020.				
	To **(as per details)**	**Purchase**	278	73.80	
	Summit Sales LLP	**967.60 Cr**			
	Tools @18%	**820.00 Dr**			
	Sgst 9%	**73.80 Dr**			
	Being amt payable to ssllp towards tools -safety indication ribbon purchased vide bill no.9578 dt.10.01.2020 po no.64749 dt.09. 01.2020.				
	To **(as per details)**	**Purchase**	279	730.08	
	Summit Sales LLP	**9,572.16 Cr**			
	Tools @18%	**8,112.00 Dr**			
	Sgst 9%	**730.08 Dr**			
	Being amt payable to ssllp towards tools -cube testing moulds purchased vide bill no. 9577 dt.10.01.2020 po no.64675 dt.08.01. 2020.				
21-Jan-20	To **(as per details)**	**Purchase**	281	23,262.75	
	M/s . Ganesh Powers and Equipments	**3,05,000.00 Cr**			
	Equipment @ 18%	**2,58,475.00 Dr**			
	Sgst 9%	**23,262.75 Dr**			
	Rounding Off	**0.50 Cr**			
	Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917 -generator purchased vide bill no.10 dt.9.1. 2020 po no.62006 dt.14.11.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
24-Jan-20	To	**(as per details)**	**Purchase**	284	166.32	
		Premier Engineering Corporation	**2,181.00 Cr**			
		Electrical Material @ 18%	**1,848.00 Dr**			
		Sgst 9%	**166.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16. 01.2020.				
28-Jan-20	To	**(as per details)**	**Purchase**	290	4,550.40	
		Prakash Party Shop	**59,154.00 Cr**			
		Business Promotion @ 18%	**50,560.00 Dr**			
		Sgst 9%	**4,550.40 Dr**			
		Rounding Off	**0.80 Cr**			
		TDS Payable	**506.00 Cr**			
		Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
29-Jan-20	To	**(as per details)**	**Purchase**	291	540.00	
		Summit Sales LLP Logistics	**7,080.00 Cr**			
		Registration & Misc Charges @ 18%	**6,000.00 Dr**			
		Sgst 9%	**540.00 Dr**			
		Being amt payable to ssllp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.				
30-Jan-20	To	**(as per details)**	**Purchase**	293	36.90	
		Summit Sales LLP	**484.00 Cr**			
		Tools @18%	**410.00 Dr**			
		Sgst 9%	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09. 01.2020.				
	To	**(as per details)**	**Purchase**	295	657.86	
		Summit Sales LLP	**8,794.00 Cr**			
		Electrical Material @ 18%	**7,309.60 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Cgst @ 2.5%	**4.03 Dr**			
		Sgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
30-Jan-20	To **(as per details)**	**Purchase**	296	1,732.50	
	Onsite Rentals Services Pvt Ltd	**22,715.00 Cr**			
	Business Promotion @ 18%	**13,250.00 Dr**			
	Sgst 9%	**1,732.50 Dr**			
	Transportation Charges @ 18 %	**6,000.00 Dr**			
	Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite festght vide bill no.106 dt.20.01.2020.				
	To **(as per details)**	**Purchase**	298	4,560.56	
	Social Dna	**59,082.00 Cr**			
	Business Promotion @ 18%	**50,672.93 Dr**			
	Sgst 9%	**4,560.56 Dr**			
	Rounding Off	**0.05 Cr**			
	TDS Payable	**712.00 Cr**			
	Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				
	To **(as per details)**	**Purchase**	299	996.75	
	Praful Sanitary	**13,068.00 Cr**			
	Plumbing Material @ 18%	**11,074.96 Dr**			
	Sgst 9%	**996.75 Dr**			
	Rounding Off	**0.46 Cr**			
	Being amt payable to paful sanitory towards plumbing material purchased vide bill no. 1053 dt.17.01.2020.				
	To **(as per details)**	**Purchase**	301	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Sgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				
	To **(as per details)**	**Purchase**	302	396.00	
	Agarwal Trading Corporation	**12,192.00 Cr**			
	Plumbing Material @ 18%	**4,400.00 Dr**			
	Sgst 9%	**396.00 Dr**			
	Plumbing Material @ 12%	**6,250.00 Dr**			
	Cgst 6%	**375.00 Dr**			
	Sgst 6%	**375.00 Dr**			
	Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
30-Jan-20	To	**(as per details)**	**Purchase**	304	9,317.70	
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
31-Jan-20	By	**(as per details)**	**Journal**	143		1,14,884.21
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
6-Feb-20	To	**(as per details)**	**Purchase**	310	171.00	
		Navkar Packaging	**2,242.00 Cr**			
		Business Promotion @ 18%	**1,900.00 Dr**			
		Sgst 9%	**171.00 Dr**			
		Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020				
7-Feb-20	To	**(as per details)**	**Purchase**	312	7,827.94	
		Matrix Recon Pvt Ltd	**1,00,893.00 Cr**			
		Advertising Services@18%	**86,977.09 Dr**			
		Sgst 9%	**7,827.94 Dr**			
		Rounding Off	**0.03 Dr**			
		TDS Payable	**1,740.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	To	**(as per details)**	**Purchase**	313	1,537.64	
		Matrix Recon Pvt Ltd	**19,818.00 Cr**			
		Advertising Services@18%	**17,084.93 Dr**			
		Sgst 9%	**1,537.64 Dr**			
		Rounding Off	**0.21 Cr**			
		TDS Payable	**342.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
7-Feb-20	To **(as per details)**	**Purchase**	319	1,080.00	
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				
	To **(as per details)**	**Purchase**	320	3,150.00	
	Sri Bhavani Ads	**40,950.00 Cr**			
	Advertising Services@18%	**35,000.00 Dr**			
	Sgst 9%	**3,150.00 Dr**			
	TDS Payable	**350.00 Cr**			
	Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding) advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				
	To **(as per details)**	**Purchase**	321	12,960.00	
	Sri Bhavani Ads	**1,68,480.00 Cr**			
	Advertising Services@18%	**1,44,000.00 Dr**			
	Sgst 9%	**12,960.00 Dr**			
	TDS Payable	**1,440.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no. 288 dt.18.01.2020.				
	To **(as per details)**	**Purchase**	322	6,300.00	
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Sgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent) advertisement & maitenance charges for the period 21.01.2020 to 20.02.2020 vide bill no. 233 dt.21.01.2020.				
	To **(as per details)**	**Purchase**	323	517.50	
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt.06.02.2020.				
	To **(as per details)**	**Purchase**	324	387.00	
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02. 2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
7-Feb-20	To	**(as per details)**	**Purchase**	327	3,767.49	
		Summit Sales LLP-Common Expenses	**45,210.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**41,860.96 Dr**			
		Sgst 9%	**3,767.49 Dr**			
		Rounding Off	**0.06 Dr**			
		TDS Payable	**4,186.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
	By	**(as per details)**	**Debit Note**	4		180.00
		Sri Bhavani Ads	**2,360.00 Dr**			
		Advertising Services@18%	**2,000.00 Cr**			
		Sgst 9%	**180.00 Cr**			
		Being debit note rised to sri bhavani ads towards Mr.Anand Mehata sir reduse 2000/ -and purpose the change negotioated the prise for alwal @ 35000/-.				
13-Feb-20	To	**(as per details)**	**Purchase**	335	82.45	
		Social Dna	**1,072.00 Cr**			
		Business Promotion @ 18%	**916.12 Dr**			
		Sgst 9%	**82.45 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**9.00 Cr**			
		Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
	To	**(as per details)**	**Purchase**	336	1,764.00	
		Sri Bhavani Ads	**22,932.00 Cr**			
		Printing & Stationery @ 18%	**19,600.00 Dr**			
		Sgst 9%	**1,764.00 Dr**			
		TDS Payable	**196.00 Cr**			
		Being flex mounting charges vide bill no : 19 -20/314 dated : 1-02-2020				
	To	**(as per details)**	**Purchase**	339	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools @18%	**1,800.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391				
	To	**(as per details)**	**Purchase**	340	118.44	
		Summit Sales LLP	**1,553.00 Cr**			
		Plumbing Material @ 18%	**1,316.00 Dr**			
		Sgst 9%	**118.44 Dr**			
		Rounding Off	**0.12 Dr**			
		Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
	To	**(as per details)**	**Purchase**	341	747.00	
		Summit Sales LLP	**9,794.00 Cr**			
		Carpentry @ 18%	**8,300.00 Dr**			
		Sgst 9%	**747.00 Dr**			
		Being purcahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
13-Feb-20	To **(as per details)**	**Purchase**	342	36.00	
	Summit Sales LLP	**472.00 Cr**			
	Electrical Material @ 18%	**400.00 Dr**			
	Sgst 9%	**36.00 Dr**			
	Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31 -01-2020 po no : 65235				
	To **(as per details)**	**Purchase**	343	56.16	
	Summit Sales LLP	**736.00 Cr**			
	Consumables @18%	**624.00 Dr**			
	Sgst 9%	**56.16 Dr**			
	Rounding Off	**0.32 Cr**			
	Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				
	To **(as per details)**	**Purchase**	344	261.99	
	Summit Sales LLP	**3,435.00 Cr**			
	Plumbing Material @ 18%	**2,911.00 Dr**			
	Sgst 9%	**261.99 Dr**			
	Rounding Off	**0.02 Dr**			
	Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
	To **(as per details)**	**Purchase**	346	18.00	
	Summit Sales LLP	**236.00 Cr**			
	Consumables @18%	**200.00 Dr**			
	Sgst 9%	**18.00 Dr**			
	Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236				
18-Feb-20	To **(as per details)**	**Purchase**	348	6,174.90	
	Purnima Mosaic Tiles	**80,960.00 Cr**			
	Tiles @ 18%	**68,610.00 Dr**			
	Sgst 9%	**6,174.90 Dr**			
	Rounding Off	**0.20 Dr**			
	*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25/- purchased vide bill no. 1495 dt.31.01.2020 po no.61601 dt.16.09. 2019.*				
20-Feb-20	To **(as per details)**	**Purchase**	350	1,958.22	
	Summit Sales LLP Logistics	**23,498.00 Cr**			
	Advertising Services@18%	**21,758.00 Dr**			
	Sgst 9%	**1,958.22 Dr**			
	Rounding Off	**0.44 Cr**			
	TDS Payable	**2,176.00 Cr**			
	Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
21-Feb-20	To	**(as per details)**	**Purchase**	353	286.65	
		Vinayaka Enterprises	**3,759.00 Cr**			
		Courier and Postage @ 18%	**3,185.00 Dr**			
		Sgst 9%	**286.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no.2219 dt.11 02 2020.				
	To	**(as per details)**	**Purchase**	354	13.50	
		Vasant Trading Co	**177.00 Cr**			
		Electrical Material @ 18%	**150.00 Dr**			
		Sgst 9%	**13.50 Dr**			
		*Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no. 5739 dt.19 02 .2020.*				
24-Feb-20	To	**(as per details)**	**Purchase**	357	20.70	
		Vivid World	**271.00 Cr**			
		Printing & Stationery @ 18%	**230.00 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payble to vivid world towards laser toner re filling purchased vide bill no. 1574 dt.31.01.2020.				
	To	**(as per details)**	**Purchase**	358	388.80	
		Summit Sales LLP-Common Expenses	**4,666.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**4,320.00 Dr**			
		Sgst 9%	**388.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**432.00 Cr**			
		Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				
25-Feb-20	To	**(as per details)**	**Purchase**	360	125.55	
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Sgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Cgst 6%	**30.96 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-Feb-20	To	**(as per details)**	**Purchase**	362	1,026.00	
		Summit Sales LLP	**13,452.00 Cr**			
		Plumbing Material @ 18%	**11,400.00 Dr**			
		Sgst 9%	**1,026.00 Dr**			
		Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18 -02-2020 po no : 65873				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
26-Feb-20	To **(as per details)**	**Purchase**	363	365.04	
	Summit Sales LLP	**4,786.00 Cr**			
	Tools @18%	**4,056.00 Dr**			
	Sgst 9%	**365.04 Dr**			
	Rounding Off	**0.08 Cr**			
	Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				
	To **(as per details)**	**Purchase**	364	169.11	
	Summit Sales LLP	**2,217.00 Cr**			
	Consumables @18%	**1,879.00 Dr**			
	Sgst 9%	**169.11 Dr**			
	Rounding Off	**0.22 Cr**			
	Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				
	To **(as per details)**	**Purchase**	365	342.00	
	Vidyut Industrial Corporation	**4,484.00 Cr**			
	Steel Tubes @ 18%	**3,800.00 Dr**			
	Sgst 9%	**342.00 Dr**			
	Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378				
	To **(as per details)**	**Purchase**	366	12,272.52	
	Purnima Mosaic Tiles	**1,60,906.00 Cr**			
	Tiles @ 18%	**1,36,361.28 Dr**			
	Sgst 9%	**12,272.52 Dr**			
	Rounding Off	**0.32 Cr**			
	Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty. 3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02.2020 po no.63817 dt.16.12.2019.				
	To **(as per details)**	**Purchase**	367	405.72	
	Premier Engineering Corporation	**5,319.00 Cr**			
	Electrical Material @ 18%	**4,508.00 Dr**			
	Sgst 9%	**405.72 Dr**			
	Rounding Off	**0.44 Cr**			
	Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02-2020 po no : 65698				
	To **(as per details)**	**Purchase**	368	1,229.28	
	Praful Sanitary	**16,117.00 Cr**			
	Plumbing Material @ 18%	**13,658.71 Dr**			
	Sgst 9%	**1,229.28 Dr**			
	Rounding Off	**0.27 Cr**			
	Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747				
	To **(as per details)**	**Purchase**	369	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Sgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
26-Feb-20	To	**(as per details)**	**Purchase**	370	67.50	
		Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
		Repais & Maintenance Computers @18%	**750.00 Dr**			
		Sgst 9%	**67.50 Dr**			
		Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
		Cgst 6%	**118.20 Dr**			
		Sgst 6%	**118.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
27-Feb-20	To	**(as per details)**	**Purchase**	372	406.95	
		Summit Sales LLP Logistics	**4,884.00 Cr**			
		Service Charges Po @ 18 %	**4,521.62 Dr**			
		Sgst 9%	**406.95 Dr**			
		Rounding Off	**0.48 Dr**			
		TDS Payable	**452.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				
	To	**(as per details)**	**Purchase**	373	354.78	
		Summit Sales LLP Logistics	**4,258.00 Cr**			
		Service Charges Po @ 18 %	**3,942.05 Dr**			
		Sgst 9%	**354.78 Dr**			
		Rounding Off	**0.39 Dr**			
		TDS Payable	**394.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				
29-Feb-20	To	**(as per details)**	**Purchase**	377	180.00	
		Patel & Co	**2,360.00 Cr**			
		Electrical Material @ 18%	**2,000.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02. 2020.				
	By	**(as per details)**	**Journal**	180		66,712.00
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
2-Mar-20	To **(as per details)**	**Purchase**	378	740.38	
	Premier Engineering Corporation	**9,707.00 Cr**			
	Electrical Material @ 18%	**8,226.40 Dr**			
	Sgst 9%	**740.38 Dr**			
	Rounding Off	**0.16 Cr**			
	Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970				
	To **(as per details)**	**Purchase**	381	324.00	
	Praful Sanitary	**4,248.00 Cr**			
	Plumbing Material @ 18%	**3,600.00 Dr**			
	Sgst 9%	**324.00 Dr**			
	Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24-02-2020 po no : 65746				
	To **(as per details)**	**Purchase**	382	247.50	
	Sri Laxmi Ganesh Steels & Hardware	**3,245.00 Cr**			
	Steel Tubes @ 18%	**2,750.00 Dr**			
	Sgst 9%	**247.50 Dr**			
	Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934				
	To **(as per details)**	**Purchase**	383	552.78	
	Sri Laxmi Ganesh Steels & Hardware	**7,248.00 Cr**			
	Steel Tubes @ 18%	**6,142.00 Dr**			
	Sgst 9%	**552.78 Dr**			
	Rounding Off	**0.44 Dr**			
	Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
	To **(as per details)**	**Purchase**	384	3,398.57	
	Shah Traders	**44,559.00 Cr**			
	Steel Tubes @ 18%	**37,761.89 Dr**			
	Sgst 9%	**3,398.57 Dr**			
	Rounding Off	**0.03 Cr**			
	Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
	To **(as per details)**	**Purchase**	387	517.50	
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Car Hire Charges @ 18%	**5,750.00 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
	To **(as per details)**	**Purchase**	388	387.00	
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no.1139 dt.02.03.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
3-Mar-20	To	**(as per details)**	**Purchase**	389	4,919.26	
		Matrix Recon Pvt Ltd	**63,404.00 Cr**			
		Advertising Services@18%	**54,658.41 Dr**			
		Sgst 9%	**4,919.26 Dr**			
		Rounding Off	**0.07 Dr**			
		TDS Payable	**1,093.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
	To	**(as per details)**	**Purchase**	390	9,317.70	
		Summit Sales LLP Logistics	**1,20,094.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**2,071.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
4-Mar-20	To	**(as per details)**	**Purchase**	391	81.00	
		Summit Sales LLP Logistics	**1,062.00 Cr**			
		Registration & Misc Charges @ 18%	**900.00 Dr**			
		Sgst 9%	**81.00 Dr**			
		Being amt payable to ssllp-logistics towards ec expense for ght @ vallbhanagar and malkajgiri sro-3 @300/- vide bill no.1178 dt. 04.03.2020.				
5-Mar-20	To	**(as per details)**	**Purchase**	392	732.38	
		Summit Sales LLP	**9,602.00 Cr**			
		Steel @18%	**8,137.50 Dr**			
		Sgst 9%	**732.38 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amt payable to ssllp towards steel(ms -doors 10 @ 813.75/-)purchased vide bill no. 9765 dt.21.01.2020 po no.64681 dt.08.01. 2020.				
9-Mar-20	To	**(as per details)**	**Purchase**	395	900.00	
		R.S.Bajaj & Associates	**10,800.00 Cr**			
		Rera Application Fee @ 18%	**10,000.00 Dr**			
		Sgst 9%	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				
	To	**(as per details)**	**Purchase**	396	1,800.00	
		R.S.Bajaj & Associates	**21,600.00 Cr**			
		Rera Application Fee @ 18%	**20,000.00 Dr**			
		Sgst 9%	**1,800.00 Dr**			
		TDS Payable	**2,000.00 Cr**			
		Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
10-Mar-20	To **(as per details)**	**Purchase**	397	2,160.00	
	Y Maruthi Civil Contractor	**28,320.00 Cr**			
	Plumbing Material @ 18%	**24,000.00 Dr**			
	Sgst 9%	**2,160.00 Dr**			
	Being amt payable to y maruthi civil contractors towards plumbing meterial -cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02.2020.po no.65910dt.18.02.2020.				
11-Mar-20	To **(as per details)**	**Purchase**	400	1,080.00	
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03. 03.2020.				
	To **(as per details)**	**Purchase**	401	9,180.00	
	Sri Bhavani Ads	**1,19,340.00 Cr**			
	Advertising Services@18%	**1,02,000.00 Dr**			
	Sgst 9%	**9,180.00 Dr**			
	TDS Payable	**1,020.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				
	To **(as per details)**	**Purchase**	402	115.20	
	Printact	**1,510.00 Cr**			
	Printing & Stationery @ 18%	**1,280.00 Dr**			
	Sgst 9%	**115.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	403	460.80	
	Printact	**6,042.00 Cr**			
	Printing & Stationery @ 18%	**5,120.00 Dr**			
	Sgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	404	86.40	
	Printact	**1,133.00 Cr**			
	Printing & Stationery @ 18%	**960.00 Dr**			
	Sgst 9%	**86.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03. 2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
11-Mar-20	To **(as per details)**	**Purchase**	405	460.80	
	Printact	**6,042.00 Cr**			
	Printing & Stationery @ 18%	**5,120.00 Dr**			
	Sgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02. 2020.				
	To **(as per details)**	**Purchase**	408	49.95	
	Vivid World	**655.00 Cr**			
	Printing & Stationery @ 18%	**555.00 Dr**			
	Sgst 9%	**49.95 Dr**			
	Rounding Off	**0.10 Dr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no.1606 dt.25.02.2020 po no.66156.				
	To **(as per details)**	**Purchase**	410	67.50	
	Elegant Enterprises	**885.00 Cr**			
	Electrical Material @ 18%	**750.00 Dr**			
	Sgst 9%	**67.50 Dr**			
	Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no.0681 dt.06.03.2020 po no.66364 dt.04.03.2020.				
	To **(as per details)**	**Purchase**	411	360.00	
	Sri Raja Rajeshwara Traders	**4,720.00 Cr**			
	Carpentry @ 18%	**4,000.00 Dr**			
	Sgst 9%	**360.00 Dr**			
	Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431				
	To **(as per details)**	**Purchase**	412	184.50	
	Summit Sales LLP	**2,419.00 Cr**			
	Printing & Stationery @ 18%	**2,050.00 Dr**			
	Sgst 9%	**184.50 Dr**			
	Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10 -03-202 po no : 66453				
20-Mar-20	To **(as per details)**	**Purchase**	414	108.00	
	Gautham Enterprises	**1,416.00 Cr**			
	Office Expenses 18 %	**1,200.00 Dr**			
	Sgst 9%	**108.00 Dr**			
	Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020				
	To **(as per details)**	**Purchase**	415	4,753.56	
	Summit Sales LLP-Common Expenses	**57,042.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**52,817.33 Dr**			
	Sgst 9%	**4,753.56 Dr**			
	Rounding Off	**0.45 Cr**			
	TDS Payable	**5,282.00 Cr**			
	Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
21-Mar-20	To	**(as per details)**	**Purchase**	416	20.70	
		Vivid World	**271.00 Cr**			
		Printing & Stationery @ 18%	**230.00 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt.06.03.2020 po no.66564 dt. 16103.				
	To	**(as per details)**	**Purchase**	417	3,969.72	
		Social Dna	**51,607.00 Cr**			
		Advertising Services@18%	**44,108.00 Dr**			
		Sgst 9%	**3,969.72 Dr**			
		Rounding Off	**0.56 Dr**			
		TDS Payable	**441.00 Cr**			
		Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				
	To	**(as per details)**	**Purchase**	418	112.50	
		Sri Parameshwara Engineering Solutions Pvt LTd	**1,475.00 Cr**			
		Electrical Material @ 18%	**1,250.00 Dr**			
		Sgst 9%	**112.50 Dr**			
		Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no. 1410 dt.12.03.2020 po no.66365 dt.04.03. 2020.				
23-Mar-20	To	**(as per details)**	**Purchase**	421	180.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Cgst 6%	**1,365.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
31-Mar-20	By	**(as per details)**	**Debit Note**	6		213.57
		Summit Sales LLP Logistics	**2,800.00 Dr**			
		Cr Consultation Charges	**2,373.00 Cr**			
		Sgst 9%	**213.57 Cr**			
		Rounding Off	**0.14 Dr**			
		Being wrongly entered (actual vista homes bill) in ght books.				
	To	**(as per details)**	**Purchase**	422	945.00	
		Onsite Rentals Services Pvt Ltd	**12,390.00 Cr**			
		Business Promotion @ 18%	**10,500.00 Dr**			
		Sgst 9%	**945.00 Dr**			
		Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
31-Mar-20	To **(as per details)**	**Purchase**	423	241.92	
	Summit Sales LLP	**3,172.00 Cr**			
	Plumbing Material @ 18%	**2,688.00 Dr**			
	Sgst 9%	**241.92 Dr**			
	Rounding Off	**0.16 Dr**			
	Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20. 03.2020 po no.66160.				
	To **(as per details)**	**Purchase**	424	840.24	
	Summit Sales LLP	**11,016.00 Cr**			
	Steel @18%	**9,336.00 Dr**			
	Sgst 9%	**840.24 Dr**			
	Rounding Off	**0.48 Cr**			
	Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03. 2020 po no.66868.				
	To **(as per details)**	**Purchase**	425	1,708.99	
	Summit Sales LLP-Common Expenses	**20,508.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**18,988.77 Dr**			
	Sgst 9%	**1,708.99 Dr**			
	Rounding Off	**0.25 Dr**			
	TDS Payable	**1,899.00 Cr**			
	Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
	To **(as per details)**	**Purchase**	426	9,317.70	
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**1,03,530.00 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				
	To **(as per details)**	**Purchase**	427	2,698.83	
	Summit Sales LLP Logistics	**32,385.80 Cr**			
	Advertising Services@18%	**29,987.00 Dr**			
	Sgst 9%	**2,698.83 Dr**			
	Rounding Off	**0.14 Dr**			
	TDS Payable	**2,999.00 Cr**			
	Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				
	To **(as per details)**	**Journal**	289	873.00	
	Consultancy Charges	**2,625.00 Dr**			
	Consultancy Charges	**7,075.00 Dr**			
	Sgst 9%	**873.00 Dr**			
	A S Agarwal Co.	**11,446.00 Cr**			
	Being professional services for filing of form no.8 bill no.asa19200162 dt.9-1-2020				
	To **(as per details)**	**Journal**	290	1,080.00	
	Hoarding Rental Service	**12,000.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Being hoarding rent against bill no.LOA /2019-20/195 dt.26-30-2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	293	9,000.00	
		Consultancy Fee	**1,00,000.00 Dr**			
		Sgst 9%	**9,000.00 Dr**			
		TDS Payable	**10,000.00 Cr**			
		Span Pride	**1,08,000.00 Cr**			
		Being consultancy charges				
	By	**(as per details)**	**Journal**	301		73,759.81
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					3,50,262.38	**3,50,262.38**
		Cgst @ 2.5%				
15-Nov-19	To	**(as per details)**	**Purchase**	94	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504				
21-Nov-19	To	**(as per details)**	**Purchase**	112	350.00	
		Indra Reddy	**14,700.00 Cr**			
		Robo Sand @ 5%	**14,000.00 Dr**			
		Sgst @ 2.5%	**350.00 Dr**			
		Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019				
22-Nov-19	To	**(as per details)**	**Purchase**	140	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
22-Nov-19	To	**(as per details)**	**Purchase**	141	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504				
	To	**(as per details)**	**Purchase**	142	108.00	
		Summit Sales LLP	**4,536.00 Cr**			
		Stone 5%	**4,320.00 Dr**			
		Sgst @ 2.5%	**108.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492				
	To	**(as per details)**	**Purchase**	143	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492				
	To	**(as per details)**	**Purchase**	144	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492				
23-Nov-19	To	**(as per details)**	**Purchase**	150	472.62	
		Sai Lakshmi Enterprises	**19,850.00 Cr**			
		Stone Dust @ 5%	**5,761.90 Dr**			
		Metal @5%	**13,142.86 Dr**			
		Sgst @ 2.5%	**472.62 Dr**			
		Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224				
30-Nov-19	To	**(as per details)**	**Purchase**	164	1,650.00	
		Sai Shiva Graphics	**69,300.00 Cr**			
		Printing and Stationery @ 5%	**66,000.00 Dr**			
		Sgst @ 2.5%	**1,650.00 Dr**			
		Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22 -11-2019 po no : 63253				
	To	**(as per details)**	**Purchase**	165	352.35	
		V Green Media Pvt Ltd	**14,798.70 Cr**			
		Printing and Stationery @ 5%	**14,094.00 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11 -2019 po no : 63150				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Cgst @ 2.5% (Continued)			
30-Nov-19	By	**(as per details)**	**Journal**	73		3,412.97
		Metal @5%	**472.62 Dr**			
		Printing and Stationery @ 5%	**4,004.70 Dr**			
		Robo Sand @ 5%	**700.00 Dr**			
		Stone 5%	**1,176.00 Dr**			
		Stone Dust @ 5%	**472.62 Dr**			
		Sgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
9-Dec-19	To	**(as per details)**	**Purchase**	179	2.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
21-Dec-19	To	**(as per details)**	**Purchase**	201	272.38	
		Sai Lakshmi Enterprises	**11,440.00 Cr**			
		Stone Dust @ 5%	**10,895.24 Dr**			
		Sgst @ 2.5%	**272.38 Dr**			
		Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735				
28-Dec-19	To	**(as per details)**	**Purchase**	212	147.00	
		V Green Media Pvt Ltd	**6,056.00 Cr**			
		Advertisement @ 5%	**5,880.00 Dr**			
		Sgst @ 2.5%	**147.00 Dr**			
		TDS Payable	**118.00 Cr**			
		*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12. 2019.*				
	To	**(as per details)**	**Purchase**	214	137.50	
		Skylark Printers	**5,775.00 Cr**			
		Business Pramotion @ 5 %	**5,500.00 Dr**			
		Sgst @ 2.5%	**137.50 Dr**			
		Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)			
30-Dec-19	To **(as per details)**	**Purchase**	217	9.60	
	Summit Sales LLP	**3,130.00 Cr**			
	Consumables @18%	**1,237.00 Dr**			
	Cgst 9%	**111.33 Dr**			
	Sgst 9%	**111.33 Dr**			
	Consumables @ 12%	**460.00 Dr**			
	Cgst 6%	**27.60 Dr**			
	Sgst 6%	**27.60 Dr**			
	Consumables @ 5%	**384.00 Dr**			
	Sgst @ 2.5%	**9.60 Dr**			
	Consumables Nil Rated	**752.00 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	To **(as per details)**	**Purchase**	224	2.50	
	Mallikarjuna Tools & Lubricants	**470.80 Cr**			
	Consumables @18%	**310.00 Dr**			
	Cgst 9%	**27.90 Dr**			
	Sgst 9%	**27.90 Dr**			
	Consumables @ 5%	**100.00 Dr**			
	Sgst @ 2.5%	**2.50 Dr**			
	Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-Dec-19	To **(as per details)**	**Purchase**	230	157.14	
	Sai Lakshmi Enterprises	**6,600.00 Cr**			
	Stone Dust @ 5%	**6,285.71 Dr**			
	Sgst @ 2.5%	**157.14 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/212 dt.31.10.19.				
	To **(as per details)**	**Purchase**	231	157.14	
	Sai Lakshmi Enterprises	**6,600.00 Cr**			
	Stone Dust @ 5%	**6,285.71 Dr**			
	Sgst @ 2.5%	**157.14 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/205 dt.23.10.19.				
	To **(as per details)**	**Purchase**	232	621.43	
	Sai Lakshmi Enterprises	**26,100.00 Cr**			
	Stone Dust @ 5%	**6,285.71 Dr**			
	Metal @5%	**18,571.43 Dr**			
	Sgst @ 2.5%	**621.43 Dr**			
	Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt. 13.09.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
31-Dec-19	To	**(as per details)**	**Purchase**	233	314.29	
		Sai Lakshmi Enterprises	**13,200.00 Cr**			
		Stone Dust @ 5%	**12,571.42 Dr**			
		Sgst @ 2.5%	**314.29 Dr**			
		Being amt payable to sai lakshi enterprises t /w stone dust purchased vide bill no.inv /2019-20/198.				
	By	**(as per details)**	**Debit Note**	2		35.00
		Indra Reddy	**1,470.00 Dr**			
		Robo Sand @ 5%	**1,400.00 Cr**			
		Sgst @ 2.5%	**35.00 Cr**			
		Being debit note rised to indra reddy towards 10% deducted on bill amt vide bill no.078 dt. 11.11.19 voucher no.4620 on 09.11.19.				
	By	**(as per details)**	**Journal**	104		1,785.98
		Advertisement @ 5%	**294.00 Dr**			
		Business Pramotion @ 5 %	**275.00 Dr**			
		Consumables @ 5%	**28.20 Dr**			
		Metal @5%	**928.56 Dr**			
		Stone Dust @ 5%	**2,046.20 Dr**			
		Sgst @ 2.5%	**1,785.98 Cr**			
		Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
6-Jan-20	To	**(as per details)**	**Purchase**	247	427.38	
		Sree Sai Sharanya Enterprises	**17,950.00 Cr**			
		Stone Dust @ 5%	**5,429.00 Dr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Sgst @ 2.5%	**427.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
11-Jan-20	To	**(as per details)**	**Purchase**	265	694.05	
		Sree Sai Sharanya Enterprises	**29,150.00 Cr**			
		Metal @5%	**27,762.00 Dr**			
		Sgst @ 2.5%	**694.05 Dr**			
		Rounding Off	**0.10 Cr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt. 26.12.19				
	To	**(as per details)**	**Purchase**	266	291.65	
		Sree Sai Sharanya Enterprises	**12,250.00 Cr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Sgst @ 2.5%	**291.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
13-Jan-20	To	**(as per details)**	**Purchase**	268	314.29	
		Indra Reddy	**13,200.00 Cr**			
		Stone Dust @ 5%	**12,571.42 Dr**			
		Sgst @ 2.5%	**314.29 Dr**			
		Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02. 01.2020 .				
18-Jan-20	To	**(as per details)**	**Purchase**	272	220.24	
		Sai Lakshmi Enterprises	**9,250.00 Cr**			
		Red Soil @ 5%	**8,809.52 Dr**			
		Sgst @ 2.5%	**220.24 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil 500 oth purcased vide bill no.274 dt.16.1.2020.				
21-Jan-20	To	**(as per details)**	**Purchase**	280	1,300.00	
		Shree Sairam Events and Caterers	**57,600.00 Cr**			
		Business Pramotion @ 5 %	**52,000.00 Dr**			
		Sgst @ 2.5%	**1,300.00 Dr**			
		Transportation Charges	**3,000.00 Dr**			
		Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.				
24-Jan-20	To	**(as per details)**	**Purchase**	283	199.80	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Advertisement @ 5%	**7,992.00 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				
30-Jan-20	To	**(as per details)**	**Purchase**	295	4.03	
		Summit Sales LLP	**8,794.00 Cr**			
		Electrical Material @ 18%	**7,309.60 Dr**			
		Cgst 9%	**657.86 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Sgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
	To	**(as per details)**	**Purchase**	297	352.35	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertisement @ 5%	**14,094.00 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
31-Jan-20	By	**(as per details)**	**Debit Note**	3		4.41
		Sai Lakshmi Enterprises	**185.00 Dr**			
		Red Soil @ 5%	**176.20 Cr**			
		Sgst @ 2.5%	**4.41 Cr**			
		Rounding Off	**0.02 Dr**			
		Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .				
	By	**(as per details)**	**Journal**	142		3,799.38
		Advertisement @ 5%	**1,104.30 Dr**			
		Building Material @ 5%	**2,600.00 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Metal @5%	**1,388.10 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Robo Sand @ 5%	**583.30 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Sgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
4-Feb-20	To	**(as per details)**	**Purchase**	306	2,487.50	
		New Vindu Caterers	**1,04,475.00 Cr**			
		Business Pramotion @ 5 %	**99,500.00 Dr**			
		Sgst @ 2.5%	**2,487.50 Dr**			
		Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mppl channel party on 28.01.2020 vide bill no. 00449 dt.28.01.2020.				
	To	**(as per details)**	**Purchase**	307	12.08	
		Summit Sales LLP	**507.00 Cr**			
		Electrical Material @ 5%	**483.00 Dr**			
		Sgst @ 2.5%	**12.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				
8-Feb-20	To	**(as per details)**	**Purchase**	328	247.77	
		Sai Lakshmi Enterprises	**10,406.00 Cr**			
		Red Soil @ 5%	**9,910.71 Dr**			
		Sgst @ 2.5%	**247.77 Dr**			
		Rounding Off	**0.25 Cr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				
	By	**(as per details)**	**Debit Note**	5		27.53
		Sai Lakshmi Enterprises	**1,156.00 Dr**			
		Red Soil @ 5%	**1,101.00 Cr**			
		Sgst @ 2.5%	**27.53 Cr**			
		Rounding Off	**0.06 Dr**			
		Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
8-Feb-20	To	**(as per details)**	**Purchase**	329	171.43	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Metal @5%	**6,857.00 Dr**			
		Sgst @ 2.5%	**171.43 Dr**			
		Rounding Off	**0.14 Dr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.				
11-Feb-20	To	**(as per details)**	**Purchase**	330	285.70	
		Sree Sai Sharanya Enterprises	**12,000.00 Cr**			
		Stone Dust @ 5%	**11,428.00 Dr**			
		Sgst @ 2.5%	**285.70 Dr**			
		Rounding Off	**0.60 Dr**			
		Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.				
13-Feb-20	To	**(as per details)**	**Purchase**	334	199.80	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Printing and Stationery @ 5%	**7,992.00 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Rounding Off	**0.40 Dr**			
		Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
	To	**(as per details)**	**Purchase**	345	169.20	
		Summit Sales LLP	**7,106.00 Cr**			
		Stone 5%	**6,768.00 Dr**			
		Sgst @ 2.5%	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
18-Feb-20	To	**(as per details)**	**Purchase**	349	725.00	
		Rajdhani Tiles Company	**30,450.00 Cr**			
		Stone 5%	**26,000.00 Dr**			
		Loading & Un-Loading Charges @ 5%	**3,000.00 Dr**			
		Sgst @ 2.5%	**725.00 Dr**			
		*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				
24-Feb-20	To	**(as per details)**	**Purchase**	359	484.52	
		Sai Lakshmi Enterprises	**20,350.00 Cr**			
		Red Soil @ 5%	**19,380.96 Dr**			
		Sgst @ 2.5%	**484.52 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	194		4,755.47
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
5-Mar-20	To	**(as per details)**	**Purchase**	393	87.60	
		Summit Sales LLP	**3,679.00 Cr**			
		Stone 5%	**3,504.00 Dr**			
		Sgst @ 2.5%	**87.60 Dr**			
		Rounding Off	**0.20 Cr**			
		*Being amt payable to ssllp towards stone -shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				
7-Mar-20	To	**(as per details)**	**Purchase**	394	529.28	
		Sri Sai Vishal Enterprises	**22,230.00 Cr**			
		Stone Dust @ 5%	**21,171.00 Dr**			
		Sgst @ 2.5%	**529.28 Dr**			
		Rounding Off	**0.44 Dr**			
		Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt.29.02.2020.				
11-Mar-20	To	**(as per details)**	**Purchase**	406	352.35	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertisement @ 5%	**14,094.00 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
	To	**(as per details)**	**Purchase**	409	20.00	
		Global Safety Solutions	**840.00 Cr**			
		Miscellancous Expenses @5%	**800.00 Dr**			
		Sgst @ 2.5%	**20.00 Dr**			
		Being amt payable to global safety solutions towards safety shoes purchased vide bill no. 1151 dt.06.03.2020 po no.66357 dt.04.03. 2020.				
31-Mar-20	By	**(as per details)**	**Journal**	302		989.23
		Stone Dust @ 5%	**175.20 Dr**			
		Stone 5%	**1,058.56 Dr**			
		Advertisement @ 5%	**704.70 Dr**			
		Miscellancous Expenses @5%	**40.00 Dr**			
		Sgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				
					14,809.97	**14,809.97**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Outward @ 3.75%				
30-Nov-19	By	**(as per details)**	**Sales**	GHT/01/19-20		5,625.00
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/02/19-20		5,625.00
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/03/19-20		5,625.00
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/04/19-20		5,625.00
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/05/19-20		5,625.00
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
16-Dec-19	To	**(as per details)**	**Bank Payment**	363	28,125.00	
		SGST Outwards @ 3.75%	**28,125.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**56,250.00 Cr**			
		Cheque 242282	16-12-2019	56,250.00 Cr		
		Being cheque issued to gst for outward payment of cgst and sgst ch no : 242282				
31-Dec-19	By	**(as per details)**	**Sales**	GHT/06/19-20		5,625.00
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amt 1st installment.				
	By	**(as per details)**	**Sales**	GHT/07/19-20		23,374.99
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Outward @ 3.75% (Continued)				
31-Dec-19	By	**(as per details)**	**Sales**	GHT/08/19-20		23,374.99
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/09/19-20		23,374.99
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/10/19-20		23,374.99
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/11/19-20		23,374.99
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/12/19-20		625.01
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**26,250.00 Dr**			
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		SGST Outwards @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt .				
18-Jan-20	To	**(as per details)**	**Bank Payment**	461	1,23,124.96	
		SGST Outwards @ 3.75%	**1,23,124.96 Dr**			
		CGST Under RCM (Security Charges)	**13,623.00 Dr**			
		SGST Under RCM (Security Charges)	**13,623.00 Dr**			
		Rounding Off	**0.08 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,73,496.00 Cr**			
		Cheque 779063	18-1-2020	2,73,496.00 Cr		
		Being cheque issued towards GST payment for the month of Dec-2019				
31-Jan-20	By	**(as per details)**	**Sales**	GHT/13/19-20		4,999.99
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,10,000.00 Dr**			
		Installments @ 7.5% 2019-20	**1,33,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**66,667.00 Cr**			
		SGST Outwards @ 3.75%	**4,999.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being ist installment amt.				
15-Feb-20	To	**Gst Payable**	**Journal**	166	4,999.99	
		Being cgst out gst payable for the month of jan'2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Outward @ 3.75% (Continued)				
29-Feb-20	By **(as per details)**	**Sales**	GHT/14/19-20		24,000.00
	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**10,08,000.00 Dr**			
	Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	Being 2nd installment after booking 30 days.				
	By **(as per details)**	**Sales**	GHT/15/19-20		625.01
	B-112 Mr.Piyush Kumar	**26,250.00 Dr**			
	Installments @ 7.5% 2019-20	**16,667.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
	SGST Outwards @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt.				
	By **(as per details)**	**Sales**	GHT/16/19-20		5,625.00
	B-406 Mr.Gandhara Kiran Kumar	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking & 1st installment amt.				
	By **(as per details)**	**Sales**	GHT/17/19-20		24,000.00
	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**10,08,000.00 Dr**			
	Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	Being 2nd installment amt.				
18-Mar-20	To **(as per details)**	**Bank Payment**	647	54,250.00	
	SGST Outwards @ 3.75%	**54,250.00 Dr**			
	CGST Under RCM (Security Charges)	**4,093.00 Dr**			
	SGST Under RCM (Security Charges)	**4,093.00 Dr**			
	Yes Bank-009763700003091 (Current)	**1,16,686.00 Cr**			
	Cheque 094304	18-3-2020	1,16,686.00 Cr		
	Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.				
31-Mar-20	By **(as per details)**	**Sales**	GHT/22/19-20		24,000.00
	B-406 Mr.Gandhara Kiran Kumar	**10,08,000.00 Dr**			
	Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.				
	By **(as per details)**	**Sales**	GHT/23/19-20		1,21,500.00
	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**51,03,000.00 Dr**			
	Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
	SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
	Being amt receivable from mr.ratan n mulani /mrs.suman r mulani vide flat no.B-409.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Outward @ 3.75% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	GHT/24/19-20		1,21,500.00
	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	**51,03,000.00 Dr**			
	Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
	SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
	Being amt receivable from .mrs.suman r mulani/mr.ratan n mulani flat no.B-509.				
	To **(as per details)**	**Journal**	283	2,67,000.01	
	SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
	CGST Outwards @ 9%	**12,599.82 Dr**			
	SGST Outward @ 9%	**12,599.82 Dr**			
	CGST Under RCM (Security Charges)	**3,756.33 Dr**			
	SGST Under RCM (Security Charges)	**3,756.33 Dr**			
	Gst Payable	**5,66,712.32 Cr**			
	Being gst amt payable for the month of mar'2020.				
				4,77,499.96	**4,77,499.96**
	CGST Outwards @ 9%				
11-Mar-20	By **(as per details)**	**Sales**	GHT/18/19-20		2,099.97
	Modi Realty Mallapur Llp	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				
	By **(as per details)**	**Sales**	GHT/19/19-20		2,099.97
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				
	By **(as per details)**	**Sales**	GHT/20/19-20		2,099.97
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20 -01-2020.				
	By **(as per details)**	**Sales**	GHT/21/19-20		2,099.97
	Modi Realty Mallapur Llp	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01 -2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Outwards @ 9% (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	283	12,599.82	
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
		SGST Outward @ 9%	**12,599.82 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
	By	**(as per details)**	**Sales**	GHT/25/19-20		2,099.97
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				
	By	**(as per details)**	**Sales**	GHT/26/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
					12,599.82	**12,599.82**
		CGST Under RCM (Security Charges)				
31-Dec-19	By	**(as per details)**	**Journal**	111		13,623.00
		RCM on Security Charges	**27,246.00 Dr**			
		SGST Under RCM (Security Charges)	**13,623.00 Cr**			
		Being amount transfered				
18-Jan-20	To	**(as per details)**	**Bank Payment**	461	13,623.00	
		CGST Outward @ 3.75%	**1,23,124.96 Dr**			
		SGST Outwards @ 3.75%	**1,23,124.96 Dr**			
		SGST Under RCM (Security Charges)	**13,623.00 Dr**			
		Rounding Off	**0.08 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,73,496.00 Cr**			
		Cheque 779063	18-1-2020	2,73,496.00 Cr		
		Being cheque issued towards GST payment for the month of Dec-2019				
31-Jan-20	By	**(as per details)**	**Journal**	146		3,674.00
		RCM on Security Charges	**7,348.00 Dr**			
		SGST Under RCM (Security Charges)	**3,674.00 Cr**			
		Being RCM on security charges for the month of Jan-20				
15-Feb-20	To	**Gst Payable**	**Journal**	168	3,674.00	
		Being cgst rcm gst payable for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Under RCM (Security Charges) (Continued)				
18-Mar-20	To	**(as per details)**	**Bank Payment**	647	4,093.00	
		SGST Outwards @ 3.75%	**54,250.00 Dr**			
		CGST Outward @ 3.75%	**54,250.00 Dr**			
		SGST Under RCM (Security Charges)	**4,093.00 Dr**			
		Yes Bank-009763700003091 (Current)	**1,16,686.00 Cr**			
		Cheque 094304	18-3-2020 1,16,686.00 Cr			
		Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.				
31-Mar-20	To	**(as per details)**	**Journal**	283	3,756.33	
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
		CGST Outwards @ 9%	**12,599.82 Dr**			
		SGST Outward @ 9%	**12,599.82 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
	By	**(as per details)**	**Journal**	298		4,093.00
		RCM on Security Charges	**8,186.00 Dr**			
		SGST Under RCM (Security Charges)	**4,093.00 Cr**			
		Being gst on rcm security charges for the month of feb-2020.				
	By	**(as per details)**	**Journal**	299		3,756.33
		RCM on Security Charges	**7,512.66 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Cr**			
		Being gst on rcm security charges for the month of march-2020.				
					25,146.33	**25,146.33**
		Chandrakala M Hirecharges				
27-Sep-19	To	**(as per details)**	**Bank Payment**	86	9,585.00	
		TDS Payable	**191.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,394.00 Cr**			
		Cheque 483327	30-9-2019 9,394.00 Cr			
		chq no:483327 Being issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5693				
25-Oct-19	To	**(as per details)**	**Bank Payment**	171	47,817.00	
		M Chandrakala -Allow for Equp Hire Charges	**28,728.00 Dr**			
		TDS Payable	**1,530.00 Cr**			
		Yes Bank-009763700003091 (Current)	**75,015.00 Cr**			
		Cheque 924188	28-10-2019 75,015.00 Cr			
		chq no:924188 Being chq issued to m. chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no: 5811				
31-Mar-20	By	**Work in Progress**	**Journal**	383		57,402.00
		Being transfered				
					57,402.00	**57,402.00**
		Ch Salman-Hirecharges for Equip-Urd				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ch Salman-Hirecharges for Equip-Urd (Continued)				
3-Aug-19	To	**(as per details)**	**Payment**	15	1,900.00	
		TDS Payable	**19.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,881.00 Cr**			
		Cheque 844234 3-8-2019 1,881.00 Cr				
		ch no.844234 Being cheque issued to Ch Salman towards PCC work done for site office work				
31-Mar-20	By	**Work in Progress**	**Journal**	384		1,900.00
		Being transfered				
					1,900.00	**1,900.00**
		Ch Salmon-Allow for Equip(Hire Charges)				
30-Mar-20	To	**(as per details)**	**Bank Payment**	694	4,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,600.00 Cr**			
		NEFT neft 30-3-2020 3,600.00 Cr				
		Being amt transfer to ch salmon towards weekly labour payments as on 29.03.2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	385		4,000.00
		Being transfered				
					4,000.00	**4,000.00**
		Commission Urd				
1-Nov-19	To	**(as per details)**	**Journal**	36	500.00	
		Prasad Incentive A/c	**170.00 Cr**			
		Rohith Incentive A/c	**110.00 Cr**			
		Lakshmi Durga Incentive A/c	**110.00 Cr**			
		Murali Incentive A/c	**110.00 Cr**			
		Being pramotional incentives from 01-07-19 to 29-09-19				
31-Dec-19	To	**(as per details)**	**Journal**	108	3,700.00	
		Prasad Incentive A/c	**1,258.00 Cr**			
		Rohith Incentive A/c	**814.00 Cr**			
		Lakshmi Incentive A/c	**814.00 Cr**			
		Murali Incentive A/c	**814.00 Cr**			
		Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.				
13-Jan-20	To	**(as per details)**	**Journal**	122	14,000.00	
		K Venkata Nagi Reddy Commssion	**13,300.00 Cr**			
		TDS Payable	**700.00 Cr**			
		Being commission payable to k venkata nagi reddy for the month of nov & dec'19.				
	To	**(as per details)**	**Journal**	123	14,000.00	
		Madyarla Suresh Commission	**13,300.00 Cr**			
		TDS Payable	**700.00 Cr**			
		Being commissiong amt payable to madyarla suresh for the month of nov & decc'19.				
	To	**(as per details)**	**Journal**	124	3,000.00	
		Vasundhara Commission	**2,850.00 Cr**			
		TDS Payable	**150.00 Cr**			
		Being commission amt payable to vasundhara for the month of nov & dec'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Commission Urd (Continued)				
5-Feb-20	To	**K Venkata Nagi Reddy Commssion** *Being slaes commission payable to k venkata nagi reddy for the month of jan'2020.*	**Journal**	149	10,000.00	
	To	**Madyarla Suresh Commission** *Being slaes commission payable to madyarla suresh for the month of jan'2020.*	**Journal**	150	10,000.00	
	To	**Vasundhara Commission** *Being sales commission payable to vasundhara for the month of jan'2020.*	**Journal**	151	2,000.00	
4-Mar-20	To	**(as per details)** **Vasundhara Commission** **2,000.00 Cr** **Madyarla Suresh Commission** **10,000.00 Cr** *Being sales commission advance for the period 01-01-2020 to 31-03-2020.*	**Journal**	198	12,000.00	
7-Mar-20	To	**V Krishnaveni Incentive-Referral** *Being amt payable to v krishnaveni towards d vijay kumar-asst.account ght reffral incentive.*	**Journal**	217	4,531.00	
16-Mar-20	To	**(as per details)** **TDS Payable** **500.00 Cr** **K Venkata Nagi Reddy Commssion** **9,500.00 Cr** *Being commission adv payable to k venkata nagi reddy for the month of feb'2020.*	**Journal**	260	10,000.00	
					83,731.00	
	By	**Closing Balance**				83,731.00
					83,731.00	**83,731.00**
		Consultancy Charges				
19-Sep-19	To	**Cash** *Being cash paid towards applying TAN*	**Cash Payment**	1	65.00	
31-Mar-20	To	**A S Agarwal Co.** *Being filing of form for name reservation against bill no.asa19200068 dt.24-08-2019*	**Journal**	288	10,700.00	
	To	**(as per details)** **Sgst 9%** **873.00 Dr** **Cgst 9%** **873.00 Dr** **A S Agarwal Co.** **11,446.00 Cr** *Being professional services for filing of form no.8 bill no.asa19200162 dt.9-1-2020*	**Journal**	289	9,700.00	
	To	**Consultancy Fee** *Being transferred*	**Journal**	291	17,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Consultancy Charges (Continued)				
31-Mar-20	To **(as per details)**	**Journal**	301	1,318.86	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges @ 18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
				39,483.86	
	By **Closing Balance**				39,483.86
				39,483.86	**39,483.86**
	Consultancy Fee				
1-Apr-19	To **(as per details)**	**Journal**	1	1,83,000.00	
	Printing & Stationery URD	**5,850.00 Dr**			
	Miscelleneous Expenses	**1,600.00 Dr**			
	Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
	Legal Expenses	**260.00 Dr**			
	Site Misc Expenses	**2,500.00 Dr**			
	Soil Testing Charges	**35,000.00 Dr**			
	Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
	Villa Orchids LLP	**11,01,045.00 Cr**			
	Being amount paid on our behalf				
	To **(as per details)**	**Journal**	2	1,50,000.00	
	Soil Testing Charges	**7,000.00 Dr**			
	Processing Charges	**10,000.00 Dr**			
	Printing & Stationery URD	**1,410.00 Dr**			
	Eletricity Bill Payment	**1,24,645.00 Dr**			
	Miscelleneous Expenses	**450.00 Dr**			
	Gardening Charges	**9,520.00 Dr**			
	Registration Misc Charges	**5,012.00 Dr**			
	Allowance for Consumables URD	**5,137.00 Dr**			
	Allowance for Equipment URD	**10,274.00 Dr**			
	Labour Charges (URD)	**10,274.00 Dr**			
	Fabrication Material	**2,29,167.26 Dr**			
	Villa Orchids LLP	**5,62,889.26 Cr**			
	Being expenses paid on our behalf				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Fee (Continued)				
4-Dec-19	To	**(as per details)**	**Purchase**	170	15,000.00	
		Ajay Mehta	**16,200.00 Cr**			
		Cgst 9%	**1,350.00 Dr**			
		Sgst 9%	**1,350.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
31-Dec-19	To	**(as per details)**	**Journal**	100	2,700.00	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-Mar-20	By	**Consultancy Charges**	**Journal**	291		17,700.00
		Being transferred				
	To	**(as per details)**	**Journal**	293	1,00,000.00	
		Sgst 9%	**9,000.00 Dr**			
		Cgst 9%	**9,000.00 Dr**			
		TDS Payable	**10,000.00 Cr**			
		Span Pride	**1,08,000.00 Cr**			
		Being consultancy charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Fee (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	301	18,000.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	403		4,51,000.00
		Being transfered				
					4,68,700.00	**4,68,700.00**
		Consumables				
19-Sep-19	To	**Summit Sales LLP**	**Purchase**	26	1,693.00	
		Being amount credited to ssllp towards purchase of consumables material against inv no: 7637 inv dt: 06/09/19 po no: 61228 po dt: 31/08/19				
24-Oct-19	To	**Summit Sales LLP**	**Purchase**	69	1,886.00	
		Being amount credited to ssllp towards purchase of consumables water bottle materials against inv no: 8181 inv dt: 14/10 /19 po no: 61937 po dt: 28/09/19				
31-Mar-20	By	**Work in Progress**	**Journal**	322		3,579.00
		Being transfered				
					3,579.00	**3,579.00**
		Consumables @ 12%				
22-Nov-19	To	**(as per details)**	**Purchase**	128	5,850.00	
		Summit Sales LLP	**6,552.00 Cr**			
		Cgst 6%	**351.00 Dr**			
		Sgst 6%	**351.00 Dr**			
		Being puchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 12% (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	75	702.00	
		Electrical Material @ 12%	**28.80 Dr**			
		Printing & Stationery @ 12%	**18,605.64 Dr**			
		Stone 5%	**192.00 Dr**			
		Cgst 6%	**9,764.22 Cr**			
		Sgst 6%	**9,764.22 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				
9-Dec-19	To	**(as per details)**	**Purchase**	179	350.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
30-Dec-19	To	**(as per details)**	**Purchase**	217	460.00	
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	221	415.00	
		Summit Sales LLP	**2,634.00 Cr**			
		Consumables @18%	**1,838.00 Dr**			
		Cgst 9%	**165.42 Dr**			
		Sgst 9%	**165.42 Dr**			
		Cgst 6%	**24.90 Dr**			
		Sgst 6%	**24.90 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
31-Dec-19	To	**(as per details)**	**Journal**	107	269.16	
		Plumbing Material @ 12%	**6,834.24 Dr**			
		Printing & Stationery @ 12%	**9,717.60 Dr**			
		Cgst 6%	**8,410.50 Cr**			
		Sgst 6%	**8,410.50 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of dec'19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 12% (Continued)				
8-Jan-20	To	**(as per details)**	**Purchase**	252	780.00	
		Summit Sales LLP	**873.60 Cr**			
		Cgst 6%	**46.80 Dr**			
		Sgst 6%	**46.80 Dr**			
		Being amt payable to SSLLP towards firsr aid kit box purchased vide bill no.9423 dt.02. 01.2020 po no.64410 dt.29.12.19.				
31-Jan-20	To	**(as per details)**	**Journal**	141	93.60	
		Business Pramotional @ 12%	**13.40 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Plumbing Material @ 12%	**750.00 Dr**			
		Printing & Stationery @ 12%	**352.50 Dr**			
		Cgst 6%	**1,303.39 Cr**			
		Sgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				
4-Feb-20	To	**(as per details)**	**Purchase**	308	1,360.00	
		Summit Sales LLP	**2,373.00 Cr**			
		Tools Nil Rated	**850.00 Dr**			
		Cgst 6%	**81.60 Dr**			
		Sgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
29-Feb-20	To	**(as per details)**	**Journal**	193	163.20	
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	323		10,442.96
		Being transfered				
					10,442.96	**10,442.96**
		Consumables @18%				
15-Nov-19	To	**(as per details)**	**Purchase**	96	199.20	
		Summit Sales LLP	**627.00 Cr**			
		Cgst 9%	**17.93 Dr**			
		Sgst 9%	**17.93 Dr**			
		Consumables Nil Rated	**199.20 Dr**			
		Consumables Nil Rated	**192.00 Dr**			
		Rounding Off	**0.74 Dr**			
		Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @18% (Continued)				
15-Nov-19	To	**(as per details)**	**Purchase**	97	1,599.20	
		Summit Sales LLP	**1,987.00 Cr**			
		Cgst 9%	**143.93 Dr**			
		Sgst 9%	**143.93 Dr**			
		Consumables Nil Rated	**99.60 Dr**			
		Rounding Off	**0.34 Dr**			
		Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				
	To	**(as per details)**	**Purchase**	99	8,296.00	
		Summit Sales LLP	**9,790.00 Cr**			
		Cgst 9%	**746.64 Dr**			
		Sgst 9%	**746.64 Dr**			
		Rounding Off	**0.72 Dr**			
		Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
22-Nov-19	To	**(as per details)**	**Purchase**	124	1,748.00	
		Summit Sales LLP	**2,063.00 Cr**			
		Cgst 9%	**157.32 Dr**			
		Sgst 9%	**157.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10-2019 po no : 62514				
	To	**(as per details)**	**Purchase**	129	3,143.00	
		Summit Sales LLP	**3,709.00 Cr**			
		Cgst 9%	**282.87 Dr**			
		Sgst 9%	**282.87 Dr**			
		Rounding Off	**0.26 Dr**			
		Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
	To	**(as per details)**	**Purchase**	139	6,000.00	
		Summit Sales LLP	**7,080.00 Cr**			
		Cgst 9%	**540.00 Dr**			
		Sgst 9%	**540.00 Dr**			
		Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @18% (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	74	3,777.38	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
9-Dec-19	To	**(as per details)**	**Purchase**	179	300.00	
		Summit Sales LLP	**830.00 Cr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
12-Dec-19	To	**(as per details)**	**Purchase**	188	227.00	
		Summit Sales LLP	**268.00 Cr**			
		Cgst 9%	**20.43 Dr**			
		Sgst 9%	**20.43 Dr**			
		Rounding Off	**0.14 Dr**			
		Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
	To	**(as per details)**	**Purchase**	190	199.20	
		Summit Sales LLP	**1,710.06 Cr**			
		Consumables Nil Rated	**483.60 Dr**			
		Cgst 9%	**93.53 Dr**			
		Sgst 9%	**93.53 Dr**			
		Carpentry @ 18%	**840.00 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @18% (Continued)				
12-Dec-19	To	**(as per details)**	**Purchase**	191	625.00	
		Summit Sales LLP	**2,390.00 Cr**			
		Cgst 9%	**56.25 Dr**			
		Sgst 9%	**56.25 Dr**			
		Carpentry @ 18%	**1,400.00 Dr**			
		Cgst 9%	**126.00 Dr**			
		Sgst 9%	**126.00 Dr**			
		Rounding Off	**0.50 Dr**			
		Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
26-Dec-19	To	**(as per details)**	**Purchase**	210	414.00	
		Summit Sales LLP	**489.00 Cr**			
		Cgst 9%	**37.26 Dr**			
		Sgst 9%	**37.26 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				
30-Dec-19	To	**(as per details)**	**Purchase**	217	1,237.00	
		Summit Sales LLP	**3,130.00 Cr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	221	1,838.00	
		Summit Sales LLP	**2,634.00 Cr**			
		Cgst 9%	**165.42 Dr**			
		Sgst 9%	**165.42 Dr**			
		Consumables @ 12%	**415.00 Dr**			
		Cgst 6%	**24.90 Dr**			
		Sgst 6%	**24.90 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @18% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	224	310.00	
		Mallikarjuna Tools & Lubricants	**470.80 Cr**			
		Cgst 9%	**27.90 Dr**			
		Sgst 9%	**27.90 Dr**			
		Consumables @ 5%	**100.00 Dr**			
		Cgst @ 2.5%	**2.50 Dr**			
		Sgst @ 2.5%	**2.50 Dr**			
		Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-Dec-19	To	**(as per details)**	**Purchase**	226	466.10	
		Laksh Enterprises	**550.00 Cr**			
		Cgst 9%	**41.95 Dr**			
		Sgst 9%	**41.95 Dr**			
		Being amt payable to laksh enterprises towards torch light purchase vide bill no. invc19-20-20-816 dt.12.12.19.				
	To	**(as per details)**	**Journal**	100	1,162.14	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
8-Jan-20	To	**(as per details)**	**Purchase**	251	192.00	
		Summit Sales LLP	**226.56 Cr**			
		Cgst 9%	**17.28 Dr**			
		Sgst 9%	**17.28 Dr**			
		Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01. 2020 po no.64409 dt.29.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @18% (Continued)				
16-Jan-20	To	**(as per details)**	**Purchase**	269	312.00	
		Summit Sales LLP	**368.16 Cr**			
		Cgst 9%	**28.08 Dr**			
		Sgst 9%	**28.08 Dr**			
		Being amt payable to ssllp towards 6 water bottles purchase exp vide bill no.9187 dt.17. 12.19 po no.61872 dt.26.09.19.				
18-Jan-20	To	**(as per details)**	**Purchase**	273	3,000.00	
		JK Generators	**3,540.00 Cr**			
		Cgst 9%	**270.00 Dr**			
		Sgst 9%	**270.00 Dr**			
		Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt. 13.01.2020.				
	To	**(as per details)**	**Purchase**	274	1,214.00	
		Sri Chamunda	**1,432.00 Cr**			
		Cgst 9%	**109.26 Dr**			
		Sgst 9%	**109.26 Dr**			
		Rounding Off	**0.52 Cr**			
		Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.				
31-Jan-20	To	**(as per details)**	**Journal**	143	849.24	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
13-Feb-20	To	**(as per details)**	**Purchase**	343	624.00	
		Summit Sales LLP	**736.00 Cr**			
		Cgst 9%	**56.16 Dr**			
		Sgst 9%	**56.16 Dr**			
		Rounding Off	**0.32 Cr**			
		Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				
	To	**(as per details)**	**Purchase**	346	200.00	
		Summit Sales LLP	**236.00 Cr**			
		Cgst 9%	**18.00 Dr**			
		Sgst 9%	**18.00 Dr**			
		Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @18% (Continued)				
26-Feb-20	To	**(as per details)**	**Purchase**	364	1,879.00	
		Summit Sales LLP	**2,217.00 Cr**			
		Cgst 9%	**169.11 Dr**			
		Sgst 9%	**169.11 Dr**			
		Rounding Off	**0.22 Cr**			
		Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				
29-Feb-20	To	**(as per details)**	**Journal**	180	486.54	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	324		40,298.00
		Being transfered				
					40,298.00	**40,298.00**
		Consumables @ 5%				
9-Dec-19	To	**(as per details)**	**Purchase**	179	80.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 5% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	217	384.00	
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	224	100.00	
		Mallikarjuna Tools & Lubricants	**470.80 Cr**			
		Consumables @18%	**310.00 Dr**			
		Cgst 9%	**27.90 Dr**			
		Sgst 9%	**27.90 Dr**			
		Cgst @ 2.5%	**2.50 Dr**			
		Sgst @ 2.5%	**2.50 Dr**			
		Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-Dec-19	To	**(as per details)**	**Journal**	104	28.20	
		Advertisement @ 5%	**294.00 Dr**			
		Business Pramotion @ 5 %	**275.00 Dr**			
		Metal @5%	**928.56 Dr**			
		Stone Dust @ 5%	**2,046.20 Dr**			
		Cgst @ 2.5%	**1,785.98 Cr**			
		Sgst @ 2.5%	**1,785.98 Cr**			
		Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
31-Mar-20	By	**Work in Progress**	**Journal**	325		592.20
		Being transfered				
					592.20	**592.20**
		Consumables Composition				
26-Feb-20	To	**Y.Pushpalatha Supplier**	**Purchase**	371	5,247.00	
		Being purchase suplly of plants vide bill no : 106 dated : 17-02-2020 po no : 65871				
2-Mar-20	To	**Y.Pushpalatha Supplier**	**Purchase**	385	14,257.00	
		Being purchase of supply of plants vide bill no : 107 dated : 21-02-2020 po no : 66025				
	To	**Y.Pushpalatha Supplier**	**Purchase**	386	3,604.00	
		Being purchase of supply of frsco grass vide bill no:111 dated : 24-02-2020 po no : 66025				
31-Mar-20	By	**Work in Progress**	**Journal**	326		23,108.00
		Being transfered				
					23,108.00	**23,108.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables Nil Rated				
15-Nov-19	To	**(as per details)**	**Purchase**	96	391.20	
		Summit Sales LLP	**627.00 Cr**			
		Consumables @18%	**199.20 Dr**			
		Cgst 9%	**17.93 Dr**			
		Sgst 9%	**17.93 Dr**			
		Rounding Off	**0.74 Dr**			
		Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				
	To	**(as per details)**	**Purchase**	97	99.60	
		Summit Sales LLP	**1,987.00 Cr**			
		Consumables @18%	**1,599.20 Dr**			
		Cgst 9%	**143.93 Dr**			
		Sgst 9%	**143.93 Dr**			
		Rounding Off	**0.34 Dr**			
		Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				
	To	**G Krishna Murthy & Sons**	**Purchase**	104	500.00	
		Being purchase on consumables dust bin covers vide bill no : 450 dated : 5-11-19 po no :62515				
12-Dec-19	To	**(as per details)**	**Purchase**	182	480.00	
		Summit Sales LLP	**5,776.00 Cr**			
		Carpentry @ 18%	**3,360.00 Dr**			
		Cgst 9%	**302.40 Dr**			
		Sgst 9%	**302.40 Dr**			
		Tools @18%	**1,128.00 Dr**			
		Cgst 9%	**101.52 Dr**			
		Sgst 9%	**101.52 Dr**			
		Rounding Off	**0.16 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	To	**Summit Sales LLP**	**Purchase**	189	5,982.00	
		Being purchase of plastic drum vide bill no : 8831 dated : 22-11-19 po no : 63201				
	To	**(as per details)**	**Purchase**	190	483.60	
		Summit Sales LLP	**1,710.06 Cr**			
		Consumables @18%	**199.20 Dr**			
		Cgst 9%	**93.53 Dr**			
		Sgst 9%	**93.53 Dr**			
		Carpentry @ 18%	**840.00 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables Nil Rated (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	217	752.00	
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
31-Mar-20	By	**Work in Progress**	**Journal**	327		8,688.40
		Being transfered				
					8,688.40	**8,688.40**
		Conveyance Exp				
1-Feb-20	To	**Cash**	**Cash Payment**	18	195.00	
		Being convenance paid td vijay kumar for sov site visit on 22.01.2020 & 23.01.2020.				
6-Feb-20	To	**Cash**	**Cash Payment**	21	150.00	
		Being cash paid to d vijay kumar towards conveyance from home to sov site date : 24 -01-2020				
	To	**Cash**	**Cash Payment**	22	450.00	
		Being cash paid to d vijay kumar towards conveyance from home to sov site date : 27 -01-2020 to 29-01-2020				
18-Mar-20	To	**Cash**	**Cash Payment**	40	200.00	
		Being cash paid to d vijay kumar towards petrole conveyance exp for ho to film nagar to ho - tejal madam signatures & two days somajiguda bank purpoe.				
					995.00	
	By	**Closing Balance**				995.00
					995.00	**995.00**
		Courier and Postage @ 18%				
21-Nov-19	To	**(as per details)**	**Purchase**	118	3,805.00	
		Vinayaka Enterprises	**4,489.00 Cr**			
		Cgst 9%	**342.45 Dr**			
		Sgst 9%	**342.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11 -2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Courier and Postage @ 18% (Continued)				
28-Nov-19	To **(as per details)**	**Purchase**	156	1,361.00	
	Vinayaka Enterprises	**1,607.00 Cr**			
	Cgst 9%	**122.49 Dr**			
	Sgst 9%	**122.49 Dr**			
	Rounding Off	**1.02 Dr**			
	Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
30-Nov-19	To **(as per details)**	**Journal**	74	929.88	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
21-Feb-20	To **(as per details)**	**Purchase**	353	3,185.00	
	Vinayaka Enterprises	**3,759.00 Cr**			
	Cgst 9%	**286.65 Dr**			
	Sgst 9%	**286.65 Dr**			
	Rounding Off	**0.70 Dr**			
	Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no.2219 dt.11 02 2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Courier and Postage @ 18% (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	180	573.30	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
					9,854.18	
	By	**Closing Balance**				9,854.18
					9,854.18	**9,854.18**
		Courier & Postage Exp Urd				
1-Feb-20	To	**Cash**	**Cash Payment**	19	2,475.00	
		Being cash paid to Mr.Satyanarayana towards courier charges for documents send to fedbank financial services ltd-mumbai through blue dart doc no.16190225531.				
					2,475.00	
	By	**Closing Balance**				2,475.00
					2,475.00	**2,475.00**
		Crane Hire Charges				
17-Dec-19	To	**Cash**	**Bank Payment**	364	6,500.00	
		Being cash paid towards iloading o 20' feet container from GVRC site to GHT site				
31-Mar-20	By	**Work in Progress**	**Journal**	386		6,500.00
		Being transfered				
					6,500.00	**6,500.00**
		Cr Consultation Charges				
30-Nov-19	To	**(as per details)**	**Purchase**	167	77,913.00	
		Summit Sales LLP Logistics	**84,146.00 Cr**			
		Cgst 9%	**7,012.17 Dr**			
		Sgst 9%	**7,012.17 Dr**			
		TDS Payable	**7,791.00 Cr**			
		Rounding Off	**0.34 Cr**			
		Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cr Consultation Charges (Continued)				
30-Nov-19	To **(as per details)**	**Journal**	74	14,024.34	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
2-Dec-19	To **(as per details)**	**Purchase**	169	2,373.00	
	Summit Sales LLP Logistics	**2,563.00 Cr**			
	Cgst 9%	**213.57 Dr**			
	Sgst 9%	**213.57 Dr**			
	TDS Payable	**237.00 Cr**			
	Rounding Off	**0.14 Cr**			
	Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cr Consultation Charges (Continued)				
31-Dec-19	To **(as per details)**	**Journal**	100	427.14	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
3-Jan-20	To **(as per details)**	**Purchase**	240	31,165.00	
	Summit Sales LLP Logistics	**33,658.00 Cr**			
	Cgst 9%	**2,804.85 Dr**			
	Sgst 9%	**2,804.85 Dr**			
	TDS Payable	**3,117.00 Cr**			
	Rounding Off	**0.30 Dr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
31-Jan-20	To **(as per details)**	**Journal**	143	5,609.70	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges @ 18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cr Consultation Charges (Continued)				
31-Mar-20	By **(as per details)**	**Debit Note**	6		2,373.00
	Summit Sales LLP Logistics	**2,800.00 Dr**			
	Cgst 9%	**213.57 Cr**			
	Sgst 9%	**213.57 Cr**			
	Rounding Off	**0.14 Dr**			
	Being wrongly entered (actual vista homes bill) in ght books.				
				1,31,512.18	2,373.00
	By **Closing Balance**				1,29,139.18
				1,31,512.18	**1,31,512.18**
	Dasari Vijay Kumar				
30-Nov-19	By **(as per details)**	**Journal**	70		6,871.00
	Salaries	**1,42,835.00 Dr**			
	Madyarla Suresh Salary	**34,301.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
	K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
	S Kuldeep Krishna	**17,500.00 Cr**			
	Vasundhara Salary	**16,739.00 Cr**			
	Nami Reddy Shravya	**17,213.00 Cr**			
	Being on staff salary for the month of Nov -2019				
	By **(as per details)**	**Journal**	72		399.00
	Mobile Allowance	**2,793.00 Dr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Being on mobile allowance for the month of Nov-19				
4-Dec-19	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	301	6,871.00	
	Same Bank Transfer neft	4-12-2019	6,871.00 Cr		
	Being amount transferred towards salary for the month of nov - 19				
14-Dec-19	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	344	399.00	
	Same Bank Transfer Neft	14-12-2019	399.00 Cr		
	Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By **(as per details)**	**Journal**	97		12,071.00
	Salaries	**1,41,203.00 Dr**			
	Madyarla Suresh Salary	**34,301.00 Cr**			
	Sada Nagamalleswara Rao	**12,705.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
	K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
	S Kuldeep Krishna	**18,074.00 Cr**			
	Vasundhara Salary	**17,874.00 Cr**			
	Nami Reddy Shravya	**11,705.00 Cr**			
	Being staff salarys payable for the month of dec'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dasari Vijay Kumar (Continued)				
31-Dec-19	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	415	12,071.00	
		Same Bank Transfer neft	4-1-2020 12,071.00 Cr			
		Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	454	399.00	
		Same Bank Transfer neft	18-1-2020 399.00 Cr			
		Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				
31-Jan-20	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		11,699.00
		Salaries	**2,63,307.00 Dr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
7-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	528	11,699.00	
		Cheque 883559	7-2-2020 11,699.00 Cr			
		Being cheque issued to d vijay kumar towards salaries for the month of jan -2020				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	587	399.00	
		Cheque 890726	17-2-2020 399.00 Cr			
		Being chq890726 issued to Dasari Vijay Kumar towards staff mobile allowance for the month of jan2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Dasari Vijay Kumar (Continued)			
29-Feb-20	By **(as per details)**	**Journal**	184		11,049.00
	Salaries	**2,45,451.00 Dr**			
	A Suresh Salary	**72,525.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**14,802.00 Cr**			
	Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Madyarla Suresh Salary	**32,359.00 Cr**			
	Being staff salarys payable for the month of feb'2020.				
	To **(as per details)**	**Journal**	186	643.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**993.00 Dr**			
	Vasundhara Salary	**888.00 Dr**			
	Kothapally Sneha Salaty A/c	**819.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Providend Fund	**11,805.00 Cr**			
	Being epf deducted from employe's contribution for the month of feb'2020.				
	To **(as per details)**	**Journal**	187	83.00	
	K Venkata Nagi Reddy Salary	**142.00 Dr**			
	S Kuldeep Krishna	**128.00 Dr**			
	Vasundhara Salary	**111.00 Dr**			
	Kothapally Sneha Salaty A/c	**102.00 Dr**			
	Nami Reddy Shravya	**96.00 Dr**			
	Employees State Insurance	**662.00 Cr**			
	Being esi deducted from employe's contribution for the month of feb'2020.				
	By **(as per details)**	**Journal**	190		399.00
	Mobile Allowance	**3,990.00 Dr**			
	A Suresh Salary	**399.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Being staff mobile allowance payable for the month of feb'2020.				
9-Mar-20	To **Modi Properties Pvt Ltd**	**Journal**	244	10,323.00	
	Being chq 647861 issued by mppl to Dasari Vijay Kumar towards staff salary for the month of feb'2020.				
18-Mar-20	To **Yes Bank-009763700003091 (Current)**	**Bank Payment**	656	10,323.00	
	NEFT	18-3-2020 10,323.00 Cr			
	Being amt transfer to d vijay kumar towards salary adv for mar'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dasari Vijay Kumar (Continued)				
19-Mar-20	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	91		10,323.00
		NEFT	19-3-2020 10,323.00 Dr			
		Being amt received from d vijay kumar towards salary adv mar'2020 refunded.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	675	399.00	
		Same Bank Transfer neft	21-3-2020 399.00 Cr			
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
30-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	691	10,500.00	
		Same Bank Transfer neft	30-3-2020 10,500.00 Cr			
		Being amt transfer to d vijay kumar -salary a /c towards staff salary for the month of mar'2020(adv).				
31-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	702	303.00	
		Same Bank Transfer Neft	31-3-2020 303.00 Cr			
	By	**(as per details)**	**Journal**	272		11,899.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	273	663.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**1,024.00 Dr**			
		Vasundhara Salary	**950.00 Dr**			
		Kothapally Sneha Salaty A/c	**718.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Providend Fund	**11,772.00 Cr**			
		Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	By	**(as per details)**	**Journal**	275		399.00
		Mobile Allowance	**4,230.00 Dr**			
		A Suresh Salary	**639.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dasari Vijay Kumar (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	276	89.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**119.00 Dr**			
		Kothapally Sneha Salaty A/c	**90.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Employees State Insurance	**664.00 Cr**			
		Being .75% esi deducted for employee's contribution for the month of mar'2020.				
					65,164.00	65,907.00
	To	**Closing Balance**			743.00	
					65,907.00	**65,907.00**
		Deluxe Plastics				
6-Feb-20	By	**Business Promotion Urd**	**Journal**	155		680.00
		Being purcahse of disposable glasses for cool drinks				
19-Feb-20	To	**(as per details)**	**Cash Payment**	26	680.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				
					680.00	**680.00**
		Diesel Exp(for)Generator				
8-Feb-20	To	**BPCL-ECMS(FLEET BUSINESS)**	**Journal**	163	10,000.00	
		Being amt payable to bpcl towards diesel purchased for generator-ght site.				
31-Mar-20	To	**BPCL-ECMS(FLEET BUSINESS)**	**Journal**	292	10,000.00	
		Being transfer				
	By	**Work in Progress**	**Journal**	404		20,000.00
		Being transfered				
					20,000.00	**20,000.00**
		Dilpreet Tubes Pvt Ltd				
14-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	1	38,800.00	
		Cheque 710224 16-9-2019 38,800.00 Cr				
		chq no: 710224 being chq issued to dilpreet tubes towards purchase of steel material against invno: 816,129 inv dt: 03/09/19,28 /08/19 po no: 60672,61028 po dt: 08/08/19, 24/08/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dilpreet Tubes Pvt Ltd (Continued)				
11-Sep-19	By	**Steel** *Being amount credited to Dilpreet Tubes towards purchase steel material against Inv no: 816 Inv dt: 03/09/19 po no: 60672 po dt: 08/08/19*	**Purchase**	17		32,737.00
	By	**Steel** *Being amount credited to Dilpreet Tubes towards purchase of steel material against Inv no: 129 Inv dt: 28/08/19 po no: 61028 po dt: 24/08/19*	**Purchase**	18		6,063.00
6-Dec-19	By	**(as per details)** **Steel Tubes @ 18%** **10,905.00 Dr** **Freight / Loading Charges @18%** **1,200.00 Dr** **Cgst 9%** **1,089.45 Dr** **Sgst 9%** **1,089.45 Dr** **Rounding Off** **0.90 Cr** *Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230*	**Purchase**	174		14,283.00
7-Dec-19	To	**Yes Bank-009772400000113 (Rera)** NEFT Neft 7-12-2019 14,283.00 Cr *Being amt transfer to Dilpreet tubes against bill no:1216, dt:19/11/19, po no:63230*	**Bank Payment**	316	14,283.00	
12-Dec-19	By	**(as per details)** **Steel Tubes @ 18%** **21,810.00 Dr** **Cgst 9%** **2,286.90 Dr** **Sgst 9%** **2,286.90 Dr** **Freight / Loading Charges @18%** **3,600.00 Dr** *Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326*	**Purchase**	185		29,983.80
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)** NEFT Neft 14-12-2019 29,984.00 Cr *Being amt transfer to Dil preet tubes against bill no:1279, po no:63326*	**Bank Payment**	331	29,984.00	
20-Jan-20	By	**Rounding Off** *Being round off for adjustment entry.*	**Journal**	129		0.20
					83,067.00	**83,067.00**
		Doors/Windows				
12-Oct-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of carpentry material against inv no: 7998 inv dt: 01/10/19 po no: 61375 po dt: 06/09/19*	**Purchase**	50	23,582.00	
23-Oct-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards carpentry doors material against inv no: 8179 inv dt: 14/10/19 po no: 61844 po dt: 25 /09/19*	**Purchase**	62	21,618.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	350		45,200.00
					45,200.00	**45,200.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Durga Electricals				
29-Feb-20	By	**Electrical Material** *Being amt payable to durga electricals towards electrical item purchased inward no. 10365 dt.21.02.2020.*	**Purchase**	376		160.00
	To	**(as per details)** **Patel & Co** **2,360.00 Dr** **Srikanth Filling Station** **295.00 Dr** **Suresh Expense Card** **2,815.00 Cr** *Being amt paid to patel & co,durga electricals & srikanth fillinf station by suresh expence card vide bill no.3271,1 & 0172.*	**Journal**	181	160.00	
					160.00	**160.00**
		DV Industries				
21-Aug-19	To	**Yes Bank-009763700003091 (Current)** Cheque 844252 26-8-2019 14,160.00 Cr *ch no.844252 Being cheque issued to DV Industries towards 50% advance for GI Towers 15 metres against po no.60889 dt -21/8/19*	**Payment**	31	14,160.00	
11-Sep-19	By	**Equipment** *Being amount credited to Dv Industries towards purchase of equipment material against Inv no: 2019-20/085 Inv dt: 03/09/19 po no: 60889 po dt: 21/08/19*	**Purchase**	15		28,320.00
14-Sep-19	To	**Yes Bank-009763700003091 (Current)** Cheque 189424 16-8-2019 14,160.00 Cr *chq no: 189424 being chq issued to dv industries towards purchase of equipment material against inv no: 2019-20/085 inv dt: 03/09/19 po no: 60889 po dt: 21/08/19*	**Bank Payment**	54	14,160.00	
25-Sep-19	By	**Repairs & Maintenance** *Being credited to DV Industries towards erection charges for GI tower 15 mtrs against bill no.95 dt-19/9/19*	**Journal**	22		7,670.00
	To	**Yes Bank-009763700003091 (Current)** Cheque 483312 30-9-2019 7,670.00 Cr *ch no.483312 Being cheque issued to DV Industries towards erection charges for GI Towers 15 mtrs against bill no.095 dt-19/9 /19*	**Bank Payment**	83	7,670.00	
					35,990.00	**35,990.00**
		Electrical Expense Composite				
21-Feb-20	To	**New Bhagavathi Ply Wood & Hardware** *Being amt payable to new bhagavati ply wood & hardware towards electrical items purchased vide bill no.3234 dt.19 02 .2020.*	**Purchase**	355	954.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	328		954.00
					954.00	**954.00**
		Electrical Material				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material (Continued)				
19-Sep-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of electrical material against inv no: 7636 inv dt: 06/09/19 po no: 61227 po dt: 31/08/19*	**Purchase**	27	698.00	
12-Oct-19	To	**Elegant Enterprises** *Being amount credited to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09/19*	**Purchase**	55	1,593.00	
16-Oct-19	To	**Reflections Electricals Pvt Ltd** *Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416 inv dt: 23/09/19 po no: 61734 po dt: 20/09/19*	**Purchase**	58	7,952.00	
17-Oct-19	To	**Reflections Electricals Pvt Ltd** *Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473 inv dt: 26/09/19 po no: 61808 po dt: 24 /09/19*	**Purchase**	60	14,515.00	
23-Oct-19	To	**Sri Parameshwara Engineering Solutions Pvt LTd** *Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-803/19 -20 inv dt: 12/10/19 po no: 61868 po dt: 26 /09/19*	**Purchase**	65	1,298.00	
	To	**Sri Parameshwara Engineering Solutions Pvt LTd** *Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-804/19 -20 inv dt: 12/10/19 po no: 61867 po dt: 26 /09/19*	**Purchase**	66	8,850.00	
24-Oct-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of electrical wires material against inv no: 8193 inv dt: 15/10/19 po no: 62266 po dt: 14/10/19*	**Purchase**	73	10,738.00	
	To	**Premier Engineering Corporation** *Being amount credited to premier engineering corportation towards purchase of electrical wires material against inv no: sal/19-20/1010 inv dt: 12/10/19 po no: 61866 po dt: 26/09/19*	**Purchase**	74	15,958.00	
31-Oct-19	To	**Swastik Commercial Corporation** *Being amount credited to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no:62073 po dt: 01/10/19*	**Purchase**	84	5,600.00	
14-Nov-19	To	**Suresh Expense Card** *BEing amt spent towards purchase of electric wire bil no:788*	**Journal**	49	1,200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material (Continued)				
23-Nov-19	To	**Suresh Expense Card**	**Journal**	61	540.00	
		Being purchase of elctrical led panel for site purpose vide bill no : 553 dated : 26-10-19				
29-Feb-20	To	**Durga Electricals**	**Purchase**	376	160.00	
		Being amt payable to durga electricals towards electrical item purchased inward no. 10365 dt.21.02.2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	329		69,102.00
		Being transfered				
					69,102.00	**69,102.00**
		Electrical Material @ 12%				
23-Nov-19	To	**(as per details)**	**Purchase**	149	240.00	
		Elegant Enterprises	**269.00 Cr**			
		Cgst 6%	**14.40 Dr**			
		Sgst 6%	**14.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
30-Nov-19	To	**(as per details)**	**Journal**	75	28.80	
		Consumables @ 12%	**702.00 Dr**			
		Printing & Stationery @ 12%	**18,605.64 Dr**			
		Stone 5%	**192.00 Dr**			
		Cgst 6%	**9,764.22 Cr**			
		Sgst 6%	**9,764.22 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				
16-Jan-20	To	**(as per details)**	**Purchase**	271	5,680.00	
		Reflections Electricals Pvt Ltd	**6,362.00 Cr**			
		Cgst 6%	**340.80 Dr**			
		Sgst 6%	**340.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12. 12.19.				
18-Jan-20	To	**(as per details)**	**Purchase**	275	5,964.00	
		Summit Sales LLP	**6,679.68 Cr**			
		Cgst 6%	**357.84 Dr**			
		Sgst 6%	**357.84 Dr**			
		Being amt payable to ssllp towards led light purchased by ssllp vide bill no.9525 dt.08. 01.2020 po no.64585 dt.04.01.2020.				
31-Jan-20	To	**(as per details)**	**Journal**	141	1,397.28	
		Business Pramotional @ 12%	**13.40 Dr**			
		Consumables @ 12%	**93.60 Dr**			
		Plumbing Material @ 12%	**750.00 Dr**			
		Printing & Stationery @ 12%	**352.50 Dr**			
		Cgst 6%	**1,303.39 Cr**			
		Sgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 12% (Continued)				
27-Feb-20	To	**(as per details)**	**Purchase**	374	10,655.00	
		Summit Sales LLP	**11,934.00 Cr**			
		Cgst 6%	**639.30 Dr**			
		Sgst 6%	**639.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				
29-Feb-20	To	**(as per details)**	**Journal**	193	1,278.60	
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	330		25,243.68
		Being transfered				
					25,243.68	**25,243.68**
		Electrical Material @ 18%				
15-Nov-19	To	**(as per details)**	**Purchase**	95	3,681.00	
		Summit Sales LLP	**4,344.00 Cr**			
		Cgst 9%	**331.29 Dr**			
		Sgst 9%	**331.29 Dr**			
		Rounding Off	**0.42 Dr**			
		Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806				
	To	**(as per details)**	**Purchase**	103	8,300.00	
		Elegant Enterprises	**9,794.00 Cr**			
		Cgst 9%	**747.00 Dr**			
		Sgst 9%	**747.00 Dr**			
		Being purchase on electronic energy meter vide bill no : 0396 dated : 01-11-19 po no : 62793				
	To	**(as per details)**	**Purchase**	105	1,115.00	
		Elegant Enterprises	**1,316.00 Cr**			
		Cgst 9%	**100.35 Dr**			
		Sgst 9%	**100.35 Dr**			
		Rounding Off	**0.30 Dr**			
		Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				
21-Nov-19	To	**(as per details)**	**Purchase**	114	2,360.00	
		Elegant Enterprises	**2,785.00 Cr**			
		Cgst 9%	**212.40 Dr**			
		Sgst 9%	**212.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08 -11-19 po no : 62956				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18% (Continued)				
21-Nov-19	To	**(as per details)**	**Purchase**	115	500.00	
		Elegant Enterprises	**590.00 Cr**			
		Cgst 9%	**45.00 Dr**			
		Sgst 9%	**45.00 Dr**			
		Being purchase of electrical material dowells 16sq.mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880				
	To	**(as per details)**	**Purchase**	116	1,300.00	
		Elegant Enterprises	**1,534.00 Cr**			
		Cgst 9%	**117.00 Dr**			
		Sgst 9%	**117.00 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930				
	To	**(as per details)**	**Purchase**	117	5,000.00	
		Sri Parameshwara Engineering Solutions Pvt LTd	**5,900.00 Cr**			
		Cgst 9%	**450.00 Dr**			
		Sgst 9%	**450.00 Dr**			
		Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878				
30-Nov-19	To	**(as per details)**	**Journal**	74	4,006.08	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
10-Dec-19	To	**(as per details)**	**Purchase**	181	1,470.00	
		Elegant Enterprises	**1,734.60 Cr**			
		Cgst 9%	**132.30 Dr**			
		Sgst 9%	**132.30 Dr**			
		Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18% (Continued)				
12-Dec-19	To	**(as per details)**	**Purchase**	183	2,140.00	
		Summit Sales LLP	**2,525.00 Cr**			
		Cgst 9%	**192.60 Dr**			
		Sgst 9%	**192.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11 -19 po no : 62879				
	To	**(as per details)**	**Purchase**	187	17,700.00	
		Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Cgst 6%	**958.86 Dr**			
		Sgst 6%	**958.86 Dr**			
		Plumbing Material @ 18%	**21,932.00 Dr**			
		Cgst 9%	**1,973.88 Dr**			
		Sgst 9%	**1,973.88 Dr**			
		Cgst 9%	**1,593.00 Dr**			
		Sgst 9%	**1,593.00 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
31-Dec-19	To	**(as per details)**	**Journal**	100	3,835.80	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
24-Jan-20	To	**(as per details)**	**Purchase**	284	1,848.00	
		Premier Engineering Corporation	**2,181.00 Cr**			
		Cgst 9%	**166.32 Dr**			
		Sgst 9%	**166.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16. 01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18% (Continued)				
30-Jan-20	To	**(as per details)**	**Purchase**	295	7,309.60	
		Summit Sales LLP	**8,794.00 Cr**			
		Cgst 9%	**657.86 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Cgst @ 2.5%	**4.03 Dr**			
		Sgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
31-Jan-20	To	**(as per details)**	**Journal**	143	1,648.36	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
13-Feb-20	To	**(as per details)**	**Purchase**	342	400.00	
		Summit Sales LLP	**472.00 Cr**			
		Cgst 9%	**36.00 Dr**			
		Sgst 9%	**36.00 Dr**			
		Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31 -01-2020 po no : 65235				
21-Feb-20	To	**(as per details)**	**Purchase**	354	150.00	
		Vasant Trading Co	**177.00 Cr**			
		Cgst 9%	**13.50 Dr**			
		Sgst 9%	**13.50 Dr**			
		*Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no. 5739 dt.19 02 .2020.*				
26-Feb-20	To	**(as per details)**	**Purchase**	367	4,508.00	
		Premier Engineering Corporation	**5,319.00 Cr**			
		Cgst 9%	**405.72 Dr**			
		Sgst 9%	**405.72 Dr**			
		Rounding Off	**0.44 Cr**			
		Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02-2020 po no : 65698				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18% (Continued)				
29-Feb-20	To	**(as per details)**	**Purchase**	377	2,000.00	
		Patel & Co	**2,360.00 Cr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02. 2020.				
	To	**(as per details)**	**Journal**	180	1,270.44	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
2-Mar-20	To	**(as per details)**	**Purchase**	378	8,226.40	
		Premier Engineering Corporation	**9,707.00 Cr**			
		Cgst 9%	**740.38 Dr**			
		Sgst 9%	**740.38 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970				
11-Mar-20	To	**(as per details)**	**Purchase**	410	750.00	
		Elegant Enterprises	**885.00 Cr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no.0681 dt.06.03.2020 po no.66364 dt.04.03.2020.				
21-Mar-20	To	**(as per details)**	**Purchase**	418	1,250.00	
		Sri Parameshwara Engineering Solutions Pvt LTd	**1,475.00 Cr**			
		Cgst 9%	**112.50 Dr**			
		Sgst 9%	**112.50 Dr**			
		Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no. 1410 dt.12.03.2020 po no.66365 dt.04.03. 2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Electrical Material @ 18% (Continued)				
31-Mar-20	To **(as per details)**	**Journal**	301	1,840.76	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges @ 18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By **Work in Progress**	**Journal**	331		82,609.44
	Being transfered				
				82,609.44	**82,609.44**
	Electrical Material @ 5%				
30-Jan-20	To **(as per details)**	**Purchase**	295	161.00	
	Summit Sales LLP	**8,794.00 Cr**			
	Electrical Material @ 18%	**7,309.60 Dr**			
	Cgst 9%	**657.86 Dr**			
	Sgst 9%	**657.86 Dr**			
	Cgst @ 2.5%	**4.03 Dr**			
	Sgst @ 2.5%	**4.03 Dr**			
	Rounding Off	**0.38 Cr**			
	Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
31-Jan-20	To **(as per details)**	**Journal**	142	8.06	
	Advertisement @ 5%	**1,104.30 Dr**			
	Building Material @ 5%	**2,600.00 Dr**			
	Metal @5%	**1,388.10 Dr**			
	Red Soil @ 5%	**431.66 Dr**			
	Robo Sand @ 5%	**583.30 Dr**			
	Stone Dust @ 5%	**1,483.34 Dr**			
	Cgst @ 2.5%	**3,799.38 Cr**			
	Sgst @ 2.5%	**3,799.38 Cr**			
	Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 5% (Continued)				
4-Feb-20	To	**(as per details)**	**Purchase**	307	483.00	
		Summit Sales LLP	**507.00 Cr**			
		Cgst @ 2.5%	**12.08 Dr**			
		Sgst @ 2.5%	**12.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				
29-Feb-20	To	**(as per details)**	**Journal**	194	24.16	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	332		676.22
		Being transfered				
					676.22	**676.22**
		Electricity Charges				
17-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	643	376.00	
		Cheque 370445 17-3-2020 376.00 Cr				
		Being chq 370445 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the month of feb'2020 service no.107885726 &.107393977.				
31-Mar-20	To	**Electricity Charges Payable A/c**	**Journal**	287	920.00	
		Being electricity charges payable for the month of mar'2020.				
	By	**Work in Progress**	**Journal**	405		1,296.00
		Being transfered				
					1,296.00	**1,296.00**
		Electricity Charges Payable A/c				
31-Mar-20	By	**Electricity Charges**	**Journal**	287		920.00
		Being electricity charges payable for the month of mar'2020.				
						920.00
	To	**Closing Balance**			920.00	
					920.00	**920.00**
		Electricity Service No:TS2300005				
14-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	229	9,627.00	
		Cheque 833685 18-11-2019 9,627.00 Cr				
		Being cheque issued to TSSPDCL. Towards electricity bill for the month of oct-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electricity Service No:TS2300005 (Continued)				
16-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	353	36,106.00	
		Cheque 242283 23-12-2019 36,106.00 Cr				
		Being cheque issued to TSSPDCL. Towards electricity bill for the month of nov-19				
13-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	448	36,106.00	
		Cheque 779061 13-1-2020 36,106.00 Cr				
		Being cheque issued to TSSPDCL. Towards electricity bill for the month of dec-19				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	560	19,016.00	
		Cheque 370412 17-2-2020 19,016.00 Cr				
		Being cheque 370412 issued to TSSPDCL. Towards electricity bill for the month of jan 2020				
17-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	641	21,803.00	
		Cheque 370444 17-3-2020 21,803.00 Cr				
		Being chq 370444 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the period from 12 .02.2020 to 20.02.2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	406		1,22,658.00
		Being transfered				
					1,22,658.00	**1,22,658.00**
		Elegant Enterprises				
12-Oct-19	By	**Electrical Material**	**Purchase**	55		1,593.00
		Being amount credited to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09/19				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	125	1,593.00	
		NEFT transfer 12-10-2019 1,593.00 Cr				
		Being amount transfered to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09/19				
15-Nov-19	By	**(as per details)**	**Purchase**	103		9,794.00
		Electrical Material @ 18% **8,300.00 Dr**				
		Cgst 9% **747.00 Dr**				
		Sgst 9% **747.00 Dr**				
		Being purchase on electronic energy meter vide bill no : 0396 dated : 01-11-19 po no : 62793				
	By	**(as per details)**	**Purchase**	105		1,316.00
		Electrical Material @ 18% **1,115.00 Dr**				
		Cgst 9% **100.35 Dr**				
		Sgst 9% **100.35 Dr**				
		Rounding Off **0.30 Dr**				
		Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	238	11,110.00	
		NEFT Neft 16-11-2019 11,110.00 Cr				
		Being amount transferred to elegant enterprises full final settlement against vide bill no : 0935				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Elegant Enterprises (Continued)				
21-Nov-19	By	**(as per details)**	**Purchase**	114		2,785.00
		Electrical Material @ 18%	**2,360.00 Dr**			
		Cgst 9%	**212.40 Dr**			
		Sgst 9%	**212.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08 -11-19 po no : 62956				
	By	**(as per details)**	**Purchase**	115		590.00
		Electrical Material @ 18%	**500.00 Dr**			
		Cgst 9%	**45.00 Dr**			
		Sgst 9%	**45.00 Dr**			
		Being purchase of electrical material dowells 16sq.mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880				
	By	**(as per details)**	**Purchase**	116		1,534.00
		Electrical Material @ 18%	**1,300.00 Dr**			
		Cgst 9%	**117.00 Dr**			
		Sgst 9%	**117.00 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930				
23-Nov-19	By	**(as per details)**	**Purchase**	149		269.00
		Electrical Material @ 12%	**240.00 Dr**			
		Cgst 6%	**14.40 Dr**			
		Sgst 6%	**14.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
25-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	269	5,178.00	
		NEFT Neft 25-11-2019 5,178.00 Cr				
		Being amount transferred to elegant enterprise against bill no : 0414,0413,0419 po no :62956,62880,62930				
10-Dec-19	By	**(as per details)**	**Purchase**	181		1,734.60
		Electrical Material @ 18%	**1,470.00 Dr**			
		Cgst 9%	**132.30 Dr**			
		Sgst 9%	**132.30 Dr**			
		Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320				
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	333	1,734.00	
		NEFT Neft 14-12-2019 1,734.00 Cr				
		Being amt transfer to elegant enterprises against billn o:462, dt:26/11/19, po no:63320				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Elegant Enterprises (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	103	0.60	
		Villa Orchids LLP	**0.26 Dr**			
		Mallikarjuna Tools & Lubricants	**0.80 Dr**			
		V Green Media Pvt Ltd	**0.70 Dr**			
		Vidhi Marketing	**1.00 Dr**			
		Rounding Off	**4.64 Dr**			
		Shreyas Services	**8.00 Cr**			
		Being adjustment entry's passed for small amt closing purpose.				
11-Mar-20	By	**(as per details)**	**Purchase**	410		885.00
		Electrical Material @ 18%	**750.00 Dr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no.0681 dt.06.03.2020 po no.66364 dt.04.03.2020.				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	645	885.00	
		NEFT neft 17-3-2020 885.00 Cr				
		Being amt transfer to elegant enterprises vide bill no.0681 dt.06.03.2020.				
					20,500.60	**20,500.60**
		Eletricity Bill Payment				
1-Apr-19	To	**(as per details)**	**Journal**	2	1,24,645.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges (URD)	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
16-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	132	26,106.00	
		Cheque 483356 21-10-2019 26,106.00 Cr				
		chq no: 483356 being chq issued to tsspdcl towards electricity bill for the month of sep -19				
31-Mar-20	By	**Work in Progress**	**Journal**	407		1,50,751.00
		Being transfered				
					1,50,751.00	**1,50,751.00**
		Employees State Insurance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Employees State Insurance (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	187		662.00
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**111.00 Dr**			
		Kothapally Sneha Salaty A/c	**102.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**83.00 Dr**			
		Being esi deducted from employe's contribution for the month of feb'2020.				
	To	**ESI Payable**	**Journal**	197	3,539.00	
		Being feb 20 esi payable				
31-Mar-20	By	**(as per details)**	**Journal**	276		664.00
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**119.00 Dr**			
		Kothapally Sneha Salaty A/c	**90.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**89.00 Dr**			
		Being .75% esi deducted for employee's contribution for the month of mar'2020.				
	By	**(as per details)**	**Journal**	286		
		TDS Payable	**1,30,111.00 Dr**			
		Professional Tax	**5,850.00 Dr**			
		Providend Fund	**0.00 Dr**			
		TDS Payable-Provision A/c	**1,30,111.00 Cr**			
		Professional Tax Payable-Provision A/c	**5,850.00 Cr**			
		Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
	To	**ESI Payable**	**Journal**	306	3,385.00	
		Being March 20 esi provision				
					6,924.00	1,326.00
	By	**Closing Balance**				5,598.00
					6,924.00	**6,924.00**
		EPF Payable -Provision A/c				
29-Feb-20	By	**Providend Fund**	**Journal**	196		24,605.00
		Being pf payable for the month of Feb 20				
31-Mar-20	By	**Providend Fund**	**Journal**	305		24,525.00
		Being pf payable for the month of March 20				
						49,130.00
	To	**Closing Balance**			49,130.00	
					49,130.00	**49,130.00**
		Equipment				
26-Aug-19	To	**Interactive Data Systems**	**Purchase**	6	17,700.00	
		Being credited to Interactive Data Systems towards purchase of equipment Bio metric attendance system against inv no.20 dt-8/8 /19 po no.60467 dt-31/7/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment (Continued)				
6-Sep-19	To	**Summit Sales LLP** *Being credited to summit sales llp towards equipment consumable durable charges po no 60907 po dt 20/08/19 bill no 7343 bill dt 20/08/19*	**Purchase**	13	6,924.00	
	To	**Summit Sales LLP** *Being credited to summit sales llp towards equipment consumable durable charges po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19*	**Purchase**	14	5,667.00	
11-Sep-19	To	**DV Industries** *Being amount credited to Dv Industries towards purchase of equipment material against Inv no: 2019-20/085 Inv dt: 03/09/19 po no: 60889 po dt: 21/08/19*	**Purchase**	15	28,320.00	
16-Oct-19	To	**Aryan Enterprises** *Being amount credited to aryan enterprises towards purchase of equipment machinery water cooler material against inv no: 2019 -20/2266 inv dt: 04/10/19 po no: 61935 po dt: 28/09/19*	**Purchase**	57	8,500.00	
24-Oct-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of equipment other printer materials against inv no: 8242 inv dt: 17/10 /19 po no: 62282 po dt: 14/10/19*	**Purchase**	72	13,911.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	351		81,022.00
					81,022.00	**81,022.00**
		Equipment @ 18%				
22-Nov-19	To	**(as per details)** **BVR Infra Projects** **Cgst 9%** **Sgst 9%** **Rounding Off** **Transportation Charges** *Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347*	**Purchase** **10,955.00 Cr** **774.56 Dr** **774.56 Dr** **0.37 Cr** **800.00 Dr**	134	8,606.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment @ 18% (Continued)			
30-Nov-19	To **(as per details)**	**Journal**	74	1,549.12	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
26-Dec-19	To **(as per details)**	**Purchase**	209	12,412.00	
	Summit Sales LLP	**14,646.00 Cr**			
	Cgst 9%	**1,117.08 Dr**			
	Sgst 9%	**1,117.08 Dr**			
	Rounding Off	**0.16 Cr**			
	Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Equipment @ 18% (Continued)				
31-Dec-19	To **(as per details)**	**Journal**	100	2,234.16	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
2-Jan-20	To **(as per details)**	**Purchase**	234	38,778.00	
	Summit Sales LLP	**45,758.00 Cr**			
	Cgst 9%	**3,490.02 Dr**			
	Sgst 9%	**3,490.02 Dr**			
	Rounding Off	**0.04 Cr**			
	Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21 -12-19 po no : 63611				
21-Jan-20	To **(as per details)**	**Purchase**	281	2,58,475.00	
	M/s . Ganesh Powers and Equipments	**3,05,000.00 Cr**			
	Cgst 9%	**23,262.75 Dr**			
	Sgst 9%	**23,262.75 Dr**			
	Rounding Off	**0.50 Cr**			
	Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917 -generator purchased vide bill no.10 dt.9.1. 2020 po no.62006 dt.14.11.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment @ 18% (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	143	53,505.54	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	352		3,75,560.07
		Being transfered				
					3,75,560.07	**3,75,560.07**
		ESI Payable				
29-Feb-20	By	**Employees State Insurance**	**Journal**	197		3,539.00
		Being feb 20 esi payable				
31-Mar-20	By	**Employees State Insurance**	**Journal**	306		3,385.00
		Being March 20 esi provision				
						6,924.00
	To	**Closing Balance**			6,924.00	
					6,924.00	**6,924.00**
		Expert Security Services				
25-Sep-19	By	**Security Charges**	**Purchase**	35		27,899.00
		Being amount credited to expert security services towards security charges against inv no: ESS/29/19 inv dt: 20/09/19				
	To	**(as per details)**	**Bank Payment**	73	27,899.00	
		TDS Payable	**279.00 Cr**			
		Yes Bank-009763700003091 (Current)	**27,620.00 Cr**			
		Cheque 710249	25-9-2019 27,620.00 Cr			
		chq no: 710249 Being chq issued to expert security services towards security charges against bill no: ESS/29/19 bill dt: 20/09/19				
11-Oct-19	By	**(as per details)**	**Journal**	30		27,620.00
		Security Charges	**27,899.00 Dr**			
		TDS Payable	**279.00 Cr**			
		Being amount creidted to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Expert Security Services (Continued)				
11-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	121	27,620.00	
		Cheque 483351 14-10-2019 27,620.00 Cr				
		chq no:483351 Being chq issued to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019				
7-Nov-19	By	**(as per details)**	**Journal**	38		27,620.00
		Security Charges	**27,899.00 Dr**			
		TDS Payable	**279.00 Cr**			
		Being amount credited to expert security services towards security charges vide bill no: ESS/53/19 dt: 01/11/19				
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	221	27,620.00	
		Cheque 833665 11-11-2019 27,620.00 Cr				
		being amount transfered to expert security services towards security charges vide bill no: Ess/53/19 dt: 01/11/19				
6-Dec-19	By	**Security Charges**	**Journal**	79		27,899.00
		Being security charges for the month of nov - 19 vide bill no : ESS/63/19				
	To	**TDS Payable**	**Journal**	80	279.00	
		Being tds deducted @ 1% on bill of rs 27899				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	302	27,620.00	
		Cheque 242271 9-12-2019 27,620.00 Cr				
		Being cheque issued to exxpert security services against ch no : 242271				
31-Dec-19	By	**Security Charges**	**Journal**	105		39,771.00
		Being amt payable to expert secutiry services towards GHT security charges for the month of dec'2019 vide bill no.ESS/74 /19 DT.01.01.2020.				
6-Jan-20	To	**TDS Payable**	**Journal**	117	400.00	
		Being 1% tds deducted from expert security service vide bill no.ess/74/19 dt.01.01.2020.				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	431	39,371.00	
		NEFT neft 6-1-2020 39,371.00 Cr				
		Being amt tansfer to expert security services towards ght security charges for the month of dec'19.				
31-Jan-20	By	**Security Charges**	**Journal**	137		40,822.00
		Being amt payable to expert security services towards GHT site secutiry charges for the month of jan'2020 vide bill no.ess/85 /20 dt.01.02.2020.				
1-Feb-20	To	**TDS Payable**	**Journal**	147	408.00	
		Being 1% tds deducted from expert security services vide bill no.85 dt.01.02.2020.				
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	551	40,414.00	
		Cheque 883566 10-2-2020 40,414.00 Cr				
		Being chq 883566 issued to expert security services towards ght site security charges for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Expert Security Services (Continued)				
20-Feb-20	By	**Security Charges** *Being amt payable to expert security services towards ght security charges(security guard's)for the month of jan'2020 vide bill no.85 dt.31.01.2020.*	**Journal**	172		3,637.00
	To	**TDS Payable** *Being 1% tds deducted from expert security services vide bill no.85 dt.31.01.2020.*	**Journal**	173	36.00	
29-Feb-20	By	**Security Charges** *Being amt payable to expert security services towards security charges for the month o feb'2020 vide bill no.100 dt.01.03. 2020.*	**Journal**	192		41,838.00
7-Mar-20	To	**TDS Payable** *Being 1% tds deducted from expert security services towards security charges vide bill no.100 dt.01.03.2020.*	**Journal**	216	418.00	
9-Mar-20	To	**Modi Properties Pvt Ltd** *Being chq 647845 issued by mppl to expert security services towards security charges -balance for the month of jan'2020 vide bill no.100 dt.01.03.2020.(note.418/- tds not deducted it will deduct next payment.)*	**Journal**	231	41,838.00	
	To	**Modi Properties Pvt Ltd** *Being chq 647849 issued by mppl to expert security services towards security charges balance of jan'2020 vide bill no.85 dt.31..01. 2020.(note 36/- tds not deductedit will deduct next payment).*	**Journal**	247	3,637.00	
31-Mar-20	To	**Yes Bank-009772400000113 (Rera)** NEFT Neft 31-3-2020 41,737.00 Cr	**Bank Payment**	700	41,737.00	
	By	**Security Charges** *Being amt payable to expert security services towards security charges for march'2020 vide bill no.114 dt.01.04.2020.*	**Journal**	266		41,737.00
	To	**TDS Payable** *Being 1% tds deducted from expert security services for the month of mar'2020 vide bill no.114 dt.01.04.2020.*	**Journal**	267	418.00	
					2,79,715.00	2,78,843.00
	By	**Closing Balance**				872.00
					2,79,715.00	**2,79,715.00**

Fabrication Material

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Fabrication Material (Continued)				
1-Apr-19	To	**(as per details)**	**Journal**	2	2,29,167.26	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges (URD)	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
31-Mar-20	By	**Work in Progress**	**Journal**	353		2,29,167.26
		Being transfered				
					2,29,167.26	**2,29,167.26**
		False Ceilling Exp Composite				
9-Jan-20	To	**Abdul Aziz**	**Purchase**	261	23,340.00	
		Being amt payble to abdul aziz towards gypsum false ceilling work exp at site office vide bill no.003 dt.07.01.2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	394		23,340.00
		Being transfered				
					23,340.00	**23,340.00**
		FEDBANK FINANCIAL SERVICES Limited				
17-Aug-19	To	**(as per details)**	**Payment**	30	2,50,000.00	
		TDS Payable	**25,000.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,25,000.00 Cr**			
		Cheque 844249	21-8-2019 2,25,000.00 Cr			
		ch 844249 Being cheque issued to Y/s NEFT/RTGS for FEdbank Financial Services Ltd towards advance payment for fee				
21-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	263	5,00,000.00	
		Being amt payable to to modi properties pvt ltd towards fed-bank interest paid by mppl.				
					7,50,000.00	
	By	**Closing Balance**				7,50,000.00
					7,50,000.00	**7,50,000.00**
		Fixed Deposits				
7-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	33	3,50,000.00	
		Cheque	7-9-2019 3,50,000.00 Cr			
		Being debited towards fixed deposit				
16-Sep-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	11		3,50,000.00
		Cheque/DD	16-9-2019 3,50,000.00 Dr			
		Being credited towards cancellation of Fixed deposit				
					3,50,000.00	**3,50,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Freight / Loading Charges @18%				
6-Dec-19	To	**(as per details)**	**Purchase**	174	1,200.00	
		Dilpreet Tubes Pvt Ltd	**14,283.00 Cr**			
		Steel Tubes @ 18%	**10,905.00 Dr**			
		Cgst 9%	**1,089.45 Dr**			
		Sgst 9%	**1,089.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
12-Dec-19	To	**(as per details)**	**Purchase**	185	3,600.00	
		Dilpreet Tubes Pvt Ltd	**29,983.80 Cr**			
		Steel Tubes @ 18%	**21,810.00 Dr**			
		Cgst 9%	**2,286.90 Dr**			
		Sgst 9%	**2,286.90 Dr**			
		Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				
31-Dec-19	To	**(as per details)**	**Journal**	100	216.00	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-Mar-20	By	**Work in Progress**	**Journal**	408		5,016.00
		Being transfered				
					5,016.00	**5,016.00**
		Furniture @ 18%				
15-Nov-19	To	**(as per details)**	**Purchase**	106	53,550.00	
		Maa Sai Seatings	**63,189.00 Cr**			
		Cgst 9%	**4,819.50 Dr**			
		Sgst 9%	**4,819.50 Dr**			
		Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01 -11-19 po no:62586				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Furniture @ 18% (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	74	9,639.00	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
31-Mar-20	By	**Work in Progress**	**Journal**	317		63,189.00
		Being transfered				
					63,189.00	**63,189.00**
		Ganesh Drillers				
7-Nov-19	By	**Borewell Drilling**	**Journal**	39		1,30,090.00
		being on borewell drilling work done from 24 /10/19 to 25/10/2019 against bill nos: 6 & 7 site bill no: 10762				
9-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	205	1,30,090.00	
		Cheque 926733 11-11-2019 1,30,090.00 Cr				
		Chq no: 926733 being chq issued to ganesh drillers towards borewells against bill no: 6 & 7 bill dt: 25/10/19				
					1,30,090.00	**1,30,090.00**
		Ganesh Tube Traders				
16-Oct-19	By	**Plumbing Material**	**Purchase**	56		772.00
		Being amount credited to ganesh tube traders towards purchase of plumbing material against inv no: 432 inv dt: 28/09/19 po no: 61871 po dt: 26/09/19				
19-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	153	772.00	
		Cheque 924152 21-10-2019 772.00 Cr				
		chq no:924152 Being chq issued to ganesh tube traders towards purchase of plumbing material against inv no: 432, dt: 28/09/19 po no: 61871, dt: 26/09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ganesh Tube Traders (Continued)				
					772.00	**772.00**
		Ganji Venkannah & Sons				
31-Oct-19	By	**Paints** *Being amount credited to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/09/19 po no: 61645 po dt: 18/09/19*	**Purchase**	86		5,000.00
2-Nov-19	To	**Yes Bank-009763700003091 (Current)** Cheque 926705 4-11-2019 5,000.00 Cr *chq no: 926705 being chq issued to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/10 /19 po no: 61645 po dt: 18/09/19*	Bank Payment	195	5,000.00	
					5,000.00	**5,000.00**
		Gardening Charges				
1-Apr-19	To	**(as per details)** **Soil Testing Charges 7,000.00 Dr** **Processing Charges 10,000.00 Dr** **Printing & Stationery URD 1,410.00 Dr** **Eletricity Bill Payment 1,24,645.00 Dr** **Miscelleneous Expenses 450.00 Dr** **Registration Misc Charges 5,012.00 Dr** **Allowance for Consumables URD 5,137.00 Dr** **Allowance for Equipment URD 10,274.00 Dr** **Labour Charges (URD) 10,274.00 Dr** **Consultancy Fee 1,50,000.00 Dr** **Fabrication Material 2,29,167.26 Dr** **Villa Orchids LLP 5,62,889.26 Cr** *Being expenses paid on our behalf*	**Journal**	2	9,520.00	
8-Aug-19	To	**Y.Pushpalatha** *Being amount credited to Y Pushpalatha towards garden maintanence charges for the month of of june2019 vide billno:01, dt:02. 08.2019*	**Journal**	11	10,684.00	
13-Sep-19	To	**Y.Pushpalatha** *Being amount credited to y.pushpalatha towards garden maintance charges for the month of july 2019 inv no: 09 inv dt: 05/08 /19*	**Purchase**	19	10,684.00	
	To	**Y.Pushpalatha** *Being amount credited to y.pushpalatha towards garden maintance charges for the month of august 2019 inv no: 21 inv dt: 02 /09/19*	**Purchase**	20	10,091.00	
11-Oct-19	To	**(as per details)** **TDS Payable 107.00 Cr** **Y.Pushpalatha 10,578.00 Cr** *Being amount credited to Y Pushpalatha towards garden charges for the month of sep19 vide bill no: 32,dt: 30.09.2019*	**Journal**	29	10,685.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gardening Charges (Continued)				
7-Nov-19	To	**(as per details)**	**Journal**	40	10,091.00	
		TDS Payable	**101.00 Cr**			
		Y.Pushpalatha	**9,990.00 Cr**			
		being amount credited to y.pushpalatha towards gardening charges for the month of october-19 against inv no: 43 inv dt: 31/10 /19				
22-Nov-19	To	**Y.Pushpalatha Supplier**	**Purchase**	122	5,247.00	
		Being purchase on miscelleneous expenses supply of grass vide bill no : 41 dated : 01 -11-19 po no : 62684				
6-Dec-19	To	**Y.Pushpalatha**	**Journal**	83	10,091.00	
		Being gardening charges for the month of nov - 19 vide bill no : 53				
6-Jan-20	To	**Y.Pushpalatha**	**Journal**	118	10,685.00	
		Being garden charges for the month of dec'19 vide bill no.72 dt.02.01.2020.				
7-Feb-20	To	**(as per details)**	**Journal**	160	10,091.00	
		TDS Payable	**101.00 Cr**			
		Y.Pushpalatha	**9,990.00 Cr**			
		Being amt payable oto y pushpalatha towards gardening charges for the month of jan'2020 vide bill no.92 dt.03.02.2020.				
31-Mar-20	To	**Y.Pushpalatha**	**Journal**	264	10,091.00	
		Being amt payable to y pushpalata towards garden maintain charges for the month of mar'2020 vide bill no124 dt.01.04.2020.				
	By	**Work in Progress**	**Journal**	409		1,07,960.00
		Being transfered				
					1,07,960.00	**1,07,960.00**
		Gardening Material Composite				
22-Nov-19	To	**Y.Pushpalatha Supplier**	**Purchase**	138	3,551.00	
		Being purchase of supply of carpet grass vide bill no : 38 dated : 28-10-2019 po no : 62684				
13-Jan-20	To	**(as per details)**	**Purchase**	267	16,196.00	
		Y.Pushpalatha Supplier	**18,497.00 Cr**			
		Transportation Charges Composite	**2,301.00 Dr**			
		Being amt payable to y pushpalatha towards supply of plants(gulmohar tree-5,caesalpinia trees-40,tacoma trees-40 & nerium trees-40) and transportation charges vide bill no.69 dt. 25.12.19 po no.64162 dt.19.12.19.				
30-Jan-20	To	**Y.Pushpalatha Supplier**	**Purchase**	300	10,230.00	
		Being amt payable to y .puspalatha towards carpet grass purchased vide bill no.80 dt.11. 01.2020.				
13-Feb-20	To	**Y.Pushpalatha Supplier**	**Purchase**	331	16,935.00	
		Being purchase of supply of shaded grass + frisco grass vide bill no : 90 dated : 01-02 -2020 po no : 64314				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gardening Material Composite (Continued)				
7-Mar-20	To	**Y.Pushpalatha** *Being amt payable to y puspalatha towards garden charges for the month of feb'2020 vide bill no.112 dt.02.03.2020.*	**Journal**	214	10,091.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	354		57,003.00
					57,003.00	**57,003.00**
		Gautam Traders				
14-Aug-19	To	**Yes Bank-009763700003091 (Current)** Cheque 189425 16-8-2019 34,928.00 Cr *chq no: 189425 being chq issued to gautam traders towards purchase of steel material against inv no: 421 inv dt: 29/08/19 po no: 60673 po dt: 08/08/19*	**Bank Payment**	2	34,928.00	
16-Aug-19	To	**Yes Bank-009763700003091 (Current)** Cheque 844242 19-8-2019 32,817.00 Cr *Chq no:844242 Being chq issued to Gautam traders towards purchase of M.S. Powder coated sheets 100% advance payment against delivery vide po no:60673, dt:08.08. 2019*	**Payment**	24	32,817.00	
11-Sep-19	By	**Steel** *Being amount credited to Gautam Traders towards purchase of steel material against Inv no: 421 Inv dt: 29/08/19 po no: 60673 po dt: 08/08/19*	**Purchase**	16		34,928.00
9-Mar-20	To	**Modi Properties Pvt Ltd** *Being chq 647850 issued by mppl to gautham traders towards advance payment po no.66465 dt.06.03.2020.*	**Journal**	235	22,125.00	
					89,870.00	34,928.00
	By	**Closing Balance**				54,942.00
					89,870.00	**89,870.00**
		Gautham Enterprises				
16-Nov-19	By	**(as per details)** **Office Expenses 18 %** **600.00 Dr** **Cgst 9%** **54.00 Dr** **Sgst 9%** **54.00 Dr** *Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19*	**Purchase**	110		708.00
	To	**Yes Bank-009772400000113 (Rera)** NEFT Neft 16-11-2019 708.00 Cr *Being amount transferred to gautham enterprises full and final settlement against bill no : 1937*	**Bank Payment**	242	708.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gautham Enterprises (Continued)				
22-Nov-19	By	**(as per details)**	**Purchase**	132		2,100.00
		Office Expenses 18 %	**1,779.65 Dr**			
		Cgst 9%	**160.17 Dr**			
		Sgst 9%	**160.17 Dr**			
		Rounding Off	**0.01 Dr**			
		Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				
25-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	267	2,100.00	
		NEFT Neft 25-11-2019 2,100.00 Cr				
		Being amount transferred to gautham enterprises against vide bill no : 1962 po no : 63128				
28-Dec-19	By	**(as per details)**	**Purchase**	213		3,325.00
		Office Expenses 18 %	**2,817.80 Dr**			
		Cgst 9%	**253.60 Dr**			
		Sgst 9%	**253.60 Dr**			
		Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt.17.12.19 po no.63922 dt.10. 12.19.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	395	3,325.00	
		NEFT neft 28-12-2019 3,325.00 Cr				
		Being amt transfer to gautham enterprises towards cofee and tea powder purchase for office vide bill no.2248 dt.17.12.19 po no. 63922 dt.10.12.19.				
9-Jan-20	By	**(as per details)**	**Purchase**	253		708.00
		Office Expenses 18 %	**600.00 Dr**			
		Cgst 9%	**54.00 Dr**			
		Sgst 9%	**54.00 Dr**			
		Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt.26.12.19.				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	462	708.00	
		NEFT neft 18-1-2020 708.00 Cr				
		Being amt transfer to gautham enterprises towards office exp vide bill no.2326 dt.26.12. 19.				
30-Jan-20	By	**(as per details)**	**Purchase**	301		2,100.00
		Office Expenses 18 %	**1,779.65 Dr**			
		Cgst 9%	**160.17 Dr**			
		Sgst 9%	**160.17 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	508	2,100.00	
		Cheque 779101 3-2-2020 2,100.00 Cr				
		Being chq 779101 issued to gautham enterprises towards office expenses vide bill no.2539 dt.21.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gautham Enterprises (Continued)				
26-Feb-20	By	**(as per details)**	**Purchase**	369		2,100.00
		Office Expenses 18 %	**1,779.65 Dr**			
		Cgst 9%	**160.17 Dr**			
		Sgst 9%	**160.17 Dr**			
		Rounding Off	**0.01 Dr**			
		Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	627	3,516.00	
		NEFT neft 17-3-2020 3,516.00 Cr				
		Being amt transfer to gauthom enterprises vide bill no.2794 dt.14.02.2020 & 2786 dt.14. 02.2020.				
20-Mar-20	By	**(as per details)**	**Purchase**	414		1,416.00
		Office Expenses 18 %	**1,200.00 Dr**			
		Cgst 9%	**108.00 Dr**			
		Sgst 9%	**108.00 Dr**			
		Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020				
					12,457.00	**12,457.00**
		GHMC Penalty				
27-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	489	3,00,000.00	
		Cheque 779076 27-1-2020 3,00,000.00 Cr				
		Being chq no.779076 DD issued to the commissioner of ghmc towards penalty.				
31-Mar-20	By	**Work in Progress**	**Journal**	426		3,00,000.00
		Being transferred				
					3,00,000.00	**3,00,000.00**
		G Krishna Murthy & Sons				
15-Nov-19	By	**Consumables Nil Rated**	**Purchase**	104		500.00
		Being purchase on consumables dust bin covers vide bill no : 450 dated : 5-11-19 po no :62515				
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	236	500.00	
		Cheque 833687 18-11-2019 500.00 Cr				
		Being cheque issued to krishna murthy and sons against ch no : 833687				
19-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	82		500.00
		Cheque/DD 833687 19-2-2020 500.00 Dr				
		Being chq 833687 dt.18.11.2019 reversl (3months completed)from krishna murthy & sons.				
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	603	500.00	
		Cheque 370441 24-2-2020 500.00 Cr				
		Being chq 370441 issued to krishna murthy & sons towards consumable dustbin covers purchase exp vide bill no.450 dt.05.11.2019 po no.62515.				
					1,000.00	**1,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Global Safety Solutions				
6-Dec-19	By	**(as per details)**	**Purchase**	172		1,180.00
		Miscellaneous Expenses @ 18 %	**1,000.00 Dr**			
		Cgst 9%	**90.00 Dr**			
		Sgst 9%	**90.00 Dr**			
		Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300				
7-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	318	1,180.00	
		NEFT Neft 7-12-2019 1,180.00 Cr				
		Being amt transfer to global saftey solution against billno:1014, dt:20/11/19, po no:63300, po dt:20/11/19				
11-Mar-20	By	**(as per details)**	**Purchase**	409		840.00
		Miscellancous Expenses @5%	**800.00 Dr**			
		Cgst @ 2.5%	**20.00 Dr**			
		Sgst @ 2.5%	**20.00 Dr**			
		Being amt payable to global safety solutions towards safety shoes purchased vide bill no. 1151 dt.06.03.2020 po no.66357 dt.04.03. 2020.				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	628	840.00	
		NEFT neft 17-3-2020 840.00 Cr				
		Being amt transfer to global safty solutions vide bill no.1151 dt.06.03.2020.				
					2,020.00	**2,020.00**
		Goods Transportation Charges @ 18%				
6-Dec-19	To	**(as per details)**	**Purchase**	177	4,300.00	
		Summit Sales LLP Logistics	**4,988.00 Cr**			
		Cgst 9%	**387.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Goods Transportation Charges @ 18% (Continued)				
31-Dec-19	To **(as per details)**	**Journal**	100	774.00	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
3-Jan-20	To **(as per details)**	**Purchase**	244	4,300.00	
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt. 03.01.2020.				
31-Jan-20	To **(as per details)**	**Journal**	143	774.00	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges @ 18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Goods Transportation Charges @ 18% (Continued)				
7-Feb-20	To **(as per details)**	**Purchase**	324	4,300.00	
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02. 2020.				
29-Feb-20	To **(as per details)**	**Journal**	180	774.00	
	Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
	Advertising Services@18%	**69,267.60 Dr**			
	Business Promotion @ 18%	**506.90 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Consumables @18%	**486.54 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Electrical Material @ 18%	**1,270.44 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Printing & Stationery @ 18%	**3,820.50 Dr**			
	Repais & Maintenance Computers @18%	**135.00 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Steel Tubes @ 18%	**684.00 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
2-Mar-20	To **(as per details)**	**Purchase**	388	4,300.00	
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no.1139 dt.02.03.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Goods Transportation Charges @ 18% (Continued)				
31-Mar-20	To **(as per details)**	**Journal**	301	774.00	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges @ 18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By **Work in Progress**	**Journal**	410		20,296.00
	Being transfered				
				20,296.00	**20,296.00**
	Granite @ 18%				
15-Nov-19	To **(as per details)**	**Purchase**	107	11,703.44	
	Aakar Granites	**13,810.00 Cr**			
	Cgst 9%	**1,053.31 Dr**			
	Sgst 9%	**1,053.31 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Granite @ 18% (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	74	2,106.62	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
31-Mar-20	By	**Work in Progress**	**Journal**	333		13,810.06
		Being transfered				
					13,810.06	**13,810.06**
		Gst Payable				
15-Feb-20	By	**CGST Outward @ 3.75%**	**Journal**	166		4,999.99
		Being cgst out gst payable for the month of jan'2020.				
	By	**SGST Outwards @ 3.75%**	**Journal**	167		4,999.99
		Being cgst out gst payable for the month of jan'2020.				
	By	**CGST Under RCM (Security Charges)**	**Journal**	168		3,674.00
		Being cgst rcm gst payable for the month of jan'2020.				
	By	**SGST Under RCM (Security Charges)**	**Journal**	169		3,674.00
		Being cgst rcm gst payable for the month of jan'2020.				
	By	**(as per details)**	**Journal**	170		50.02
		Late Filling Fees - GST	**50.00 Dr**			
		Rounding Off	**0.02 Dr**			
		Being gst late fee payable for jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	557	17,398.00	
		Cheque	15-2-2020 17,398.00 Cr			
		Being chq 890702 issued to GST(through neft) towards outward Gst payment for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gst Payable (Continued)				
31-Mar-20	By	**(as per details)**	**Journal**	283		5,66,712.32
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
		CGST Outwards @ 9%	**12,599.82 Dr**			
		SGST Outward @ 9%	**12,599.82 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Being gst amt payable for the month of mar'2020.				
					17,398.00	5,84,110.32
	To	**Closing Balance**			5,66,712.32	
					5,84,110.32	**5,84,110.32**
		Guravaiah Allow for Cont Equipment				
22-Nov-19	To	**(as per details)**	**Bank Payment**	256	2,875.00	
		TDS Payable	**29.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,846.00 Cr**			
		NEFT Neft	22-11-2019 2,846.00 Cr			
		being chq. issued towards sales office beside compound wall minor finishing workdone vide voucher no. 97				
31-Mar-20	By	**Work in Progress**	**Journal**	397		2,875.00
		Being transfered				
					2,875.00	**2,875.00**
		Hardware Marerial @18%				
31-Dec-19	To	**(as per details)**	**Purchase**	225	960.00	
		R.S.Arora Rubber Corporation	**1,132.00 Cr**			
		Cgst 9%	**86.40 Dr**			
		Sgst 9%	**86.40 Dr**			
		Rounding Off	**0.80 Cr**			
		Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14. 12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hardware Marerial @18% (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	100	172.80	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-Mar-20	By	**Work in Progress**	**Journal**	355		1,132.80
		Being transfered				
					1,132.80	**1,132.80**
		Hardware Material				
4-Oct-19	To	**(as per details)**	**Journal**	27	5,140.00	
		Site Misc Expenses	**2,100.00 Dr**			
		Suresh Expense Card	**7,240.00 Cr**			
		Being credited to Suresh towards expense card towards purchase of hardware material & weighment charges of stmt dt-04/10/19				
14-Nov-19	To	**Suresh Expense Card**	**Journal**	46	850.00	
		Being on purchase of mirror screws against bill no:1592, dt:14/10/19				
31-Mar-20	By	**Work in Progress**	**Journal**	356		5,990.00
		Being transfered				
					5,990.00	**5,990.00**
		Hoarding Rental Service				
11-Mar-20	By	**(as per details)**	**Sales**	GHT/18/19-20		23,333.00
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Hoarding Rental Service (Continued)				
11-Mar-20	By **(as per details)**	**Sales**	GHT/19/19-20		23,333.00
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				
	By **(as per details)**	**Sales**	GHT/20/19-20		23,333.00
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20 -01-2020.				
	By **(as per details)**	**Sales**	GHT/21/19-20		23,333.00
	Modi Realty Mallapur Llp	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01 -2020.				
31-Mar-20	By **(as per details)**	**Sales**	GHT/25/19-20		23,333.00
	Modi Realty Mallapur Llp	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				
	By **(as per details)**	**Sales**	GHT/26/19-20		23,333.00
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
	To **(as per details)**	**Journal**	290	12,000.00	
	Sgst 9%	**1,080.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Being hoarding rent against bill no.LOA /2019-20/195 dt.26-30-2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hoarding Rental Service (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	301	2,160.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					14,160.00	1,39,998.00
	To	**Closing Balance**			1,25,838.00	
					1,39,998.00	**1,39,998.00**
		Hoarding Rental Services				
6-Sep-19	To	**Modi Housing Pvt Ltd**	**Purchase**	11	12,720.00	
		Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL/047 po dt 31/08/19				
	To	**Modi Housing Pvt Ltd**	**Purchase**	12	12,720.00	
		Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL/045 po dt 31/08/19				
30-Sep-19	To	**Modi Housing Pvt Ltd**	**Purchase**	43	12,720.00	
		Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda against inv no: 54 inv dt: 30/09 /19				
	To	**Modi Housing Pvt Ltd**	**Purchase**	44	12,720.00	
		Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at kowkur against inv no: 56 inv dt: 30/09/19				
31-Oct-19	To	**(as per details)**	**Purchase**	87	12,720.00	
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		TDS Payable	**1,272.00 Cr**			
		*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at kowkur hoarding size:30 *15) against Inv.No : mhpl/065 inv dt:31/10 /19*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hoarding Rental Services (Continued)				
31-Oct-19	To	**(as per details)**	**Purchase**	88	12,720.00	
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		TDS Payable	**1,272.00 Cr**			
		*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at ammuguda hoarding size:30*15) against Inv.No : mhpl/063 inv dt:31/10/19*				
16-Dec-19	To	**(as per details)**	**Purchase**	197	12,720.00	
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		TDS Payable	**1,272.00 Cr**			
		Being hoarding rent for the month of nov - 19 vide bill no : MHPL/073 dated : 30-11-19				
	To	**(as per details)**	**Purchase**	198	12,720.00	
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		TDS Payable	**1,272.00 Cr**			
		Being hoarding rent for the month of nov - 19 at ammuguda vide bill no:MHPL/072 dated : 30-11-19				
7-Feb-20	To	**(as per details)**	**Purchase**	325	12,720.00	
		Modi Housing Pvt Ltd	**12,466.00 Cr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at kowkur 30*15 vide bill no.085 dt. 31.01.2020.*				
	To	**(as per details)**	**Purchase**	326	12,720.00	
		Modi Housing Pvt Ltd	**12,466.00 Cr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at ammuguda 30*15 vide bill no.084 dt.31.01.2020.*				
11-Mar-20	To	**(as per details)**	**Purchase**	398	12,720.00	
		Modi Housing Pvt Ltd	**12,466.00 Cr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd t /w holding rental service for the month of feb'2020 at kowkur size 30*15 vide bill no. 091 dt.29.02.2020.*				
	To	**(as per details)**	**Purchase**	399	12,720.00	
		Modi Housing Pvt Ltd	**12,465.00 Cr**			
		TDS Payable	**255.00 Cr**			
		*Being amt payable to modi housing pvt ltd t /w hording rental service at ammuguda size 30*15 vide bill no.090 dt.29.02.2020..*				
					1,52,640.00	
	By	**Closing Balance**				1,52,640.00
					1,52,640.00	**1,52,640.00**

Homeline Infra-Mobilization Advance

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
27-Jul-19	To	**(as per details)**	**Payment**	5	55,000.00	
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
		Cheque 844218	29-7-2019 53,900.00 Cr			
		Chq no:844218 Being chq issuedto Home line infra towards mobilization advance				
	To	**(as per details)**	**Payment**	6	2,40,000.00	
		TDS Payable	**4,800.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,35,200.00 Cr**			
		Cheque 844219	29-7-2019 2,35,200.00 Cr			
		Chq no:844219 Being chq issuedto Home line infra towards const advance				
2-Aug-19	To	**(as per details)**	**Payment**	10	40,000.00	
		TDS Payable	**800.00 Cr**			
		Yes Bank-009763700003091 (Current)	**39,200.00 Cr**			
		Cheque 844228	5-8-2019 39,200.00 Cr			
		Chq no:844228 Being chq issued to Home line infra towards mobilization advance				
	To	**(as per details)**	**Payment**	11	2,10,000.00	
		TDS Payable	**4,200.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,05,800.00 Cr**			
		Cheque 844229	5-8-2019 2,05,800.00 Cr			
		Chq no:844229 Being chq issued to Home line infra towards const advance				
10-Aug-19	To	**(as per details)**	**Payment**	19	50,000.00	
		TDS Payable	**1,000.00 Cr**			
		Yes Bank-009763700003091 (Current)	**49,000.00 Cr**			
		Cheque 844237	12-8-2019 49,000.00 Cr			
		Chq no: 844237 Being chq issued to Home line infra towards mobilization advance				
	To	**(as per details)**	**Payment**	20	10,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
		Cheque 844238	12-8-2019 9,800.00 Cr			
		Chq no:844238 Being chq issued to Home line infra towards const advance				
17-Aug-19	To	**(as per details)**	**Payment**	29	37,000.00	
		TDS Payable	**740.00 Cr**			
		Yes Bank-009763700003091 (Current)	**36,260.00 Cr**			
		Cheque 844247	19-8-2019 36,260.00 Cr			
		Chq no:844247 Being chq issued to Home line infra towards Const advance				
24-Aug-19	To	**(as per details)**	**Bank Payment**	4	22,000.00	
		TDS Payable	**440.00 Cr**			
		Yes Bank-009763700003091 (Current)	**21,560.00 Cr**			
		Cheque 844256	24-8-2019 21,560.00 Cr			
		ch no.844256 Being cheque issued to Homeline Infra towardsmobilization advance.				
31-Aug-19	To	**(as per details)**	**Bank Payment**	19	15,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank-009763700003091 (Current)	**14,700.00 Cr**			
		Cheque 189388	2-9-2019 14,700.00 Cr			
		cheque no 189388 being cheque issued to home line infra towards civilwork				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
6-Sep-19	To	**(as per details)**	Bank Payment	25	15,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank-009763700003091 (Current)	**14,700.00 Cr**			
		Cheque 189401	2-9-2019	14,700.00 Cr		
		ch no.189401 Being cheque issued to homeline infra towards construction contract				
	To	**(as per details)**	Bank Payment	31	20,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank-009763700003091 (Current)	**19,600.00 Cr**			
		Cheque 189407	9-9-2019	19,600.00 Cr		
		ch no.189407 Being cheque issued to Homeline infra towards mobilization advance				
16-Sep-19	To	**(as per details)**	Bank Payment	55	12,000.00	
		TDS Payable	**240.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,760.00 Cr**			
		Cheque 710234	16-9-2019	11,760.00 Cr		
		ch no.710234 Being cheque issued to Homeline Infra towards mobilization advance				
21-Sep-19	To	**(as per details)**	Bank Payment	70	12,000.00	
		TDS Payable	**240.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,760.00 Cr**			
		Cheque 710236	23-9-2019	11,760.00 Cr		
		ch no.710236 Being cheque issued to Homeline Infra towards mobilization advance				
28-Sep-19	To	**(as per details)**	Bank Payment	91	12,000.00	
		TDS Payable	**240.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,760.00 Cr**			
		Cheque 483319	30-9-2019	11,760.00 Cr		
		chq no: 483319 Being chq issued to homeline infra towards mobilization advance				
	To	**(as per details)**	Bank Payment	92	10,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
		Cheque 483320	30-9-2019	9,800.00 Cr		
		chq no: 483320 Being chq issued to homeline infra towards construction contract				
5-Oct-19	To	**(as per details)**	Bank Payment	113	11,600.00	
		TDS Payable	**232.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,368.00 Cr**			
		Cheque 483343	7-10-2019	11,368.00 Cr		
		chq no: 483343 being chq issued to homeline infra towards construction contract				
9-Oct-19	To	**(as per details)**	Bank Payment	114	8,800.00	
		TDS Payable	**176.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,624.00 Cr**			
		Cheque 483349	9-10-2019	8,624.00 Cr		
		Chq no: 483349 Being chq issued to Home line infra towards construction contract				
12-Oct-19	To	**(as per details)**	Bank Payment	127	22,000.00	
		TDS Payable	**440.00 Cr**			
		Yes Bank-009763700003091 (Current)	**21,560.00 Cr**			
		NEFT	12-10-2019	21,560.00 Cr		
		Being amount transfered to homeline infra towards mobilization advance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
19-Oct-19	To	**(as per details)**	Bank Payment	154	73,000.00	
		TDS Payable	**1,460.00 Cr**			
		Yes Bank-009763700003091 (Current)	**71,540.00 Cr**			
		Cheque 924151	21-10-2019	71,540.00 Cr		
		chq no: 924151 Being amount chq issued to home line infra towards mobilization advance				
25-Oct-19	To	**(as per details)**	Bank Payment	168	5,00,000.00	
		TDS Payable	**10,000.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,90,000.00 Cr**			
		Cheque 926699	1-11-2019	4,90,000.00 Cr		
		chq no: 926699 Being chq issued to homeline infra towards mobilization advance enclosed with voucer no.62				
26-Oct-19	To	**(as per details)**	Bank Payment	173	55,000.00	
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
		Cheque 924195	28-10-2019	53,900.00 Cr		
		chq no: 924195 being chq issued to homeline infra towards mobilization advance				
1-Nov-19	To	**(as per details)**	Bank Payment	192	5,00,000.00	
		TDS Payable	**10,000.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,90,000.00 Cr**			
		Cheque 926719	4-11-2019	4,90,000.00 Cr		
		chq no: 926719 being chq issued to homeline infra towards advance for material mobilization enclosed with voucher no.74				
4-Nov-19	To	**(as per details)**	Bank Payment	197	10,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
		Cheque 926722	4-11-2019	9,800.00 Cr		
		chq no: 926722 being chq issued to homeline infra towards construction contract				
	To	**(as per details)**	Bank Payment	198	55,000.00	
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
		Cheque 926721	4-11-2019	53,900.00 Cr		
		chq no: 926721 being chq issued to homeline infra towards mobilization advances				
11-Nov-19	To	**(as per details)**	Bank Payment	228	55,000.00	
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**53,900.00 Cr**			
		Cheque 833684	11-11-2019	53,900.00 Cr		
		Being cheque issued to Homeline infra towards mobilization advances @ 55000 ch no:833684				
16-Nov-19	To	**(as per details)**	Bank Payment	243	83,000.00	
		TDS Payable	**830.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**82,170.00 Cr**			
		Cheque 833698	18-11-2019	82,170.00 Cr		
		Being chq issued to homeline infra towards mobilization advance@45000 and material recevied @ 38000 ch no:833698				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
22-Nov-19	To	**TDS Payable**	**Journal**	59	830.00	
		Being TDS @ 1% on 83000				
23-Nov-19	To	**(as per details)**	**Bank Payment**	262	79,000.00	
		TDS Payable **1,580.00 Cr**				
		Yes Bank-009772400000113 (Rera) **77,420.00 Cr**				
		Cheque 833702 25-11-2019 77,420.00 Cr				
		Being cheque isssued to homeline infra against ch no : 833702 and 2% tds deducted on bill of rs 79000				
30-Nov-19	To	**(as per details)**	**Bank Payment**	282	95,000.00	
		TDS Payable **1,900.00 Cr**				
		Yes Bank-009772400000113 (Rera) **93,100.00 Cr**				
		NEFT Neft 30-11-2019 93,100.00 Cr				
		Being amount transfer issued to Home line infra towards advance				
7-Dec-19	To	**(as per details)**	**Bank Payment**	313	1,04,000.00	
		TDS Payable **2,080.00 Cr**				
		Yes Bank-009772400000113 (Rera) **1,01,920.00 Cr**				
		NEFT Neft 7-12-2019 1,01,920.00 Cr				
		Being amt transfer to Homeline infra towards mobilization advances @ 75000 and material received @29000				
14-Dec-19	To	**(as per details)**	**Bank Payment**	329	13,82,000.00	
		TDS Payable **27,640.00 Cr**				
		Yes Bank-009772400000113 (Rera) **13,54,360.00 Cr**				
		RTGS Neft 14-12-2019 13,54,360.00 Cr				
		Being amt transfer to Homeline Infra towards mobilization advance @ 82000 and material rec @1300000				
21-Dec-19	To	**T.Kurmanna Allow for Equip**	**Journal**	87	6,800.00	
		Being amt debited from Homeline infra on your behalf vch no:126				
23-Dec-19	To	**(as per details)**	**Bank Payment**	381	1,02,250.00	
		TDS Payable **2,045.00 Cr**				
		Yes Bank-009772400000113 (Rera) **1,00,205.00 Cr**				
		Cheque 242290 23-12-2019 1,00,205.00 Cr				
		Being cheque issued to homeline infra ch no : 242290				
26-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	52		21,560.00
		Cheque/DD 26-12-2019 21,560.00 Dr				
		Being stale cheque reversed				
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	54		14,700.00
		Cheque/DD 26-12-2019 14,700.00 Dr				
		Being stale cheque reversed				
28-Dec-19	To	**(as per details)**	**Bank Payment**	393	1,13,000.00	
		TDS Payable **2,260.00 Cr**				
		Yes Bank-009772400000113 (Rera) **1,10,740.00 Cr**				
		NEFT neft 28-12-2019 1,10,740.00 Cr				
		Being amt transfer to Homeline Infra.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
4-Jan-20	To	**(as per details)**	Bank Payment	406	66,000.00	
		TDS Payable	**1,320.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**64,680.00 Cr**			
		NEFT	4-1-2020 64,680.00 Cr			
		Being amt tranfer to homeline infra towards torky contractors adv.				
11-Jan-20	To	**(as per details)**	Bank Payment	440	64,875.00	
		TDS Payable	**1,298.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**63,577.00 Cr**			
		NEFT neft	11-1-2020 63,577.00 Cr			
		Being amt paid to homeline infra towards turnkey contractors advance payment.				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	470	73,000.00	
		NEFT neft	18-1-2020 73,000.00 Cr			
		Being amt transfer to homeline infra towards advance payment.				
25-Jan-20	To	**(as per details)**	Bank Payment	481	3,40,000.00	
		TDS Payable	**8,260.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,31,740.00 Cr**			
		RTGS neft	25-1-2020 3,31,740.00 Cr			
		Being amt transfer to homeline infra towards turnkey contractor advance tds @2% 6800/- and (1460/-tds on 73000/- paid on 18.01. 2020 tds not deducted.)total total tds 8260/-.				
3-Feb-20	To	**(as per details)**	Bank Payment	518	2,67,000.00	
		TDS Payable	**5,340.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,61,660.00 Cr**			
		Cheque 779096	3-2-2020 2,61,660.00 Cr			
		Being chq no.779096 issued to homeline infra towards tunkey contractors advance.				
	By	**(as per details)**	Receipt	70		2,67,000.00
		TDS Payable	**5,340.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,61,660.00 Dr**			
		Cheque/DD 779096	3-2-2020 2,61,660.00 Dr			
		Being chq no.779096 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.				
10-Feb-20	To	**(as per details)**	Bank Payment	555	2,45,000.00	
		TDS Payable	**4,900.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,40,100.00 Cr**			
		Cheque 883565	10-2-2020 2,40,100.00 Cr			
		Being chq no.883565 issued to homeline infra towards tunkey contractors advance.				
	By	**(as per details)**	Receipt	77		2,45,000.00
		TDS Payable	**4,900.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,40,100.00 Dr**			
		Cheque/DD 883565	10-2-2020 2,40,100.00 Dr			
		Being chq no.883565 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
11-Feb-20	To	**(as per details)**	**Bank Payment**	556	5,12,000.00	
		TDS Payable	**10,240.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,01,760.00 Cr**			
		Cheque 890701	10-2-2020 5,01,760.00 Cr			
		Being chq 890701 issued for NEFT to homeline infra towards tunkey contractors advance.(Note.03-02-2020 & 10-02-2020 two weeks payment doing with neft/rtgs).				
17-Feb-20	To	**(as per details)**	**Bank Payment**	571	10,75,000.00	
		TDS Payable	**21,500.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,53,500.00 Cr**			
		Cheque 890709	17-2-2020 10,53,500.00 Cr			
		Being chq 890709 issued to homeline infra through rtgs towards tunkey contractors adv. (not.in 1626000/- this week relesed 800000/- next week payment 826000/-).				
26-Feb-20	To	**(as per details)**	**Bank Payment**	607	11,47,000.00	
		TDS Payable	**22,940.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,24,060.00 Cr**			
		Cheque 370438	26-2-2020 11,24,060.00 Cr			
		Being chq 370438 issued (through rtgs)to homeline infra towards tunkey contractors adv(last week bal 826000/- and this week 321000/-).				
29-Feb-20	To	**(as per details)**	**Bank Payment**	620	6,09,000.00	
		TDS Payable	**12,180.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,96,820.00 Cr**			
		RTGS neft	29-2-2020 5,96,820.00 Cr			
		Being amt transfer to homeline infra towards tunkey contractors advance.				
14-Mar-20	To	**(as per details)**	**Journal**	252	3,36,000.00	
		TDS Payable	**6,720.00 Cr**			
		Anand Suresh Mehta Capital	**3,29,280.00 Cr**			
		Being chq 000399 issued to homeline infra towards tunkey contractor advance.				
21-Mar-20	To	**(as per details)**	**Bank Payment**	682	4,16,000.00	
		TDS Payable	**8,320.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**4,07,680.00 Cr**			
		RTGS neft	21-3-2020 4,07,680.00 Cr			
		Being amt transfer to homeline infra towards tunkey contractors adv.				
31-Mar-20	To	**(as per details)**	**Bank Payment**	697	22,425.00	
		TDS Payable	**449.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**21,976.00 Cr**			
		NEFT Neft	31-3-2020 21,976.00 Cr			
		Being amt transfer to homeline infra towards tunkey contractors mobilization advance.				
					91,89,580.00	5,48,260.00
	By	**Closing Balance**				86,41,320.00
					91,89,580.00	**91,89,580.00**

Hording Rental Service Composite

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hording Rental Service Composite (Continued)				
3-Jan-20	To	**(as per details)**	**Purchase**	238	12,720.00	
		Modi Housing Pvt Ltd	**12,466.00 Cr**			
		TDS Payable	**254.00 Cr**			
		Being hording rental service charges at kowkur for the month of dec'19 vide bill no. MHPL/079 DT.31.12.19.				
	To	**(as per details)**	**Purchase**	239	12,720.00	
		Modi Housing Pvt Ltd	**12,466.00 Cr**			
		TDS Payable	**254.00 Cr**			
		Being hording rental service charges at ammuguda for the month of dec'19 vide bill no.MHPL/078 DT.31.12.19.				
					25,440.00	
	By	**Closing Balance**				25,440.00
					25,440.00	**25,440.00**
		Hotel Kapila				
17-Mar-20	By	**(as per details)**	**Purchase**	413		1,455.00
		Business Pramotional @ 12%	**1,299.00 Dr**			
		Cgst 6%	**77.94 Dr**			
		Sgst 6%	**77.94 Dr**			
		Rounding Off	**0.12 Dr**			
		Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				
	To	**M Suresh on A/c**	**Journal**	262	1,455.00	
		Being cash paid to hotel kapila by m suresh on a/c towards hotel room booked for three members for paper inserts-nizamabad vide bill no.4030 dt.14.03.2020.				
					1,455.00	**1,455.00**
		Hotel Sri Raghavendra				
25-Jan-20	By	**Business Promotion Urd**	**Purchase**	289		1,720.00
		Being amt payable to hotel sri raghavendra towards water bottels and tea exp for kite fest on 12.01.2020.				
	To	**(as per details)**	**Journal**	136	1,720.00	
		Mangniram's	**70.00 Dr**			
		Om Sree Sai Ram Tent House	**3,700.00 Dr**			
		Apollo Pharmacy	**125.00 Dr**			
		Sakshi Super Market	**4,500.00 Dr**			
		Summit Sales LLP Logistics	**10,115.00 Cr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
					1,720.00	**1,720.00**
		Housekeeping Charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Housekeeping Charges (Continued)				
9-Nov-19	To	**(as per details)**	**Journal**	42	16,324.00	
		TDS Payable	**326.00 Cr**			
		Shreyas Services	**15,998.00 Cr**			
		being amount credited to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35,dt: 31/10/19				
6-Dec-19	To	**Shreyas Services**	**Journal**	81	15,432.00	
		Being housekkeping charges for the month of nov - 19 vide bill no : 50				
6-Jan-20	To	**Shreyas Services**	**Journal**	120	17,064.00	
		Being amt payable to shreyas sercices towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.				
7-Feb-20	To	**(as per details)**	**Journal**	161	20,313.00	
		TDS Payable	**406.00 Cr**			
		Shreyas Services	**19,907.00 Cr**			
		Being amt payable to shreyas services towards GHT site housekeeping chrges for the month of jan'2020 vide bill no.86 dt.31. 01.2020.				
7-Mar-20	To	**Shreyas Services**	**Journal**	212	18,267.00	
		Being amt payble to shreyas services towards housekeeping charges for the month of feb'2020 vide bill no.109 dt.29-02 -2020.				
31-Mar-20	To	**Shreyas Services**	**Journal**	268	17,351.00	
		Being amt payable to shreyas services towards housekeeping charges for the month of mar'2020 vide bill no.122 dt.31.03. 2020.				
	By	**Work in Progress**	**Journal**	411		1,04,751.00
		Being transfered				
					1,04,751.00	**1,04,751.00**
		IGST @ 5%				
7-Feb-20	To	**(as per details)**	**Purchase**	315	2,060.00	
		Sri Venkata Srinivasa Stones	**43,260.00 Cr**			
		Building Material IGST @ 5%	**41,200.00 Dr**			
		*Being amt payable to sri venkata srinivasa stones towards building material(chocolate-2 *2,yellow-2*1,stone black-2*2)purchased vide bill no.91 dt.23.01.2020.*				
29-Feb-20	By	**Building Material IGST @ 5%**	**Journal**	195		2,060.00
		Being 5% inalgible igsst convert to expenses for the month of feb'2020.				
					2,060.00	**2,060.00**
		Income Tax Exp				
30-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	399	1,000.00	
		Cheque 242300	30-12-2019 1,000.00 Cr			
		Being Income Tax challan paid for the Assessment Year 2019-20.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Income Tax Exp (Continued)				
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**
		Indra Reddy				
13-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	47	19,800.00	
		Cheque 710202 16-9-2019 19,800.00 Cr				
		chq no:710202 being issued to Indra reddy towards supply of robo sand.enclosed with the voucher no:4477				
	By	**Robo Sand**	**Purchase**	21		19,800.00
		Beng credited to Indira REddy towards purchase of Robo Sand against inv no.032 dt-06/09/19				
20-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	60	19,800.00	
		Cheque 710237 23-9-2019 19,800.00 Cr				
		ch no.710237 Being chq issueds to Indira REddy towards suppling of Robo fine sand on date: 13.09.19 enclosed with the voucher no:4481				
	By	**Robo Sand**	**Purchase**	32		19,800.00
		Being crediteds to Indira Reddy towards robosand purchase against inv no.034 dt-20 /9/19				
25-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	75	14,700.00	
		Cheque 189430 7-10-2019 14,700.00 Cr				
		ch no.189430 Being chq issueds to Indira reddy towards suppling of Robo coarse sand on date: 13.09.19 enclosed with the voucher no:4517				
3-Oct-19	By	**Robo Sand**	**Purchase**	46		14,700.00
		Being credited to Indira Reddy towards purchase of Robo Sand against bill no.044 dt-3/10/19				
16-Oct-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	18		14,700.00
		Cheque/DD 189430 16-10-2019 14,700.00 Dr				
		chq no:189430 being chq received from indra reddy				
22-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	156	14,700.00	
		Cheque 924172 22-10-2019 14,700.00 Cr				
		chq no: 924172 being chq issued to indra reddy towards suppling of robo coarse sand on date: 13/09/19 enclosed with the voucher no: 4517				
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	215	13,230.00	
		Cheque 833682 11-11-2019 13,230.00 Cr				
		being chq issued to m. indra reddy towards supply of fine robo sand. vide voucher no. 4620 10 % deducted om rs=14700				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Indra Reddy (Continued)				
21-Nov-19	By	**(as per details)**	**Purchase**	112		14,700.00
		Robo Sand @ 5%	**14,000.00 Dr**			
		Cgst @ 2.5%	**350.00 Dr**			
		Sgst @ 2.5%	**350.00 Dr**			
		Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019				
31-Dec-19	To	**(as per details)**	**Debit Note**	2	1,470.00	
		Robo Sand @ 5%	**1,400.00 Cr**			
		Cgst @ 2.5%	**35.00 Cr**			
		Sgst @ 2.5%	**35.00 Cr**			
		Being debit note rised to indra reddy towards 10% deducted on bill amt vide bill no.078 dt. 11.11.19 voucher no.4620 on 09.11.19.				
13-Jan-20	By	**(as per details)**	**Purchase**	268		13,200.00
		Stone Dust @ 5%	**12,571.42 Dr**			
		Cgst @ 2.5%	**314.29 Dr**			
		Sgst @ 2.5%	**314.29 Dr**			
		Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02. 01.2020 .				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	456	13,200.00	
		NEFT neft 18-1-2020 13,200.00 Cr				
		being amt transfer to m. indra reddy towards supply of stone dust. vide voucher no. 4688 bill no.113 dt.02.01.2020.				
					96,900.00	**96,900.00**
		In & Out Marketing(Hyd)Pvt Ltd				
9-Jan-20	By	**(as per details)**	**Purchase**	260		81,200.00
		Advertising Services@18%	**70,000.00 Dr**			
		Cgst 9%	**6,300.00 Dr**			
		Sgst 9%	**6,300.00 Dr**			
		TDS Payable	**1,400.00 Cr**			
		Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no. 210/hyd/1920 dt.24.12.2019.				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	463	81,200.00	
		NEFT neft 18-1-2020 81,200.00 Cr				
		Being amt paid to in and out marketing p vt ltd towards advertising charges vide bill no. 210 dt.24.12.19.				
7-Feb-20	By	**(as per details)**	**Purchase**	322		81,200.00
		Advertising Services@18%	**70,000.00 Dr**			
		Cgst 9%	**6,300.00 Dr**			
		Sgst 9%	**6,300.00 Dr**			
		TDS Payable	**1,400.00 Cr**			
		Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent) advertisement & maitenance charges for the period 21.01.2020 to 20.02.2020 vide bill no. 233 dt.21.01.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	In & Out Marketing(Hyd)Pvt Ltd (Continued)				
10-Feb-20	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	547	81,200.00	
	Cheque 890684 10-2-2020 81,200.00 Cr				
	Being chq 890684 issued to in & out marketing(hyd)pvt ltd towards hoarding rent for 21.01.2020 to 20.02.2020 at tivoli vide bill no.233 dt.21.01.2020.				
				1,62,400.00	**1,62,400.00**
	Installment for 1/3rd Land Value Exempted				
30-Nov-19	By **(as per details)**	**Sales**	GHT/01/19-20		75,000.00
	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/02/19-20		75,000.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/03/19-20		75,000.00
	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/04/19-20		75,000.00
	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/05/19-20		75,000.00
	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	To **Installments Received for 1/3rd Land Value 2019-20**	**Journal**	76	3,75,000.00	
	Being installment for the month of nov'2019.				
31-Dec-19	By **(as per details)**	**Sales**	GHT/06/19-20		75,000.00
	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amt 1st installment.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installment for 1/3rd Land Value Exempted (Continued)				
31-Dec-19	By **(as per details)**	**Sales**	GHT/07/19-20		3,11,667.00
	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/08/19-20		3,11,667.00
	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/09/19-20		3,11,667.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/10/19-20		3,11,667.00
	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/11/19-20		3,11,667.00
	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/12/19-20		8,333.00
	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**26,250.00 Dr**			
	Installments @ 7.5% 2019-20	**16,667.00 Cr**			
	CGST Outward @ 3.75%	**625.01 Cr**			
	SGST Outwards @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt .				
	To **Installments Received for 1/3rd Land Value 2019-20**	**Journal**	109	16,41,668.00	
	Being installment for the month of dec'2019.				
31-Jan-20	By **(as per details)**	**Sales**	GHT/13/19-20		66,667.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,10,000.00 Dr**			
	Installments @ 7.5% 2019-20	**1,33,333.00 Cr**			
	CGST Outward @ 3.75%	**4,999.99 Cr**			
	SGST Outwards @ 3.75%	**4,999.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being ist installment amt.				
	To **Installments Received for 1/3rd Land Value 2019-20**	**Journal**	144	66,667.00	
	Being installment for the month of jan'2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installment for 1/3rd Land Value Exempted (Continued)				
29-Feb-20	By **(as per details)**	**Sales**	GHT/14/19-20		3,20,000.00
	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**10,08,000.00 Dr**			
	Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
	CGST Outward @ 3.75%	**24,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	Being 2nd installment after booking 30 days.				
	By **(as per details)**	**Sales**	GHT/15/19-20		8,333.00
	B-112 Mr.Piyush Kumar	**26,250.00 Dr**			
	Installments @ 7.5% 2019-20	**16,667.00 Cr**			
	CGST Outward @ 3.75%	**625.01 Cr**			
	SGST Outwards @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt.				
	By **(as per details)**	**Sales**	GHT/16/19-20		75,000.00
	B-406 Mr.Gandhara Kiran Kumar	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking & 1st installment amt.				
	By **(as per details)**	**Sales**	GHT/17/19-20		3,20,000.00
	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**10,08,000.00 Dr**			
	Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
	CGST Outward @ 3.75%	**24,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	Being 2nd installment amt.				
	To **Installments Received for 1/3rd Land Value 2019-20**	**Journal**	189	7,23,333.00	
	Being feb'2020 installment amt received.				
31-Mar-20	By **(as per details)**	**Sales**	GHT/22/19-20		3,20,000.00
	B-406 Mr.Gandhara Kiran Kumar	**10,08,000.00 Dr**			
	Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
	CGST Outward @ 3.75%	**24,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.				
	By **(as per details)**	**Sales**	GHT/23/19-20		16,20,000.00
	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**51,03,000.00 Dr**			
	Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
	CGST Outward @ 3.75%	**1,21,500.00 Cr**			
	SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
	Being amt receivable from mr.ratan n mulani /mrs.suman r mulani vide flat no.B-409.				
	By **(as per details)**	**Sales**	GHT/24/19-20		16,20,000.00
	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	**51,03,000.00 Dr**			
	Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
	CGST Outward @ 3.75%	**1,21,500.00 Cr**			
	SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
	Being amt receivable from .mrs.suman r mulani/mr.ratan n mulani flat no.B-509.				
	To **Installments Received for 1/3rd Land Value 2019-20**	**Journal**	281	35,60,000.00	
	Being installment received for the month of mar'2020.				
				63,66,668.00	**63,66,668.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Installments @ 7.5% 2019-20				
30-Nov-19	By	**(as per details)**	**Sales**	GHT/01/19-20		1,50,000.00
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**2,36,250.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/02/19-20		1,50,000.00
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,36,250.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/03/19-20		1,50,000.00
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**2,36,250.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/04/19-20		1,50,000.00
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**2,36,250.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/05/19-20		1,50,000.00
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**2,36,250.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	To	**Installments Received @ 7.5% 2019-20**	**Journal**	77	7,50,000.00	
		Being installment for the month of nov'2019.				
31-Dec-19	By	**(as per details)**	**Sales**	GHT/06/19-20		1,50,000.00
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**2,36,250.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amt 1st installment.				
	By	**(as per details)**	**Sales**	GHT/07/19-20		6,23,333.00
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**9,81,750.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/08/19-20		6,23,333.00
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**9,81,750.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 7.5% 2019-20 (Continued)				
31-Dec-19	By **(as per details)**	**Sales**	GHT/09/19-20		6,23,333.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**9,81,750.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/10/19-20		6,23,333.00
	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**9,81,750.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/11/19-20		6,23,333.00
	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**9,81,750.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/12/19-20		16,667.00
	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**26,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
	CGST Outward @ 3.75%	**625.01 Cr**			
	SGST Outwards @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt .				
	To **Installments Received @ 7.5% 2019-20**	**Journal**	110	32,83,332.00	
	Being installment for the month of dec'2019.				
31-Jan-20	By **(as per details)**	**Sales**	GHT/13/19-20		1,33,333.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,10,000.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**66,667.00 Cr**			
	CGST Outward @ 3.75%	**4,999.99 Cr**			
	SGST Outwards @ 3.75%	**4,999.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being ist installment amt.				
	To **Installments Received @ 7.5% 2019-20**	**Journal**	145	1,33,333.00	
	Being installment for the month of jan'2020.				
29-Feb-20	By **(as per details)**	**Sales**	GHT/14/19-20		6,40,000.00
	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**10,08,000.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
	CGST Outward @ 3.75%	**24,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	Being 2nd installment after booking 30 days.				
	By **(as per details)**	**Sales**	GHT/15/19-20		16,667.00
	B-112 Mr.Piyush Kumar	**26,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
	CGST Outward @ 3.75%	**625.01 Cr**			
	SGST Outwards @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Installments @ 7.5% 2019-20 (Continued)				
29-Feb-20	By	**(as per details)**	**Sales**	GHT/16/19-20		1,50,000.00
		B-406 Mr.Gandhara Kiran Kumar	**2,36,250.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking & 1st installment amt.				
	By	**(as per details)**	**Sales**	GHT/17/19-20		6,40,000.00
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**10,08,000.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		SGST Outwards @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment amt.				
	To	**Installments Received @ 7.5% 2019-20**	**Journal**	188	14,46,667.00	
		Being feb'2020 installment amt received.				
31-Mar-20	By	**(as per details)**	**Sales**	GHT/22/19-20		6,40,000.00
		B-406 Mr.Gandhara Kiran Kumar	**10,08,000.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		SGST Outwards @ 3.75%	**24,000.00 Cr**			
		eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.				
	By	**(as per details)**	**Sales**	GHT/23/19-20		32,40,000.00
		B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**51,03,000.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		CGST Outward @ 3.75%	**1,21,500.00 Cr**			
		SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from mr.ratan n mulani /mrs.suman r mulani vide flat no.B-409.				
	By	**(as per details)**	**Sales**	GHT/24/19-20		32,40,000.00
		B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	**51,03,000.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		CGST Outward @ 3.75%	**1,21,500.00 Cr**			
		SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from .mrs.suman r mulani/mr.ratan n mulani flat no.B-509.				
	To	**Installments Received @ 7.5% 2019-20**	**Journal**	282	71,20,000.00	
		Being installment amt received for the month of mar'2020.				
					1,27,33,332.00	**1,27,33,332.00**
		Installments Received @ 7.5% 2019-20				
30-Nov-19	By	**Installments @ 7.5% 2019-20**	**Journal**	77		7,50,000.00
		Being installment for the month of nov'2019.				
31-Dec-19	By	**Installments @ 7.5% 2019-20**	**Journal**	110		32,83,332.00
		Being installment for the month of dec'2019.				
31-Jan-20	By	**Installments @ 7.5% 2019-20**	**Journal**	145		1,33,333.00
		Being installment for the month of jan'2020.				
29-Feb-20	By	**Installments @ 7.5% 2019-20**	**Journal**	188		14,46,667.00
		Being feb'2020 installment amt received.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Installments Received @ 7.5% 2019-20 (Continued)				
31-Mar-20	By	**Installments @ 7.5% 2019-20** *Being installment amt received for the month of mar'2020.*	**Journal**	282		71,20,000.00
						1,27,33,332.00
	To	**Closing Balance**			1,27,33,332.00	
					1,27,33,332.00	**1,27,33,332.00**
		Installments Received for 1/3rd Land Value 2019-20				
30-Nov-19	By	**Installment for 1/3rd Land Value Exempted** *Being installment for the month of nov'2019.*	**Journal**	76		3,75,000.00
31-Dec-19	By	**Installment for 1/3rd Land Value Exempted** *Being installment for the month of dec'2019.*	**Journal**	109		16,41,668.00
31-Jan-20	By	**Installment for 1/3rd Land Value Exempted** *Being installment for the month of jan'2020.*	**Journal**	144		66,667.00
29-Feb-20	By	**Installment for 1/3rd Land Value Exempted** *Being feb'2020 installment amt received.*	**Journal**	189		7,23,333.00
31-Mar-20	By	**Installment for 1/3rd Land Value Exempted** *Being installment received for the month of mar'2020.*	**Journal**	281		35,60,000.00
						63,66,668.00
	To	**Closing Balance**			63,66,668.00	
					63,66,668.00	**63,66,668.00**
		Interactive Data Systems				
3-Aug-19	To	**Yes Bank-009763700003091 (Current)** Cheque 844235 5-8-2019 17,700.00 Cr *Chq no:844235 Being chq issued to interactive data systems towards purchase of Biomatic machine 100% advance payment vide po no:60467,dt:31.07.2019*	**Payment**	14	17,700.00	
26-Aug-19	By	**Equipment** *Being credited to Interactive Data Systems towards purchase of equipment Bio metric attendance system against inv no.20 dt-8/8 /19 po no.60467 dt-31/7/19*	**Purchase**	6		17,700.00
					17,700.00	**17,700.00**
		Interest on Fixed Deposit				
16-Sep-19	By	**Yes Bank-009763700003091 (Current)** Cheque/DD 16-9-2019 432.00 Dr *Being credited towards interest on fixed deposit*	**Receipt**	12		432.00
						432.00
	To	**Closing Balance**			432.00	
					432.00	**432.00**
		Interest on TDS				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Interest on TDS (Continued)				
1-Oct-19	To	**(as per details)**	**Bank Payment**	101	2,074.00	
		TDS Payable	**13,899.00 Dr**			
		Yes Bank-009763700003091 (Current)	**15,973.00 Cr**			
		Cheque 483336	1-10-2019 15,973.00 Cr			
		Chq no: 483336 Being chq issued towards tds for sep-19				
31-Oct-19	To	**(as per details)**	**Cash Payment**	2	25.00	
		TDS Payable	**731.00 Dr**			
		Cash	**756.00 Cr**			
		Being cash paid to Ajay mehta towards TDS filing fee				
4-Dec-19	To	**(as per details)**	**Bank Payment**	293	1,197.00	
		TDS Payable	**26,593.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,790.00 Cr**			
		Cheque 833709	4-12-2019 27,790.00 Cr			
		Being cheque issued to Yes bank towards TDS payment for the month of Oct-19 ch no:833709				
					3,296.00	
	By	**Closing Balance**				3,296.00
					3,296.00	**3,296.00**
		Interest on Unsecured Loan				
31-Mar-20	To	**Paramount Builders Loan**	**Journal**	278	11,33,630.00	
		Being interest payable @ 15% for the year 19-20				
					11,33,630.00	
	By	**Closing Balance**				11,33,630.00
					11,33,630.00	**11,33,630.00**
		Internet/ Telephone Charges				
7-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	312	4,779.00	
		Cheque 242273	9-12-2019 4,779.00 Cr			
		Being chque issued to Act fiber net towards internet chagres against ch no:242273				
					4,779.00	
	By	**Closing Balance**				4,779.00
					4,779.00	**4,779.00**
		JK Generators				
18-Jan-20	By	**(as per details)**	**Purchase**	273		3,540.00
		Consumables @18%	**3,000.00 Dr**			
		Cgst 9%	**270.00 Dr**			
		Sgst 9%	**270.00 Dr**			
		Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt. 13.01.2020.				
	To	**(as per details)**	**Journal**	126	3,540.00	
		Sri Chamunda	**1,432.00 Dr**			
		Suresh Expense Card	**4,972.00 Cr**			
		Being amt paid to sri chamunda & jk generator by a suresh expenses card.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		JK Generators (Continued)				
					3,540.00	**3,540.00**
		Jyothi Bamboos Ballies & Mats Merchants				
25-Sep-19	By	**Tools Nil Rated**	**Purchase**	36		13,256.00
		Being amount credited to jyothi bamboos, ballies& mats merchants towards ballis material against inv no: 487 inv dt: 13/09/19 po no: 61495 po dt: 11/09/19				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	74	13,256.00	
		Cheque 483311 25-9-2019 13,256.00 Cr				
		chq no: 483311 Being chq issued to jyothi bamboos,ballies mats merchants towards ballis material against inv no: 487 inv dt: 13 /09/19 po no: 61495 po dt: 11/09/19				
					13,256.00	**13,256.00**
		Kamlesh Kumar on A/c				
25-Oct-19	To	**(as per details)**	Bank Payment	169	5,000.00	
		TDS Payable **50.00 Cr**				
		Yes Bank-009763700003091 (Current) **4,950.00 Cr**				
		Cheque 924186 28-10-2019 4,950.00 Cr				
		chq no: 924186 being chq issued to kamlesh kumar towards advance payment for saba stone laying purpose enclosed with voucher no.61				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**
		KoteshwarRao.B Allow for Equip				
3-Oct-19	To	**(as per details)**	Bank Payment	104	4,625.00	
		TDS Payable **46.00 Cr**				
		Yes Bank-009763700003091 (Current) **4,579.00 Cr**				
		Cheque 483340 7-10-2019 4,579.00 Cr				
		chq no:483340 Being chq issued to Koteshwar rao towards kitchen platform rcc casting work done and cc road water bond making work done. enclosed with he voucher no:32				
1-Nov-19	To	**(as per details)**	Bank Payment	181	925.00	
		TDS Payable **9.00 Cr**				
		Yes Bank-009763700003091 (Current) **916.00 Cr**				
		Cheque 926714 4-11-2019 916.00 Cr				
		chq no: 926714 Being chq issued to Koteshwar rao towards ght main entrance road right side footpath inside sabah stone laying workdone enclosed with voucher no. 63				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	KoteshwarRao.B Allow for Equip (Continued)				
9-Nov-19	To **(as per details)**	**Bank Payment**	226	5,000.00	
	TDS Payable	**50.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,950.00 Cr**			
	Cheque 833661	9-11-2019	4,950.00 Cr		
	Being chq issued to Koteshwar rao towards ght site beside park inside damaged CRS wall refixing and DPC bed laying workdone enclosed with voucher no. 79				
15-Nov-19	To **(as per details)**	**Payment**	49	5,200.00	
	TDS Payable	**52.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,148.00 Cr**			
	Cheque 833692	18-11-2019	5,148.00 Cr		
	Being chq issued to Koteshwar rao towards ght park inside DPC bed laying workdone and mischellenious workdone enclosed with voucher no. 84				
22-Nov-19	To **(as per details)**	**Bank Payment**	245	4,625.00	
	TDS Payable	**46.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,579.00 Cr**			
	NEFT Neft	22-11-2019	4,579.00 Cr		
	chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 96				
19-Dec-19	To **(as per details)**	**Bank Payment**	368	2,312.00	
	TDS Payable	**23.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,289.00 Cr**			
	NEFT Neft	19-12-2019	2,289.00 Cr		
	chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 124				
1-Feb-20	To **(as per details)**	**Bank Payment**	493	2,775.00	
	TDS Payable	**27.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,748.00 Cr**			
	Cheque 779110	1-2-2020	2,748.00 Cr		
	Being chq 779110 issued to Koteshwar rao towards labours quaters footing pedastals casting laying workdone purpose enclosed with voucher no. 158				
10-Feb-20	To **(as per details)**	**Bank Payment**	539	5,550.00	
	TDS Payable	**55.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,495.00 Cr**			
	Cheque 890687	10-2-2020	5,495.00 Cr		
	Being chq 890687 issued to Koteshwar rao towards GHMC park inside balanced plinth beam casted north side compound wall and column casting workdone purpose enclosed with voucher no. 165				
29-Feb-20	To **(as per details)**	**Bank Payment**	612	3,700.00	
	TDS Payable	**37.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,663.00 Cr**			
	NEFT neft	29-2-2020	3,663.00 Cr		
	Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 179				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		KoteshwarRao.B Allow for Equip (Continued)				
2-Mar-20	To	**(as per details)**	**Bank Payment**	624	1,850.00	
		TDS Payable	**18.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,832.00 Cr**			
		Cheque 370429	24-2-2020 1,832.00 Cr			
		Being chq 370429 issued to Koteshwar rao towards labour quaters inside balanced civil workdone vide voucher no. 173				
9-Mar-20	To	**(as per details)**	**Journal**	219	1,850.00	
		TDS Payable	**19.00 Cr**			
		Modi Properties Pvt Ltd	**1,831.00 Cr**			
		Being chq 647865 issued by mppl to Koteshwar rao towards labour quaters M.S Pipe pole fixing workdone vide voucher no. 187				
21-Mar-20	To	**(as per details)**	**Bank Payment**	663	1,850.00	
		TDS Payable	**18.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,832.00 Cr**			
		NEFT neft	18-3-2020 1,832.00 Cr			
		Being amt transfer to Koteshwar rao towards park inside manual covers fixing workdone and balanced finishing workdone vide voucher no. 198				
30-Mar-20	To	**(as per details)**	**Bank Payment**	692	4,500.00	
		TDS Payable	**450.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**4,050.00 Cr**			
		NEFT neft	30-3-2020 4,050.00 Cr			
		Being amt transfer to b koteswara rao to wards labour payments as on 29.03.2020.				
31-Mar-20	To	**(as per details)**	**Bank Payment**	698	6,237.00	
		TDS Payable	**62.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**6,175.00 Cr**			
		NEFT Neft	31-3-2020 6,175.00 Cr			
31-Mar-20	By	**Work in Progress**	**Journal**	368		50,999.00
		Being transfered				
					50,999.00	**50,999.00**
		Kothapally Sneha Salaty A/c				
31-Jan-20	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Kothapally Sneha Salaty A/c (Continued)				
31-Jan-20	By	**(as per details)**	**Journal**	139		14,918.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	548	14,918.00	
		Cheque 890685 10-2-2020 14,918.00 Cr				
		Being chq 890685 issued(with neft)to kothapally sneha towards staff salary for the month of jan'2020(dec'19 2days include).				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	589	399.00	
		Cheque 370417 17-2-2020 399.00 Cr				
		Being chq 370417 issued to k sneha through neft towards staff mobile allowance for jan2020.				
29-Feb-20	By	**(as per details)**	**Journal**	184		13,655.00
		Salaries	**2,45,451.00 Dr**			
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	186	819.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**993.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Kothapally Sneha Salaty A/c (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	187	102.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**111.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**83.00 Dr**			
		Employees State Insurance	**662.00 Cr**			
		Being esi deducted from employe's contribution for the month of feb'2020.				
	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		A Suresh Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	245	12,734.00	
		Being chq 647862 issued by mppl to K Sneha towards staff salary for the month of feb'2020.				
18-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	657	12,734.00	
		Same Bank Transfer neft	18-3-2020 12,734.00 Cr			
		Being amt transfer to k sneha towards salary adv for mar'2020.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	676	399.00	
		Same Bank Transfer neft	21-3-2020 399.00 Cr			
		Being amt transfer to k sneha towards staff mobile allowance for the month of feb - 2020				
31-Mar-20	By	**(as per details)**	**Journal**	272		11,974.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Kothapally Sneha Salaty A/c (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	273	718.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**1,024.00 Dr**			
		Vasundhara Salary	**950.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**663.00 Dr**			
		Providend Fund	**11,772.00 Cr**			
		Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	By	**(as per details)**	**Journal**	275		399.00
		Mobile Allowance	**4,230.00 Dr**			
		A Suresh Salary	**639.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	276	90.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**119.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**89.00 Dr**			
		Employees State Insurance	**664.00 Cr**			
		Being .75% esi deducted for employee's contribution for the month of mar'2020.				
					42,913.00	41,744.00
	By	**Closing Balance**				1,169.00
					42,913.00	**42,913.00**
		K Padma Allow for Equip				
29-Feb-20	To	**(as per details)**	**Bank Payment**	613	1,675.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,659.00 Cr**			
		NEFT neft	29-2-2020	1,659.00 Cr		
		being amt transfer to K.Padma towards GHMC park inside street light pole footing casting wrkdone vide voucher no. 180				
9-Mar-20	To	**(as per details)**	**Journal**	220	1,125.00	
		TDS Payable	**11.00 Cr**			
		Modi Properties Pvt Ltd	**1,114.00 Cr**			
		being chq. 647866 issued by mppl to K. Padma towards GHMC park inside balanced civil work finishing workdone vide voucher no. 188				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Padma Allow for Equip (Continued)				
9-Mar-20	To	**(as per details)**	**Journal**	248	1,125.00	
		TDS Payable	**11.00 Cr**			
		Modi Properties Pvt Ltd	**1,114.00 Cr**			
		being chq.647875 issued by mppl to K. Padma towards GHMC park inside sabah stone alingnment setting wrkdone vide voucher no. 174				
31-Mar-20	By	**Work in Progress**	**Journal**	369		3,925.00
		Being transfered				
					3,925.00	**3,925.00**
		K Padma on Account				
29-Feb-20	To	**(as per details)**	**Journal**	183	1.00	
		B. Koteshwar Rao on Account	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		T.Kurmanna on Account	**1.00 Dr**			
		Rounding Off	**16.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Being less amt deducted from 01-02-2020 to 29-02-2020.				
					1.00	
	By	**Closing Balance**				1.00
					1.00	**1.00**
		Kurmanna-Hirecharges for Equipment-Urd				
22-Jul-19	To	**(as per details)**	**Payment**	4	56,500.00	
		TDS Payable	**1,130.00 Cr**			
		Yes Bank-009763700003091 (Current)	**55,370.00 Cr**			
		Cheque 844216	22-7-2019 55,370.00 Cr			
		ch no.844216 Being cheque issued to Kurmanna towards excavation work done				
6-Dec-19	To	**(as per details)**	**Bank Payment**	307	11,385.00	
		TDS Payable	**228.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,157.00 Cr**			
		NEFT Neft	6-12-2019 11,157.00 Cr			
		ch no. Being cheque issued to T. Kurmanna . towards excavation work done. vide voucher no - 6032				
31-Mar-20	By	**Work in Progress**	**Journal**	387		67,885.00
		Being transfered				
					67,885.00	**67,885.00**
		K Venkata Nagi Reddy Commssion				
4-Dec-19	To	**(as per details)**	**Bank Payment**	297	6,650.00	
		K Venkata Nagi Reddy Salary	**20,553.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,203.00 Cr**			
		Same Bank Transfer Netf	4-12-2019 27,203.00 Cr			
		Being amount transferred towards salary for the month of nov - 19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Venkata Nagi Reddy Commssion (Continued)				
4-Jan-20	To	**(as per details)**	Bank Payment	414	6,650.00	
		K Venkata Nagi Reddy Salary	**20,553.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,203.00 Cr**			
		Same Bank Transfer neft	4-1-2020 27,203.00 Cr			
		Being amount transferred towards salary for the month of dec-19				
13-Jan-20	By	**(as per details)**	**Journal**	122		13,300.00
		Commission Urd	**14,000.00 Dr**			
		TDS Payable	**700.00 Cr**			
		Being commission payable to k venkata nagi reddy for the month of nov & dec'19.				
5-Feb-20	To	**(as per details)**	Bank Payment	522	9,500.00	
		K Venkata Nagi Reddy Salary	**17,521.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,021.00 Cr**			
		Cheque 883552	5-2-2020 27,021.00 Cr			
		Being cheque issued to k venkata nagi reddy towards salary for the month of jan - 2020 ch no : 883552(9500/-commission for jan2020 less tds 475/-).				
	By	**Commission Urd**	**Journal**	149		10,000.00
		Being slaes commission payable to k venkata nagi reddy for the month of jan'2020.				
	To	**(as per details)**	**Journal**	152	500.00	
		Madyarla Suresh Commission	**500.00 Dr**			
		Vasundhara Commission	**100.00 Dr**			
		TDS Payable	**1,100.00 Cr**			
		Being 5% tds deducted on sales promotional commission(m suresh,k venkata nagi reddy & vasundhara) for the month of jan'2020.				
16-Mar-20	By	**(as per details)**	**Journal**	260		9,500.00
		Commission Urd	**10,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being commission adv payable to k venkata nagi reddy for the month of feb'2020.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	671	9,500.00	
		Same Bank Transfer neft	21-3-2020 9,500.00 Cr			
		Being amount transferred towards commssion for the month of feb - 2020				
					32,800.00	**32,800.00**
		K Venkata Nagi Reddy Salary				
30-Nov-19	By	**(as per details)**	**Journal**	70		20,703.00
		Salaries	**1,42,835.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Venkata Nagi Reddy Salary (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	71	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**850.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
	By	**(as per details)**	**Journal**	78		1,200.00
		Staff Conveyance	**2,400.00 Dr**			
		Madyarla Suresh Salary	**1,200.00 Cr**			
		Being on staff convency for the month of Nov-19				
4-Dec-19	To	**(as per details)**	**Bank Payment**	297	20,553.00	
		K Venkata Nagi Reddy Commssion	**6,650.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,203.00 Cr**			
		Same Bank Transfer Netf	4-12-2019 27,203.00 Cr			
		Being amount transferred towards salary for the month of nov - 19				
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	340	1,599.00	
		Same Bank Transfer Neft	14-12-2019 1,599.00 Cr			
		Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By	**(as per details)**	**Journal**	97		20,703.00
		Salaries	**1,41,203.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
	To	**(as per details)**	**Journal**	98	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,050.00 Cr**			
		Being professional tax payable for the month of dec'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Venkata Nagi Reddy Salary (Continued)				
31-Dec-19	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-Jan-20	To	**(as per details)**	**Bank Payment**	414	20,553.00	
		K Venkata Nagi Reddy Commssion	**6,650.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,203.00 Cr**			
		Same Bank Transfer neft	4-1-2020 27,203.00 Cr			
		Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	452	399.00	
		Same Bank Transfer nefr	18-1-2020 399.00 Cr			
		Being amt transfer to k venkata nagi reddy towards mobile allowance for dec'19.				
31-Jan-20	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		20,703.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Venkata Nagi Reddy Salary (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	140	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-Feb-20	To	**(as per details)**	**Bank Payment**	522	17,521.00	
		K Venkata Nagi Reddy Commssion	**9,500.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,021.00 Cr**			
		Cheque 883552 5-2-2020 27,021.00 Cr				
		Being cheque issued to k venkata nagi reddy towards salary for the month of jan - 2020 ch no : 883552(9500/-commission for jan2020 less tds 475/-).				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	575	3,032.00	
		Cheque 890713 17-2-2020 3,032.00 Cr				
		Being chq 890713 issued to K Venkata nagi reddy towards arrears salary of jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	577	399.00	
		Cheque 890716 17-2-2020 399.00 Cr				
		Being chq890716 issued to K Venkata nagi reddy towards staff mobile allowance for the month of jan2020.				
29-Feb-20	By	**(as per details)**	**Journal**	184		18,950.00
		Salaries	**2,45,451.00 Dr**			
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	185	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being proffefessional tax deduction from staff for the month of feb'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Venkata Nagi Reddy Salary (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	186	1,137.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		S Kuldeep Krishna	**993.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Kothapally Sneha Salaty A/c	**819.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				
	To	**(as per details)**	**Journal**	187	142.00	
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**111.00 Dr**			
		Kothapally Sneha Salaty A/c	**102.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**83.00 Dr**			
		Employees State Insurance	**662.00 Cr**			
		Being esi deducted from employe's contribution for the month of feb'2020.				
	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		A Suresh Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	240	17,521.00	
		Being chq 647856 issued by mppl to K Venkata Nagi Reddy towards staff salary for the month of feb'2020.				
18-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	652	17,521.00	
		NEFT	18-3-2020 17,521.00 Cr			
		Being amt transfer to k venkata nagi reddy towards salary adv for mar'2020.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	670	399.00	
		Same Bank Transfer neft	21-3-2020 399.00 Cr			
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	K Venkata Nagi Reddy Salary (Continued)				
31-Mar-20	By **(as per details)**	**Journal**	272		18,950.00
	Salaries	**2,36,790.00 Dr**			
	A Suresh Salary	**67,344.00 Cr**			
	Madyarla Suresh Salary	**32,383.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**15,841.00 Cr**			
	Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Dasari Vijay Kumar	**11,899.00 Cr**			
	Being staff salarys payable for the month of mar'2020.				
	To **(as per details)**	**Journal**	273	1,137.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	S Kuldeep Krishna	**1,024.00 Dr**			
	Vasundhara Salary	**950.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Providend Fund	**11,772.00 Cr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To **(as per details)**	**Journal**	274	150.00	
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being professional tax deducted from staff for the month of mar'2020.				
	By **(as per details)**	**Journal**	275		399.00
	Mobile Allowance	**4,230.00 Dr**			
	A Suresh Salary	**639.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Venkata Nagi Reddy Salary (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	276	142.00	
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**119.00 Dr**			
		Kothapally Sneha Salaty A/c	**90.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**89.00 Dr**			
		Employees State Insurance	**664.00 Cr**			
		Being .75% esi deducted for employee's contribution for the month of mar'2020.				
					1,02,805.00	1,03,204.00
	To	**Closing Balance**			399.00	
					1,03,204.00	**1,03,204.00**
		Labour Charges (URD)				
1-Apr-19	To	**(as per details)**	**Journal**	2	10,274.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
17-Aug-19	To	**(as per details)**	**Payment**	28	1,000.00	
		Allowance for Equipment URD	**1,000.00 Dr**			
		Allowance for Consumables URD	**3,000.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		Cheque 844246	19-8-2019	4,950.00 Cr		
		Chq no:844246 Being chq issued to T Kurmanna towards site office as for plinthbeam level mud back felling work				
20-Sep-19	To	**(as per details)**	**Bank Payment**	58	140.00	
		Allowance for Consumables URD	**140.00 Dr**			
		Allowance for Equipment URD	**420.00 Dr**			
		TDS Payable	**7.00 Cr**			
		Yes Bank-009763700003091 (Current)	**693.00 Cr**			
		Cheque 710244	23-9-2019	693.00 Cr		
		chq no: 710244 Being chq issued B.Rami naidu towards core cutting for bathroom commord and drinage pipeline purposework done with job work sheet no:11101 enclosed with voucer no:19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (URD) (Continued)				
17-Oct-19	To	**(as per details)**	**Bank Payment**	145	1,030.00	
		Allowance for Consumables URD	**1,030.00 Dr**			
		Allowance for Equipment URD	**3,090.00 Dr**			
		TDS Payable	**51.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,099.00 Cr**			
		Cheque 924166	21-10-2019	5,099.00 Cr		
		chq no: 924166 Being chq issued T. Kurmanna towards towards interlocking bricks shifiting and dust shifting at ght site for ompound wall purpose with job work sheet no:11102,11103 enclosed with voucer no:50				
25-Oct-19	To	**(as per details)**	**Bank Payment**	172	925.00	
		Allowance for Consumables URD	**925.00 Dr**			
		Allowance for Equipment URD	**2,775.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		Cheque 924197	28-10-2019	4,579.00 Cr		
		chq no: 924197 Being chq issue Guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
	To	**(as per details)**	**Payment**	46	925.00	
		Allowance for Consumables URD	**925.00 Dr**			
		Allowance for Equipment URD	**2,775.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		Cheque 924196	28-10-2019	4,579.00 Cr		
		chq no: 924196 being chq issued to guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
1-Nov-19	To	**(as per details)**	**Bank Payment**	188	135.00	
		Allowance for Consumables URD	**135.00 Dr**			
		Allowance for Equipment URD	**405.00 Dr**			
		TDS Payable	**7.00 Cr**			
		Yes Bank-009763700003091 (Current)	**668.00 Cr**			
		Cheque 926711	4-11-2019	668.00 Cr		
		chq no:926711 Being chq issued B. Raminaidu towards core cutting workdone for site A/C holes at GHT site. vide voucher no. 71				
	To	**(as per details)**	**Bank Payment**	189	2,050.00	
		Allowance for Consumables URD	**2,050.00 Dr**			
		Allowance for Equipment URD	**6,150.00 Dr**			
		TDS Payable	**102.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,148.00 Cr**			
		Cheque 926709	4-11-2019	10,148.00 Cr		
		chq no: 926709 Being chq issued T. Kurmanna towards mud levelling and excavation at GHT site. vide voucher no. 70				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges (URD) (Continued)				
9-Nov-19	To **(as per details)**	**Bank Payment**	212	680.00	
	Allowance for Consumables URD	**680.00 Dr**			
	Allowance for Equipment URD	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
	Cheque 833673	11-11-2019	3,366.00 Cr		
	chq no: Being chq issued T.kurmanna towards murram levelling at park near site and removal of debries from main road. vide voucher no. 76				
	To **(as per details)**	**Bank Payment**	213	360.00	
	Allowance for Consumables URD	**360.00 Dr**			
	Allowance for Equipment URD	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,782.00 Cr**			
	Cheque 833672	11-11-2019	1,782.00 Cr		
	chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77				
	To **(as per details)**	**Bank Payment**	225	800.00	
	Allowance for Consumables URD	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,960.00 Cr**			
	Cheque 833662	9-11-2019	3,960.00 Cr		
	chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78				
14-Nov-19	To **(as per details)**	**Journal**	51	31,632.00	
	Allowance for Equipment URD	**31,630.00 Dr**			
	Allowance for Consumables URD	**15,815.00 Dr**			
	Mallaiah V on Account	**79,077.00 Cr**			
	Being road work done at ght site entrance against vide site bill register :10764 dated :01/11/19				
	To **(as per details)**	**Journal**	52	34,179.00	
	Allowance for Equipment URD	**34,178.00 Dr**			
	Allowance for Consumables URD	**17,089.00 Dr**			
	Laxmaiah G on Account	**85,446.00 Cr**			
	Being civil work done at GHT site compound wall inter lock brick wall raising vide site bill register dated : 25-10-2019				
	To **(as per details)**	**Journal**	56	12,699.00	
	Allowance for Equipment URD	**12,698.00 Dr**			
	Allowance for Consumables URD	**6,349.00 Dr**			
	Laxmaiah G on Account	**31,746.00 Cr**			
	Being civil work done at GHT site new sales office brick				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges (URD) (Continued)				
15-Nov-19	To **(as per details)**	**Payment**	52	630.00	
	Allowance for Consumables URD	**630.00 Dr**			
	Allowance for Equipment URD	**1,890.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
	Cheque 833696	18-11-2019	3,119.00 Cr		
	Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89				
	To **(as per details)**	**Payment**	53	3,180.00	
	Allowance for Consumables URD	**3,180.00 Dr**			
	Allowance for Equipment URD	**9,540.00 Dr**			
	TDS Payable	**159.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**15,741.00 Cr**			
	NEFT Neft	15-11-2019	15,741.00 Cr		
	Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90				
22-Nov-19	To **(as per details)**	**Bank Payment**	250	220.00	
	Allowance for Consumables URD	**220.00 Dr**			
	Allowance for Equipment URD	**660.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
	Same Bank Transfer Neft	22-11-2019	1,089.00 Cr		
	chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe reparing works vide voucher no. 104				
	To **(as per details)**	**Bank Payment**	251	1,440.00	
	Allowance for Consumables URD	**1,440.00 Dr**			
	Allowance for Equipment URD	**4,320.00 Dr**			
	TDS Payable	**72.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,128.00 Cr**			
	NEFT Neft	22-11-2019	7,128.00 Cr		
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				
	To **(as per details)**	**Bank Payment**	252	1,700.00	
	Allowance for Consumables URD	**1,700.00 Dr**			
	Allowance for Equipment URD	**5,100.00 Dr**			
	TDS Payable	**85.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,415.00 Cr**			
	NEFT Neft	22-11-2019	8,415.00 Cr		
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

Labour Charges (URD) (Continued)

22-Nov-19	To	**(as per details)**	**Bank Payment**	253	1,040.00	
		Allowance for Consumables URD	**1,040.00 Dr**			
		Allowance for Equipment URD	**3,120.00 Dr**			
		TDS Payable	**52.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,148.00 Cr**			
		NEFT Neft	22-11-2019	5,148.00 Cr		
		chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				
29-Nov-19	To	**(as per details)**	**Payment**	58	1,360.00	
		Allowance for Consumables URD	**1,360.00 Dr**			
		Allowance for Equipment URD	**4,080.00 Dr**			
		TDS Payable	**68.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
		NEFT Neft	29-11-2019	6,732.00 Cr		
		chq no: Being chq issued to T. kurmanna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114				
6-Dec-19	To	**(as per details)**	**Bank Payment**	304	3,170.00	
		T.Kurmanna Allow for Equip	**8,000.00 Dr**			
		Allowance for Consumables URD	**3,170.00 Dr**			
		Allowance for Equipment URD	**9,510.00 Dr**			
		TDS Payable	**239.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**23,611.00 Cr**			
		NEFT Neft	6-12-2019	23,611.00 Cr		
		Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
7-Dec-19	To	**(as per details)**	**Journal**	85	6,122.40	
		Allowance for Equipment URD	**6,122.40 Dr**			
		Allowance for Consumables URD	**3,061.20 Dr**			
		Mallaiah V on Account	**15,306.00 Cr**			
		Being work done towards cc road groove cutting work at GHT site entrance road vide site bill register no :10799 dated : 29-11-19				
12-Dec-19	To	**(as per details)**	**Bank Payment**	323	630.00	
		Allowance for Consumables URD	**630.00 Dr**			
		Allowance for Equipment URD	**1,890.00 Dr**			
		TDS Payable	**31.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
		NEFT Neft	12-12-2019	3,119.00 Cr		
		Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges (URD) (Continued)				
12-Dec-19	To **(as per details)**	**Bank Payment**	324	2,040.00	
	Allowance for Consumables URD	**2,040.00 Dr**			
	Allowance for Equipment URD	**6,120.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	NEFT Neft	12-12-2019	10,098.00 Cr		
	Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121				
	To **(as per details)**	**Bank Payment**	325	800.00	
	Allowance for Consumables URD	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
	NEFT Neft	12-12-2019	3,920.00 Cr		
	Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/-. vide voucher no.122				
20-Dec-19	To **(as per details)**	**Bank Payment**	373	800.00	
	Allowance for Consumables URD	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
	NEFT Neft	23-12-2019	3,920.00 Cr		
	Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127				
24-Dec-19	To **(as per details)**	**Journal**	89	5,352.00	
	Allowance for Equipment URD	**5,352.00 Dr**			
	Allowance for Consumables URD	**2,676.00 Dr**			
	P.Praveen Kumar on A/c	**13,380.00 Cr**			
	Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making), ms railing,hoarding & ms sheet fixing done by p praveen kumar site bill no.10825 dt.20. 12.19.				
28-Dec-19	To **(as per details)**	**Bank Payment**	390	300.00	
	Allowance for Consumables URD	**300.00 Dr**			
	Allowance for Equipment URD	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,485.00 Cr**			
	NEFT NEFT	28-2-2019	1,485.00 Cr		
	Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

Labour Charges (URD) (Continued)

28-Dec-19	To	**(as per details)**	Bank Payment	391	720.00	
		Allowance for Consumables URD	**720.00 Dr**			
		Allowance for Equipment URD	**2,160.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
		NEFT NEFT	28-12-2019	3,564.00 Cr		
		Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130				
4-Jan-20	To	**(as per details)**	Bank Payment	404	800.00	
		Allowance for Consumables URD	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Aaron Associates	**160.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,800.00 Cr**			
		NEFT neft	4-1-2020	3,800.00 Cr		
		Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				
6-Jan-20	To	**(as per details)**	Bank Payment	421	2,725.00	
		Allowance for Consumables URD	**2,725.00 Dr**			
		Allowance for Equipment URD	**8,175.00 Dr**			
		TDS Payable	**136.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**13,489.00 Cr**			
		NEFT neft	6-1-2020	13,489.00 Cr		
		Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129				
	To	**(as per details)**	Bank Payment	429	3,145.00	
		Allowance for Consumables URD	**3,145.00 Dr**			
		Allowance for Equipment URD	**9,436.00 Dr**			
		TDS Payable	**157.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**15,569.00 Cr**			
		NEFT neft	6-1-2020	15,569.00 Cr		
		Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
11-Jan-20	To	**(as per details)**	Bank Payment	436	2,380.00	
		Allowance for Consumables URD	**2,380.00 Dr**			
		Allowance for Equipment URD	**7,140.00 Dr**			
		TDS Payable	**119.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,781.00 Cr**			
		NEFT neft	11-1-2020	11,781.00 Cr		
		Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (URD) (Continued)				
18-Jan-20	To	**(as per details)**	**Payment**	63	720.00	
		Allowance for Consumables URD	**720.00 Dr**			
		Allowance for Equipment URD	**2,160.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
		NEFT neft	18-1-2020	3,564.00 Cr		
		Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149				
30-Jan-20	By	**(as per details)**	**Receipt**	68		934.00
		Allowance for Consumables URD	**934.00 Cr**			
		Allowance for Equipment URD	**2,711.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Dr**			
		Cheque/DD 924197	30-1-2020	4,579.00 Dr		
		Being amt reversal due to wrongly entered double entry work details 11106 with voucher no.58.				
17-Feb-20	To	**(as per details)**	**Bank Payment**	564	4,103.00	
		Allowance for Consumables URD	**4,103.00 Dr**			
		Allowance for Equipment URD	**12,309.00 Dr**			
		TDS Payable	**205.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**20,310.00 Cr**			
		Cheque 890728	17-2-2020	20,310.00 Cr		
		Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172				
25-Feb-20	To	**(as per details)**	**Journal**	177	4,977.60	
		Allowance for Equipment URD	**4,977.60 Dr**			
		Allowance for Consumables URD	**2,488.80 Dr**			
		MD Khudoos on Account	**12,444.00 Cr**			
		Being work done towards GHMC park inside pvc pipe with zig zag holes made & pipe laying work done all sides vide site bill register no :10875				
29-Feb-20	To	**(as per details)**	**Bank Payment**	611	420.00	
		Allowance for Consumables URD	**420.00 Dr**			
		Allowance for Equipment URD	**1,260.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
		Same Bank Transfer neft	29-2-2020	2,079.00 Cr		
		being amt transfer to p.praveen towards ghmc park light pole making & making & GHMC park 5 feet gate fixing & light pole pestal making works vide voucher no. 178				
5-Mar-20	To	**(as per details)**	**Journal**	200	2,448.00	
		Allowance for Equipment URD	**2,448.00 Dr**			
		Allowance for Consumables URD	**1,224.00 Dr**			
		B. Koteshwar Rao on Account	**6,120.00 Cr**			
		Being work done towards labour quarter slab casting work done bathroom tile laying work done vide site bill register no : 10891				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (URD) (Continued)				
5-Mar-20	To	**(as per details)**	**Journal**	202	2,106.00	
		Allowance for Equipment URD	**2,106.00 Dr**			
		Allowance for Consumables URD	**1,053.00 Dr**			
		B. Koteshwar Rao on Account	**5,265.00 Cr**			
		Being work done towards CC pipes laying work at ght site vide bill no :10898				
	To	**(as per details)**	**Journal**	204	6,829.20	
		Allowance for Equipment URD	**6,829.20 Dr**			
		Allowance for Consumables URD	**3,414.60 Dr**			
		B. Koteshwar Rao on Account	**17,073.00 Cr**			
		Being work done towards ghmc park inside marchla stone laying work done vide site bill register no : 10899				
	To	**(as per details)**	**Journal**	206	16,000.00	
		Allowance for Equipment URD	**16,000.00 Dr**			
		Allowance for Consumables URD	**8,000.00 Dr**			
		T.Kurmanna on Account	**40,000.00 Cr**			
		Being work done towards misc earthwork done villa nos are 08,09,42,43,13,14,15,184, 285 vide site bill register no :10893				
	To	**(as per details)**	**Journal**	208	16,135.00	
		Allowance for Equipment URD	**16,135.00 Dr**			
		Allowance for Consumables URD	**8,068.00 Dr**			
		T.Kurmanna on Account	**40,338.00 Cr**			
		Being work done towards misc earth work at ghmc park at ght site vide site bill register no :10896				
	To	**(as per details)**	**Journal**	210	4,800.00	
		Allowance for Equipment URD	**4,800.00 Dr**			
		Allowance for Consumables URD	**2,400.00 Dr**			
		P.Praveen Kumar on A/c	**12,000.00 Cr**			
		Being work done towards B - block ecc wall inside lock seting work done vide site bill register no :10892				
14-Mar-20	To	**(as per details)**	**Journal**	258	330.00	
		Allowance for Consumables URD	**330.00 Dr**			
		Allowance for Equipment URD	**990.00 Dr**			
		TDS Payable	**16.00 Cr**			
		Anand Suresh Mehta Capital	**1,634.00 Cr**			
		being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
31-Mar-20	By	**Work in Progress**	**Journal**	395		1,93,318.20
		Being transfered				
					1,94,252.20	**1,94,252.20**
		Labour Welfare				
13-Jul-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	2	1,18,826.00	
		Cheque 844212 13-7-2019 1,18,826.00 Cr				
		ch no.844212 Being cheque issued to The New India Assurance Co Ltd towards labour contractor all risk insurance of GWH				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Welfare (Continued)				
17-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	147	1,750.00	
		Cheque 924157 21-10-2019 1,750.00 Cr				
		chq no: 924157 being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of august. enclosed with the DC No:3944				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	148	2,485.00	
		Cheque 924162 21-10-2019 2,485.00 Cr				
		chq no:924162 being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of september closed with the DC No:3970				
19-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	370	9,020.00	
		Cheque 242287 23-12-2019 9,020.00 Cr				
		chq no: being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of september closed with the DC No:3950				
1-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	492	4,970.00	
		Cheque 883531 1-2-2020 4,970.00 Cr				
		being chq 83531 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of october closed with the DC No:3977				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	496	7,875.00	
		Cheque 883526 1-2-2020 7,875.00 Cr				
		being chq 883526 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of december closed with the DC No:3974				
15-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	Receipt	79		4,970.00
		Cheque/DD 883531 15-2-2020 4,970.00 Dr				
		Being chq revarsal due to chq cancelled chq no.883531 dt.01.02.2020.				
	By	**Yes Bank-009772400000113 (Rera)**	Receipt	80		7,875.00
		Cheque/DD 883526 15-2-2020 7,875.00 Dr				
		Being chq revarsal due to chq cancelled chq no.883526 dt.01.02.2020.				
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	599	16,175.00	
		Cheque 340414 17-2-2020 16,175.00 Cr				
		being chq 370414 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of october, december and january closed with the DC No:3981,3982,3983				
14-Mar-20	To	**Anand Suresh Mehta Capital**	Journal	253	9,000.00	
		being chq 000392 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of february closed with the DC No:3985				
31-Mar-20	By	**Work in Progress**	Journal	396		1,57,256.00
		Being transfered				
					1,70,101.00	**1,70,101.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Laksh Enterprises				
31-Dec-19	By	**(as per details)**	**Purchase**	226		550.00
		Consumables @18%	**466.10 Dr**			
		Cgst 9%	**41.95 Dr**			
		Sgst 9%	**41.95 Dr**			
		Being amt payable to laksh enterprises towards torch light purchase vide bill no. invc19-20-20-816 dt.12.12.19.				
	To	**(as per details)**	**Journal**	101	550.00	
		Bhagawathi Electricals	**1,430.00 Dr**			
		R.S.Arora Rubber Corporation	**1,132.00 Dr**			
		Suresh Expense Card	**3,112.00 Cr**			
		Being amt paid to bhagawathi electricals, laksh enterprises and r.s arora rubber corporation by S.Suresh expenses card.				
					550.00	**550.00**
		Lakshmi Durga Incentive A/c				
1-Nov-19	By	**(as per details)**	**Journal**	36		110.00
		Commission Urd	**500.00 Dr**			
		Prasad Incentive A/c	**170.00 Cr**			
		Rohith Incentive A/c	**110.00 Cr**			
		Murali Incentive A/c	**110.00 Cr**			
		Being pramotional incentives from 01-07-19 to 29-09-19				
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	210	110.00	
		Same Bank Transfer Neft 11-11-2019 110.00 Cr				
		Being amount trf to lakshmi towards incentives from 1/07/19 to 29/09/19				
					110.00	**110.00**
		Lakshmi Incentive A/c				
31-Dec-19	By	**(as per details)**	**Journal**	108		814.00
		Commission Urd	**3,700.00 Dr**			
		Prasad Incentive A/c	**1,258.00 Cr**			
		Rohith Incentive A/c	**814.00 Cr**			
		Murali Incentive A/c	**814.00 Cr**			
		Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.				
1-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	504	814.00	
		Cheque 883537 1-2-2020 814.00 Cr				
		Being chq 883537 issued to k lakshmi durga towards pramotional incentives from 01.10. 2019 to 29.12.2019.				
					814.00	**814.00**
		Late Filling Fees - GST				
15-Feb-20	To	**(as per details)**	**Journal**	170	50.00	
		Rounding Off	**0.02 Dr**			
		Gst Payable	**50.02 Cr**			
		Being gst late fee payable for jan'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Late Filling Fees - GST (Continued)				
	By **Closing Balance**			50.00	50.00
				50.00	**50.00**
	Laxmaiah G on Account				
10-Aug-19	To **(as per details)**	**Payment**	22	10,000.00	
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	Cheque 844240	12-8-2019	9,900.00 Cr		
	Chq no:844240 Being chq issued to Laxmaiah Gunti towards advance payment paid for rasing the interlocking retering wall				
17-Aug-19	To **(as per details)**	**Payment**	27	15,000.00	
	TDS Payable	**150.00 Cr**			
	Yes Bank-009763700003091 (Current)	**14,850.00 Cr**			
	Cheque 844245	19-8-2019	14,850.00 Cr		
	Chq no:844245 Being chq issued to Laxmaiah Gunti towards south side retaining wall joint brick wall making				
26-Aug-19	To **(as per details)**	**Bank Payment**	9	13,800.00	
	TDS Payable	**138.00 Cr**			
	Yes Bank-009763700003091 (Current)	**13,662.00 Cr**			
	Cheque 189382	26-8-2019	13,662.00 Cr		
	ch no.189382 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done				
30-Aug-19	To **(as per details)**	**Bank Payment**	14	10,000.00	
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	Cheque 189397	3-9-2019	9,900.00 Cr		
	ch no189397 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done enclosed wit vocher no:2				
6-Sep-19	To **(as per details)**	**Payment**	34	12,900.00	
	TDS Payable	**129.00 Cr**			
	Yes Bank-009763700003091 (Current)	**12,771.00 Cr**			
	Cheque 189414	9-9-2019	12,771.00 Cr		
	Chq no:189414 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 5				
13-Sep-19	To **(as per details)**	**Bank Payment**	39	14,375.00	
	TDS Payable	**143.00 Cr**			
	Yes Bank-009763700003091 (Current)	**14,232.00 Cr**			
	Cheque 710214	16-9-2019	14,232.00 Cr		
	Chq no:710214 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 12				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Laxmaiah G on Account (Continued)				
20-Sep-19	To	**(as per details)**	**Bank Payment**	63	4,075.00	
		TDS Payable	**40.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,035.00 Cr**			
		Cheque 710239	23-9-2019	4,035.00 Cr		
		Chq no: 710239 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:22				
25-Sep-19	To	**(as per details)**	**Bank Payment**	78	8,200.00	
		TDS Payable	**82.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,118.00 Cr**			
		Cheque 483322	30-9-2019	8,118.00 Cr		
		Chq no: 483322 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:27				
3-Oct-19	To	**(as per details)**	**Bank Payment**	102	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank-009763700003091 (Current)	**14,850.00 Cr**			
		Cheque 483345	9-10-2019	14,850.00 Cr		
		Chq no: 483345 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:33				
17-Oct-19	To	**(as per details)**	**Bank Payment**	141	9,075.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,985.00 Cr**			
		Cheque 924160	21-10-2019	8,985.00 Cr		
		chq no.924160 Being cheque issued to G. laxmaiha towards south side compound wall interlocking brick raising work done. enclosed with the vocher no:46				
31-Oct-19	To	**(as per details)**	**Journal**	35	1.00	
		T.Kurmanna on Account	**1.00 Dr**			
		MVR Constructions on Account	**501.00 Dr**			
		TDS Payable	**503.00 Cr**			
		Being short TDS				
14-Nov-19	By	**(as per details)**	**Journal**	52		85,446.00
		Labour Charges (URD)	**34,179.00 Dr**			
		Allowance for Equipment URD	**34,178.00 Dr**			
		Allowance for Consumables URD	**17,089.00 Dr**			
		Being civil work done at GHT site compound wall inter lock brick wall raising vide site bill register dated : 25-10-2019				
	To	**TDS Payable**	**Journal**	53	855.00	
		Being tds deducted @ 1% on bills of 85446				
	To	**TDS Payable**	**Journal**	55	318.00	
		Being tds deducted @ 1% on bills of rs 31746				
	By	**(as per details)**	**Journal**	56		31,746.00
		Labour Charges (URD)	**12,699.00 Dr**			
		Allowance for Equipment URD	**12,698.00 Dr**			
		Allowance for Consumables URD	**6,349.00 Dr**			
		Being civil work done at GHT site new sales office brick				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Laxmaiah G on Account (Continued)				
					1,13,599.00	1,17,192.00
	To	**Closing Balance**			3,593.00	
					1,17,192.00	**1,17,192.00**
		Laxmi Narayana Narboina-Allow for Equp Hire Charg				
17-Oct-19	To	**(as per details)**	Bank Payment	149	1,267.00	
		TDS Payable	**25.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,242.00 Cr**			
		Cheque 926698	1-11-2019	1,242.00 Cr		
		chq no:926698 being chq issued Laxmi Narayana Naraboina towards chipping of compound wall and extra debries at ght site. enclosed with the voucher no:5772.				
31-Mar-20	By	**Work in Progress**	**Journal**	388		1,267.00
		Being transfered				
					1,267.00	**1,267.00**
		Legal Expenses				
1-Apr-19	To	**(as per details)**	**Journal**	1	260.00	
		Printing & Stationery URD	**5,850.00 Dr**			
		Miscelleneous Expenses	**1,600.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
		Villa Orchids LLP	**11,01,045.00 Cr**			
		Being amount paid on our behalf				
31-May-19	To	**(as per details)**	**Journal**	5	900.00	
		Registration Misc Charges	**4,000.00 Dr**			
		Villa Orchids LLP	**4,900.00 Cr**			
		Being misc registration exp for owners builders agreeement & pur of stamp papers on our behalf				
6-Sep-19	To	**Summit Sales LLP Logistics**	**Journal**	15	840.00	
		being credited to ssllp logistics towards ramesh expenses card towards purchase of stamp papers				
30-Sep-19	To	**Summit Sales LLP Logistics**	**Journal**	23	1,170.00	
		Being amount credited to ssllp logistics towards ramesh expenses card towards purchase of stamp papers form b to submit rera				
16-Oct-19	To	**Summit Sales LLP Logistics**	**Journal**	33	5,900.00	
		being registration& misc expenses for rectifiction deed of jda of sy no: 196 of ght against inv no: sslog/547/19-20 dt: 14/10/19				
29-Nov-19	To	**Summit Sales LLP Logistics**	**Journal**	64	7,800.00	
		Being amount spent towards purchase of stamp paper by mahender expenses card				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Legal Expenses (Continued)				
18-Jan-20	To	**Summit Sales LLP Logistics** *Being amt payable to summit sales llp -logistics towards bond papers purchased by ramesh expenses card-ssllp-logistics on 14. 12.2019.*	**Journal**	127	1,950.00	
20-Jan-20	To	**Modi Properties Pvt Ltd** *Being payable to mppl towards stamp papers purchased by ch ramesh happay card on 31.05.2019.*	**Journal**	130	1,000.00	
22-Jan-20	To	**Cash** *Being cash paid to k krishna prasad towards k.s.lakshmi(advocate of sbi)for GHT certified copies,search reports and ECs purpose asking expenses 10000/-.*	**Cash Payment**	16	10,000.00	
25-Jan-20	To	**Cash** *Being cash paid to K.Krishna Prasad towards bittala sadanandam 2nd advocate of sbi are asking exp 10000/- to apply ght certified copies,search reports and ECs for legal opinion purpose.*	**Cash Payment**	17	10,000.00	
					39,820.00	
	By	**Closing Balance**				39,820.00
					39,820.00	**39,820.00**
		Libra Outdoor Advertising				
21-Dec-19	By	**(as per details)** **Advertising Services@18%** **12,000.00 Dr** **Cgst 9%** **1,080.00 Dr** **Sgst 9%** **1,080.00 Dr** **TDS Payable** **1,200.00 Cr** *Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12/19*	**Purchase**	200		12,960.00
	To	**Yes Bank-009772400000113 (Rera)** NEFT Neft 21-12-2019 12,960.00 Cr *Being amt transfer to Libra outdoor towards advertisemnt at bollurm from 1-11-19 to 30 -11-19 against bill no:136*	**Bank Payment**	375	12,960.00	
9-Jan-20	By	**(as per details)** **Advertising Services@18%** **12,000.00 Dr** **Cgst 9%** **1,080.00 Dr** **Sgst 9%** **1,080.00 Dr** **TDS Payable** **1,200.00 Cr** *Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no. LOA/2019-2020/149 DT.01.01.2020.*	**Purchase**	259		12,960.00
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)** NEFT neft 18-1-2020 12,960.00 Cr *Being amt paid to libra outdoor advertising towards advertising service vide bill no.149 dt.01.01.2020.*	**Bank Payment**	464	12,960.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Libra Outdoor Advertising (Continued)				
7-Feb-20	By	**(as per details)**	**Purchase**	319		14,040.00
		Advertising Services@18%	**12,000.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	546	12,960.00	
		Cheque 890683 10-2-2020 12,960.00 Cr				
		Being chq 890683 issued to libra outdoor advertising towards hoarding rent for jan'2020 at bollaram bill no.171 dt.01.02. 2020.				
11-Mar-20	By	**(as per details)**	**Purchase**	400		14,040.00
		Advertising Services@18%	**12,000.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03. 03.2020.				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	646	15,120.00	
		NEFT neft 17-3-2020 15,120.00 Cr				
		Being amt transfer to libra outdoor advertising vide bill no.171 balance amt 1080/- & 189 amt 14040/-.				
21-Mar-20	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	95		12,960.00
		Cheque/DD 890683 10-2-2020 12,960.00 Dr				
		Being chq 890683 dt.10.02.2020 reversal entry from liba outdoor advertising vide bill no.171 dt.01.02.2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	687	12,960.00	
		NEFT neft 21-3-2020 12,960.00 Cr				
		Being amt transfer to libra outdoor advertising towards bollaram hoarding rent exp vide bill no.171 dt.01.02.2020.				
31-Mar-20	By	**(as per details)**	**Journal**	290		14,040.00
		Hoarding Rental Service	**12,000.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being hoarding rent against bill no.LOA /2019-20/195 dt.26-30-2020.				
					66,960.00	81,000.00
	To	**Closing Balance**			14,040.00	
					81,000.00	**81,000.00**

LK Choudhary

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		LK Choudhary (Continued)				
16-Nov-19	By	**(as per details)**	**Purchase**	111		1,086.00
		Plumbing Material @ 18%	**920.00 Dr**			
		Cgst 9%	**82.80 Dr**			
		Sgst 9%	**82.80 Dr**			
		Rounding Off	**0.40 Dr**			
		BEing on purchase of plumbing material bil no:711, dt:8/11/19				
	To	**Suresh Expense Card**	**Journal**	57	1,086.00	
		Being amt spent towards purchase of suresh exp for the period 08-11-19 to 14-11-19				
23-Nov-19	By	**(as per details)**	**Purchase**	148		2,159.00
		Plumbing Material @ 18%	**1,830.00 Dr**			
		Cgst 9%	**164.70 Dr**			
		Sgst 9%	**164.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
	To	**Suresh Expense Card**	**Journal**	63	2,159.00	
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
					3,245.00	**3,245.00**
		Loading & Un-Loading Charges @ 5%				
18-Feb-20	To	**(as per details)**	**Purchase**	349	3,000.00	
		Rajdhani Tiles Company	**30,450.00 Cr**			
		Stone 5%	**26,000.00 Dr**			
		Cgst @ 2.5%	**725.00 Dr**			
		Sgst @ 2.5%	**725.00 Dr**			
		*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				
31-Mar-20	By	**Work in Progress**	**Journal**	412		3,000.00
		Being transfered				
					3,000.00	**3,000.00**
		Maa Sai Seatings				
9-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	204	2,360.00	
		Cheque 926736 11-11-2019 2,360.00 Cr				
		chq no: 926736 being chq issued to maa sai seatings towards transportation charges from kukatpally to ght on 100% advance against inv no: 180 inv dt: 02/11/2019				
15-Nov-19	By	**(as per details)**	**Purchase**	106		63,189.00
		Furniture @ 18%	**53,550.00 Dr**			
		Cgst 9%	**4,819.50 Dr**			
		Sgst 9%	**4,819.50 Dr**			
		Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01 -11-19 po no:62586				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Maa Sai Seatings (Continued)				
15-Nov-19	By	**(as per details)**	**Purchase**	109		2,360.00
		Transportation Charges @ 18 %	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being purchase on transportation charges vide bill no : 180 dated : 2-11-19				
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	239	63,189.00	
		NEFT Neft 16-11-2019 63,189.00 Cr				
		Being amount transferred to maa sai seatings full and final settlement against vide bill no : 178				
					65,549.00	**65,549.00**
		Madyarla Suresh Commission				
4-Dec-19	To	**(as per details)**	**Bank Payment**	296	6,650.00	
		Madyarla Suresh Salary	**34,101.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**40,751.00 Cr**			
		Same Bank Transfer Neft 4-12-2019 40,751.00 Cr				
		Being amount transfer towards salary for the month of Nov-19				
4-Jan-20	To	**(as per details)**	**Bank Payment**	416	6,650.00	
		Madyarla Suresh Salary	**34,101.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**40,751.00 Cr**			
		Same Bank Transfer neft 4-1-2020 40,751.00 Cr				
		Being amount transferred to m suresh towards salary for the month of dec-19				
13-Jan-20	By	**(as per details)**	**Journal**	123		13,300.00
		Commission Urd	**14,000.00 Dr**			
		TDS Payable	**700.00 Cr**			
		Being commissiong amt payable to madyarla suresh for the month of nov & decc'19.				
5-Feb-20	To	**(as per details)**	**Bank Payment**	519	9,500.00	
		Madyarla Suresh Salary	**30,359.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**39,859.00 Cr**			
		Cheque 883544 5-2-2020 39,859.00 Cr				
		Being cheque isssued to m suresh towards salary for the month of jan - 2020 ch no : 883544(9500/-commission for jan2020 less tds 475/-).				
	By	**Commission Urd**	**Journal**	150		10,000.00
		Being slaes commission payable to madyarla suresh for the month of jan'2020.				
	To	**(as per details)**	**Journal**	152	500.00	
		K Venkata Nagi Reddy Commssion	**500.00 Dr**			
		Vasundhara Commission	**100.00 Dr**			
		TDS Payable	**1,100.00 Cr**			
		Being 5% tds deducted on sales promotional commission(m suresh,k venkata nagi reddy & vasundhara) for the month of jan'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Madyarla Suresh Commission (Continued)				
4-Mar-20	By	**(as per details)**	**Journal**	198		10,000.00
		Commission Urd	**12,000.00 Dr**			
		Vasundhara Commission	**2,000.00 Cr**			
		Being sales commission advance for the period 01-01-2020 to 31-03-2020.				
	To	**(as per details)**	**Journal**	199	500.00	
		Vasundhara Commission	**100.00 Dr**			
		TDS Payable	**600.00 Cr**			
		Being 5% tds deduction on sales commission advance for jan'2020 to mar'2020.				
9-Mar-20	To	**(as per details)**	**Journal**	237	9,500.00	
		Madyarla Suresh Salary	**30,359.00 Dr**			
		Modi Properties Pvt Ltd	**39,859.00 Cr**			
		Being chq 647842 issued to M.Suresh by mppl towards staff salary for the month of feb'2020.				
					33,300.00	**33,300.00**
		Madyarla Suresh Salary				
30-Nov-19	By	**(as per details)**	**Journal**	70		34,301.00
		Salaries	**1,42,835.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	To	**(as per details)**	**Journal**	71	200.00	
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**850.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
	By	**(as per details)**	**Journal**	78		1,200.00
		Staff Conveyance	**2,400.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,200.00 Cr**			
		Being on staff convency for the month of Nov-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Madyarla Suresh Salary (Continued)				
4-Dec-19	To	**(as per details)**	**Bank Payment**	296	34,101.00	
		Madyarla Suresh Commission	**6,650.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**40,751.00 Cr**			
		Same Bank Transfer Neft	4-12-2019 40,751.00 Cr			
		Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	338	1,599.00	
		Same Bank Transfer Neft	14-12-2019 1,599.00 Cr			
		Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By	**(as per details)**	**Journal**	97		34,301.00
		Salaries	**1,41,203.00 Dr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
	To	**(as per details)**	**Journal**	98	200.00	
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,050.00 Cr**			
		Being professional tax payable for the month of dec'19.				
	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-Jan-20	To	**(as per details)**	**Bank Payment**	416	34,101.00	
		Madyarla Suresh Commission	**6,650.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**40,751.00 Cr**			
		Same Bank Transfer neft	4-1-2020 40,751.00 Cr			
		Being amount transferred to m suresh towards salary for the month of dec-19				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	450	399.00	
		Same Bank Transfer neft	18-1-2020 399.00 Cr			
		Being amt transfer to madyarla suresh towards mobile allowance for dec'19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Madyarla Suresh Salary (Continued)				
31-Jan-20	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		34,301.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
	To	**(as per details)**	**Journal**	140	200.00	
		A Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-Feb-20	To	**(as per details)**	**Bank Payment**	519	30,359.00	
		Madyarla Suresh Commission	**9,500.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**39,859.00 Cr**			
		Cheque 883544 5-2-2020 39,859.00 Cr				
		Being cheque isssued to m suresh towards salary for the month of jan - 2020 ch no : 883544(9500/-commission for jan2020 less tds 475/-).				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	573	3,742.00	
		Cheque 890711 17-2-2020 3,742.00 Cr				
		Being chq 890711 issued to M Suresh towards arrears salary of jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	578	399.00	
		Cheque 890717 17-2-2020 399.00 Cr				
		Being chq890717 issued to M Suresh towards staff mobile allowance for the month of jan2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Madyarla Suresh Salary (Continued)			
29-Feb-20	By **(as per details)**	**Journal**	184		32,359.00
	Salaries	**2,45,451.00 Dr**			
	A Suresh Salary	**72,525.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**14,802.00 Cr**			
	Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Dasari Vijay Kumar	**11,049.00 Cr**			
	Being staff salarys payable for the month of feb'2020.				
	To **(as per details)**	**Journal**	185	200.00	
	A Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being proffefessional tax deduction from staff for the month of feb'2020.				
	To **(as per details)**	**Journal**	186	1,800.00	
	A Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**993.00 Dr**			
	Vasundhara Salary	**888.00 Dr**			
	Kothapally Sneha Salaty A/c	**819.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**643.00 Dr**			
	Providend Fund	**11,805.00 Cr**			
	Being epf deducted from employe's contribution for the month of feb'2020.				
	By **(as per details)**	**Journal**	190		399.00
	Mobile Allowance	**3,990.00 Dr**			
	A Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of feb'2020.				
9-Mar-20	To **(as per details)**	**Journal**	237	30,359.00	
	Madyarla Suresh Commission	**9,500.00 Dr**			
	Modi Properties Pvt Ltd	**39,859.00 Cr**			
	Being chq 647842 issued to M.Suresh by mppl towards staff salary for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Madyarla Suresh Salary (Continued)				
18-Mar-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	649	39,859.00	
		NEFT 18-3-2020 39,859.00 Cr				
		Being amt transfer to m suresh salary a/c towards salary adv for the month of mar'2020.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	667	399.00	
		Same Bank Transfer neft 21-3-2020 399.00 Cr				
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
31-Mar-20	By	**(as per details)**	**Journal**	272		32,383.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	273	1,800.00	
		A Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**1,024.00 Dr**			
		Vasundhara Salary	**950.00 Dr**			
		Kothapally Sneha Salaty A/c	**718.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**663.00 Dr**			
		Providend Fund	**11,772.00 Cr**			
		Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To	**(as per details)**	**Journal**	274	200.00	
		A Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax deducted from staff for the month of mar'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Madyarla Suresh Salary (Continued)				
31-Mar-20	By	**(as per details)**	**Journal**	275		399.00
		Mobile Allowance	**4,230.00 Dr**			
		A Suresh Salary	**639.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				
					1,79,917.00	1,70,840.00
	By	**Closing Balance**				9,077.00
					1,79,917.00	**1,79,917.00**
		Mahesh Kumar				
21-Mar-20	To	**(as per details)**	**Bank Payment**	677	33,266.00	
		A Suresh Salary	**73,325.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**1,06,591.00 Cr**			
		Same Bank Transfer neft	21-3-2020	1,06,591.00 Cr		
		Being amt transfer to villa orchids llp towards 50% re-imbursement of a suresh and mahesh kumar for the month of nov, dec'2019 & jan'2020.				
31-Mar-20	By	**(as per details)**	**Journal**	277		33,266.00
		Salaries	**1,06,591.00 Dr**			
		A Suresh Salary	**73,325.00 Cr**			
		Being 50% salary payable to a suresh & mahesh kumar for the month of nov, dec'2019 & jan;2020(this amt re-imbursment to voc).				
					33,266.00	**33,266.00**
		Maissaiya on Account				
26-Aug-19	To	**(as per details)**	**Bank Payment**	5	5,300.00	
		TDS Payable	**53.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,247.00 Cr**			
		Cheque 844257	26-8-2019	5,247.00 Cr		
		ch no.844257 Being cheque issued to Maissaiya towards on account for excavation of main road lifting of mud outside.				
					5,300.00	
	By	**Closing Balance**				5,300.00
					5,300.00	**5,300.00**
		Mallaiah V on Account				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mallaiah V on Account (Continued)				
3-Oct-19	To	**(as per details)**	Bank Payment	109	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank-009763700003091 (Current)	**29,700.00 Cr**			
		Cheque 483347	9-10-2019 29,700.00 Cr			
		chq no:483347 being cheque issued to mallaiah varasu towards ght site entrance DLC concrete and cc road laying and vdf work done. enclosed with the voucher no:39				
14-Nov-19	By	**(as per details)**	**Journal**	51		79,077.00
		Labour Charges (URD)	**31,632.00 Dr**			
		Allowance for Equipment URD	**31,630.00 Dr**			
		Allowance for Consumables URD	**15,815.00 Dr**			
		Being road work done at ght site entrance against vide site bill register :10764 dated :01/11/19				
	To	**TDS Payable**	**Journal**	54	791.00	
		Being tds deducted @ 1% on bills of rs 79077				
22-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	258	40,000.00	
		NEFT Neft	22-11-2019 40,000.00 Cr			
		being chq. issued towards releasing payment to mallaiah varasu vide voucher no. 103				
7-Dec-19	By	**(as per details)**	**Journal**	85		15,306.00
		Labour Charges (URD)	**6,122.40 Dr**			
		Allowance for Equipment URD	**6,122.40 Dr**			
		Allowance for Consumables URD	**3,061.20 Dr**			
		Being work done towards cc road groove cutting work at GHT site entrance road vide site bill register no :10799 dated : 29-11-19				
	To	**TDS Payable**	**Journal**	86	153.00	
		Being tds deducted @ 1% on bill of rs 15306				
28-Dec-19	To	**(as per details)**	Bank Payment	389	13,000.00	
		TDS Payable	**130.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**12,870.00 Cr**			
		NEFT Neft	28-12-2019 12,870.00 Cr			
		Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 132				
18-Jan-20	To	**(as per details)**	**Payment**	65	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**7,920.00 Cr**			
		NEFT neft	18-1-2020 7,920.00 Cr			
		Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 152				
					91,944.00	94,383.00
	To	**Closing Balance**			2,439.00	
					94,383.00	**94,383.00**

Mallikarjuna Tools & Lubricants

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mallikarjuna Tools & Lubricants (Continued)				
30-Dec-19	By	**(as per details)**	**Purchase**	224		470.80
		Consumables @18%	**310.00 Dr**			
		Cgst 9%	**27.90 Dr**			
		Sgst 9%	**27.90 Dr**			
		Consumables @ 5%	**100.00 Dr**			
		Cgst @ 2.5%	**2.50 Dr**			
		Sgst @ 2.5%	**2.50 Dr**			
		Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
	To	**Suresh Expense Card**	**Journal**	95	470.00	
		Being amt paid to mallikarjuna tools & lubricants towards cleaning material purchased vide bill no1072 dt.11.12.19 and amt paid by A.Suresh expenses card.				
31-Dec-19	To	**(as per details)**	**Journal**	103	0.80	
		Villa Orchids LLP	**0.26 Dr**			
		Elegant Enterprises	**0.60 Dr**			
		V Green Media Pvt Ltd	**0.70 Dr**			
		Vidhi Marketing	**1.00 Dr**			
		Rounding Off	**4.64 Dr**			
		Shreyas Services	**8.00 Cr**			
		Being adjustment entry's passed for small amt closing purpose.				
					470.80	**470.80**
		Mangniram's				
25-Jan-20	By	**Business Promotion Urd**	**Purchase**	288		70.00
		Being amt payable to mangnirams towards hand giouses purchased for kite fest on 12. 01.2020.				
	To	**(as per details)**	**Journal**	136	70.00	
		Hotel Sri Raghavendra	**1,720.00 Dr**			
		Om Sree Sai Ram Tent House	**3,700.00 Dr**			
		Apollo Pharmacy	**125.00 Dr**			
		Sakshi Super Market	**4,500.00 Dr**			
		Summit Sales LLP Logistics	**10,115.00 Cr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
6-Feb-20	By	**Business Promotion Urd**	**Journal**	157		416.00
		Being purchase of tissue papers , mosquitocoils dated : 27-01-2020				
	By	**Business Promotion Urd**	**Journal**	159		750.00
		Being purcahse of garbage covers				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mangniram's (Continued)				
19-Feb-20	To	**(as per details)**	Cash Payment	26	1,166.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				
					1,236.00	**1,236.00**
		Manikanta Confectioneries				
27-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	383	17,250.00	
		Cheque 242293 30-12-2019 17,250.00 Cr				
		Being cheque issued to manikanta confectioneries towards purchase of chips , gooday biscuits , cake , water bottles and cool drinks as advance payment of rs 17250 ch no : 242293				
13-Feb-20	By	**(as per details)**	Journal	164		17,250.00
		Business Promotion Urd	**85,750.00 Dr**			
		M Ganesh	**16,000.00 Cr**			
		S Praveen	**52,500.00 Cr**			
		Being amt payable to manikanta confectioneries,m ganesh & s praveen towards ght kite festival purpose dj,kites & others purchased.				
					17,250.00	**17,250.00**
		Maniram Sahu on Account				
3-Oct-19	To	**(as per details)**	Bank Payment	108	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		Cheque 483344 9-10-2019 4,950.00 Cr				
		Chq no: 483344 being transfered to Maniram saho towards sales office inside vertified tiles flooring and bathroom tiles laying work done.enclosedwith the vouche no:38				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**
		Mannem-Hirecharges for Equip				
3-Aug-19	To	**(as per details)**	Payment	17	4,500.00	
		TDS Payable	**45.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,455.00 Cr**			
		Cheque 844232 3-8-2019 4,455.00 Cr				
		ch no.844232 Being cheque issued to Mannem towards opposite road cleaning & slug removing and excess debris removing work done				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mannem-Hirecharges for Equip (Continued)				
26-Aug-19	To	**(as per details)**	Bank Payment	8	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,910.00 Cr**			
		Cheque 844260	26-8-2019 8,910.00 Cr			
		ch no.844260 Being cheque issued to Mannem towards hirecharges for earthwork excavation for cubstone making and footpath area debris removing				
31-Mar-20	By	**Work in Progress**	**Journal**	389		13,500.00
		Being transfered				
					13,500.00	**13,500.00**
		Matrix Recon Pvt Ltd				
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	409	2,00,000.00	
		RTGS neft	4-1-2020 2,00,000.00 Cr			
		Being advance amt given to matrix rexon towards facebook compaian leads ganaration ght project.				
7-Feb-20	By	**(as per details)**	**Purchase**	312		1,00,893.00
		Advertising Services@18%	**86,977.09 Dr**			
		Cgst 9%	**7,827.94 Dr**			
		Sgst 9%	**7,827.94 Dr**			
		Rounding Off	**0.03 Dr**			
		TDS Payable	**1,740.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	By	**(as per details)**	**Purchase**	313		19,818.00
		Advertising Services@18%	**17,084.93 Dr**			
		Cgst 9%	**1,537.64 Dr**			
		Sgst 9%	**1,537.64 Dr**			
		Rounding Off	**0.21 Cr**			
		TDS Payable	**342.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				
3-Mar-20	By	**(as per details)**	**Purchase**	389		63,404.00
		Advertising Services@18%	**54,658.41 Dr**			
		Cgst 9%	**4,919.26 Dr**			
		Sgst 9%	**4,919.26 Dr**			
		Rounding Off	**0.07 Dr**			
		TDS Payable	**1,093.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
					2,00,000.00	1,84,115.00
	By	**Closing Balance**				15,885.00
					2,00,000.00	**2,00,000.00**
		M Chandrakala -Allow for Equp Hire Charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Chandrakala -Allow for Equp Hire Charges (Continued)				
17-Oct-19	To	**(as per details)**	Bank Payment	150	53,262.00	
		TDS Payable	**1,065.00 Cr**			
		Yes Bank-009763700003091 (Current)	**52,197.00 Cr**			
		Cheque 924169	21-10-2019 52,197.00 Cr			
		chq no:924169 Being chq issued to m.chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no:5771.				
25-Oct-19	To	**(as per details)**	Bank Payment	171	28,728.00	
		Chandrakala M Hirecharges	**47,817.00 Dr**			
		TDS Payable	**1,530.00 Cr**			
		Yes Bank-009763700003091 (Current)	**75,015.00 Cr**			
		Cheque 924188	28-10-2019 75,015.00 Cr			
		chq no:924188 Being chq issued to m. chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no: 5811				
1-Feb-20	To	**(as per details)**	Bank Payment	498	15,048.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**14,748.00 Cr**			
		Cheque 883528	1-2-2020 14,748.00 Cr			
		Being chq 883528 issued to m.chandrakala towards mud levelling at ght site enclosed with voucher no: 6297				
10-Feb-20	To	**(as per details)**	Bank Payment	537	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,880.00 Cr**			
		Cheque 890690	10-2-2020 11,880.00 Cr			
		Being chq 890690 issued to m.chandrakala towards mud shifting at ght site enclosed with voucher no: 6335				
9-Mar-20	To	**(as per details)**	Journal	228	8,880.00	
		TDS Payable	**177.00 Cr**			
		Modi Properties Pvt Ltd	**8,703.00 Cr**			
		Being chq: 647864 issued by mppl to m. chandrakala towards back filling of park at ght site enclosed with voucher no: 6488				
21-Mar-20	To	**(as per details)**	Bank Payment	665	5,400.00	
		TDS Payable	**108.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,292.00 Cr**			
		NEFT neft	18-3-2020 5,292.00 Cr			
		Being amt transfer to m.chandrakala towards back filling at ght site enclosed with voucher no: 6554				
31-Mar-20	By	**Work in Progress**	**Journal**	390		1,23,318.00
		Being transfered				
					1,23,318.00	**1,23,318.00**

M. Chandrakala on Account

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M. Chandrakala on Account (Continued)				
3-Oct-19	To	**(as per details)**	**Bank Payment**	111	35,379.00	
		TDS Payable	**707.00 Cr**			
		Yes Bank-009763700003091 (Current)	**34,672.00 Cr**			
		Cheque 483338	7-10-2019	34,672.00 Cr		
		chq no:483338 Being chq issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5732				
17-Oct-19	To	**(as per details)**	**Bank Payment**	139	19,017.00	
		TDS Payable	**380.00 Cr**			
		Yes Bank-009763700003091 (Current)	**18,637.00 Cr**			
		Cheque 924164	21-10-2019	18,637.00 Cr		
		chq no: 924164 Being chq issued to M.Chandrakala towards mud excavation and shifitng at ght sit for road leveling purpose, enclosed with the voucherno:5774				
1-Nov-19	To	**(as per details)**	**Bank Payment**	180	51,807.00	
		TDS Payable	**518.00 Cr**			
		Yes Bank-009763700003091 (Current)	**51,289.00 Cr**			
		Cheque 926708	4-11-2019	51,289.00 Cr		
		chq no: 926708 Being chque isuued to M. Chandrakala towards celluar excavation work done . vide voucher no - 75				
15-Nov-19	To	**(as per details)**	**Payment**	54	65,556.00	
		TDS Payable	**1,311.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**64,245.00 Cr**			
		NEFT Neft	15-11-2019	64,245.00 Cr		
		Being amt transfer to M chandrakala towards mud lifting and shifting at GHT site vch no:5900				
	To	**(as per details)**	**Bank Payment**	233	1,00,000.00	
		TDS Payable	**1,000.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**99,000.00 Cr**			
		NEFT Neft	15-11-2019	99,000.00 Cr		
		chq no: Being chque isuued to M. Chandrakala towards advance payment against B block excavation work vide voucher no - 95				
22-Nov-19	To	**(as per details)**	**Bank Payment**	254	1,04,160.00	
		TDS Payable	**2,083.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,02,077.00 Cr**			
		NEFT Neft	22-11-2019	1,02,077.00 Cr		
		chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 108				
29-Nov-19	To	**(as per details)**	**Bank Payment**	278	45,000.00	
		TDS Payable	**900.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**44,100.00 Cr**			
		NEFT Neft	30-11-2019	44,100.00 Cr		
		Being amount transferred to m chandrakala towards mud lifting and shifting ght site enclosed				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M. Chandrakala on Account (Continued)				
6-Dec-19	To	**(as per details)**	**Bank Payment**	308	43,560.00	
		TDS Payable	**871.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**42,689.00 Cr**			
		NEFT Neft	6-12-2019 42,689.00 Cr			
		Being amount transferred to m chandrakala towards mud lifting and shifting ght site . vide voucher no - 6031				
12-Dec-19	To	**(as per details)**	**Bank Payment**	326	53,889.00	
		TDS Payable	**1,077.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**52,812.00 Cr**			
		NEFT Neft	12-12-2019 52,812.00 Cr			
		chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6055				
19-Dec-19	To	**(as per details)**	**Bank Payment**	366	28,314.00	
		TDS Payable	**566.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**27,748.00 Cr**			
		NEFT Neft	19-12-2019 27,748.00 Cr			
		chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6082				
6-Jan-20	To	**(as per details)**	**Bank Payment**	422	22,869.00	
		TDS Payable	**457.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**22,412.00 Cr**			
		NEFT neft	6-1-2020 22,412.00 Cr			
		Being amount transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6111				
	To	**(as per details)**	**Bank Payment**	427	5,292.00	
		TDS Payable	**106.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,186.00 Cr**			
		NEFT neft	6-1-2020 5,186.00 Cr			
		Being amt transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6136				
25-Jan-20	To	**(as per details)**	**Bank Payment**	474	1,30,000.00	
		TDS Payable	**1,300.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,28,700.00 Cr**			
		NEFT neft	25-1-2020 1,28,700.00 Cr			
		Being amt transfer to m.chandrakala towards excavation of B-Block cellar in ght site enclosed with voucher no: 156				
					7,04,843.00	
	By	**Closing Balance**				7,04,843.00
					7,04,843.00	**7,04,843.00**
		MD Khudoos Allow for Equip				
9-Mar-20	To	**(as per details)**	**Journal**	249	3,000.00	
		TDS Payable	**30.00 Cr**			
		Modi Properties Pvt Ltd	**2,970.00 Cr**			
		being chq.647874 issued by mppl to MD Khudoos towards damaged HDP pipe repair workdone vide voucher no. 177				
31-Mar-20	By	**Work in Progress**	**Journal**	370		3,000.00
		Being transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		MD Khudoos Allow for Equip (Continued)				
					3,000.00	**3,000.00**
		MD Khudoos on Account				
25-Feb-20	By	**(as per details)**	**Journal**	177		12,444.00
		Labour Charges (URD)	**4,977.60 Dr**			
		Allowance for Equipment URD	**4,977.60 Dr**			
		Allowance for Consumables URD	**2,488.80 Dr**			
		Being work done towards GHMC park inside pvc pipe with zig zag holes made & pipe laying work done all sides vide site bill register no :10875				
	To	**TDS Payable**	**Journal**	178	124.00	
		Being tds deducted @ 1% on bill of rs 12444				
29-Feb-20	To	**(as per details)**	**Bank Payment**	618	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,910.00 Cr**			
		Same Bank Transfer neft	29-2-2020	8,910.00 Cr		
		being amt transfer to MD Khudoos for releasing payment =9000/- towards credit balance= 12320/-				
					9,124.00	12,444.00
	To	**Closing Balance**			3,320.00	
					12,444.00	**12,444.00**
		Md . Nadeem Allow for Const Equip				
22-Nov-19	To	**(as per details)**	**Bank Payment**	257	1,650.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,634.00 Cr**			
		NEFT Neft	22-11-2019	1,634.00 Cr		
		being chq. issued towards HDP pipe repair workdone vide voucher no.98				
30-Nov-19	To	**(as per details)**	**Journal**	69	1.00	
		B. Koteshwar Rao on Account	**4.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		Aaron Associates-Hirecharges for Equip	**40.00 Dr**			
		MVR Constructions on Account	**290.00 Dr**			
		TDS Payable	**337.00 Cr**			
		Being short tds for the month of Nov-19				
31-Mar-20	By	**Work in Progress**	**Journal**	398		1,651.00
		Being transfered				
					1,651.00	**1,651.00**
		Metal				
24-Aug-19	To	**(as per details)**	**Purchase**	4	10,500.00	
		Sai Lakshmi Enterprises	**17,100.00 Cr**			
		Stone Dust @ 5%	**6,600.00 Dr**			
		Being credited to Sai Lakshmi Enterprises towards purchase of metal & Stonedust against inv no.2019/20/135 dt-21/08/193				
31-Mar-20	By	**Work in Progress**	**Journal**	357		10,500.00
		Being transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Metal (Continued)			
					10,500.00	**10,500.00**
			Metal @5%			
23-Nov-19	To	**(as per details)**	**Purchase**	150	13,142.86	
		Sai Lakshmi Enterprises	**19,850.00 Cr**			
		Stone Dust @ 5%	**5,761.90 Dr**			
		Cgst @ 2.5%	**472.62 Dr**			
		Sgst @ 2.5%	**472.62 Dr**			
		Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224				
30-Nov-19	To	**(as per details)**	**Journal**	73	472.62	
		Printing and Stationery @ 5%	**4,004.70 Dr**			
		Robo Sand @ 5%	**700.00 Dr**			
		Stone 5%	**1,176.00 Dr**			
		Stone Dust @ 5%	**472.62 Dr**			
		Cgst @ 2.5%	**3,412.97 Cr**			
		Sgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
31-Dec-19	To	**(as per details)**	**Purchase**	232	18,571.43	
		Sai Lakshmi Enterprises	**26,100.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**621.43 Dr**			
		Sgst @ 2.5%	**621.43 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt. 13.09.19				
	To	**(as per details)**	**Journal**	104	928.56	
		Advertisement @ 5%	**294.00 Dr**			
		Business Pramotion @ 5 %	**275.00 Dr**			
		Consumables @ 5%	**28.20 Dr**			
		Stone Dust @ 5%	**2,046.20 Dr**			
		Cgst @ 2.5%	**1,785.98 Cr**			
		Sgst @ 2.5%	**1,785.98 Cr**			
		Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
11-Jan-20	To	**(as per details)**	**Purchase**	265	27,762.00	
		Sree Sai Sharanya Enterprises	**29,150.00 Cr**			
		Cgst @ 2.5%	**694.05 Dr**			
		Sgst @ 2.5%	**694.05 Dr**			
		Rounding Off	**0.10 Cr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt. 26.12.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Metal @5% (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	142	1,388.10	
		Advertisement @ 5%	**1,104.30 Dr**			
		Building Material @ 5%	**2,600.00 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Robo Sand @ 5%	**583.30 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Cgst @ 2.5%	**3,799.38 Cr**			
		Sgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
8-Feb-20	To	**(as per details)**	**Purchase**	329	6,857.00	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Cgst @ 2.5%	**171.43 Dr**			
		Sgst @ 2.5%	**171.43 Dr**			
		Rounding Off	**0.14 Dr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.				
29-Feb-20	To	**(as per details)**	**Journal**	194	342.86	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	358		69,465.43
		Being transfered				
					69,465.43	**69,465.43**
		M Ganesh				
27-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	386	16,000.00	
		Cheque 242296 30-12-2019 16,000.00 Cr				
		Being cheque issued to m ganesh towards dj -2pin on 12-12-19 kite fest as advance payment of rs 16000 ch no : 242296				
13-Feb-20	By	**(as per details)**	**Journal**	164		16,000.00
		Business Promotion Urd	**85,750.00 Dr**			
		Manikanta Confectioneries	**17,250.00 Cr**			
		S Praveen	**52,500.00 Cr**			
		Being amt payable to manikanta confectioneries,m ganesh & s praveen towards ght kite festival purpose dj,kites & others purchased.				
					16,000.00	**16,000.00**
		Miscellancous Expenses @5%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscellancous Expenses @5% (Continued)				
11-Mar-20	To	**(as per details)**	**Purchase**	409	800.00	
		Global Safety Solutions	**840.00 Cr**			
		Cgst @ 2.5%	**20.00 Dr**			
		Sgst @ 2.5%	**20.00 Dr**			
		Being amt payable to global safety solutions towards safety shoes purchased vide bill no. 1151 dt.06.03.2020 po no.66357 dt.04.03. 2020.				
31-Mar-20	To	**(as per details)**	**Journal**	302	40.00	
		Stone Dust @ 5%	**175.20 Dr**			
		Stone 5%	**1,058.56 Dr**			
		Advertisement @ 5%	**704.70 Dr**			
		Cgst @ 2.5%	**989.23 Cr**			
		Sgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				
					840.00	
	By	**Closing Balance**				840.00
					840.00	**840.00**
		Miscellaneous Expenses @ 18 %				
22-Nov-19	To	**(as per details)**	**Purchase**	121	1,080.00	
		Radiant Systems	**1,274.00 Cr**			
		Cgst 9%	**97.20 Dr**			
		Sgst 9%	**97.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
30-Nov-19	To	**(as per details)**	**Journal**	74	194.40	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscellaneous Expenses @ 18 % (Continued)				
6-Dec-19	To	**(as per details)**	**Purchase**	172	1,000.00	
		Global Safety Solutions	**1,180.00 Cr**			
		Cgst 9%	**90.00 Dr**			
		Sgst 9%	**90.00 Dr**			
		Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300				
31-Dec-19	To	**(as per details)**	**Journal**	100	180.00	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-Mar-20	By	**Work in Progress**	**Journal**	413		2,454.40
		Being transfered				
					2,454.40	**2,454.40**
		Miscelleneous Expenses				
1-Apr-19	To	**(as per details)**	**Journal**	1	1,600.00	
		Printing & Stationery URD	**5,850.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
		Legal Expenses	**260.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
		Villa Orchids LLP	**11,01,045.00 Cr**			
		Being amount paid on our behalf				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscelleneous Expenses (Continued)				
1-Apr-19	To	**(as per details)**	**Journal**	2	450.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges (URD)	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
24-Aug-19	To	**Sreenivasa Sarma V V Happy Card A/c**	**Journal**	12	1,200.00	
		Beingamount credited to Sreenivasa sarma towards misc charges for GST Registration charges				
23-Sep-19	To	**Summit Sales LLP**	**Purchase**	33	1,047.00	
		Being amount credited to ssllp towards miscellaneous expenses against inv no: 7724 inv dt: 14/09/19 po no: 61494 po dt: 11 /09/19				
23-Oct-19	To	**Summit Sales LLP**	**Purchase**	67	618.00	
		Being amount credited to ssllp towards purchase of miscellaneous-alcohol breathe analyer machine material against inv no: 8269 inv dt: 17/10/19 po no: 61722 po dt: 20 /09/19				
9-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	206	8,747.00	
		Cheque 926738 8-11-2019 8,747.00 Cr				
		chq no: 926738 being chq issued to watch station international towards purchase of business associate wedding gift				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	207	4,531.00	
		Cheque 926735 7-11-2019 4,531.00 Cr				
		chq no: 926735 being chq issued to creative tours & travels pvt ltd towards business associate travel expenses				
14-Nov-19	To	**Suresh Expense Card**	**Journal**	50	200.00	
		Being amt spent towards MRO office towards sanction copy received at MRo office against bore well permission purpose				
22-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	260	6,000.00	
		NEFT Neft 22-11-2019 6,000.00 Cr				
		being chq issued to MD Nadeem. towards installation of new bore pump at ght site				
20-Jan-20	To	**Modi Properties Pvt Ltd**	**Journal**	131	110.00	
		Being amt payable to mppl towards ght pan card application fee on 18.06.2019 paid by vansagar sai.				
30-Jan-20	To	**Summit Sales LLP**	**Purchase**	294	997.00	
		Being amt payable to ssllp towards plastic drum purchased vide bill no.9759 dt.21.01. 2020 po no.64716 dt.08.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscelleneous Expenses (Continued)				
10-Feb-20	To	**Cash**	Cash Payment	23	5,000.00	
		Being amt paid ot K.Krishna Prasad Sir towards court certified copy O.S no.1141 /2006 is pending from mr.prem kumar singhi side but he was also unable to get the copy & approced advocate mr.latheef court fee(unofficial).				
15-Feb-20	To	**Suresh Expense Card**	**Journal**	165	2,700.00	
		Being cash paid m/s saleem hotel & curry point by mr.a suresh exp card towards dinner exp for labours night lugage purpose -(night work prupose).				
20-Feb-20	To	**Summit Sales LLP Logistics**	**Journal**	171	2,100.00	
		Being amt payable to ssllp-logistics towards stamp papers purchase for registered post for mga & avr by ramesh expenses card.				
24-Feb-20	To	**Cash**	Cash Payment	32	10,000.00	
		Being cash paid for compromise certified copy of ght towards miscelleneous exp.				
29-Feb-20	To	**Srikanth Filling Station**	**Purchase**	375	295.00	
		Being amt payable to srikanth filling station towards 2t oil purchased for generator at ght site.				
	To	**Suresh Expense Card**	**Journal**	182	8,500.00	
		Being amt paid by suresh expence card towards m j cement bags,transportation for labour,iron purchased at local.				
					54,095.00	
	By	**Closing Balance**				54,095.00
					54,095.00	**54,095.00**
		Mobile Allowance				
13-Sep-19	To	**Sneha Priya Salary**	**Journal**	16	399.00	
		Being amount credited to sneha priya towards mobile allowance for the month of Aug-2019				
11-Oct-19	To	**Sneha Priya Salary**	**Journal**	31	399.00	
		Being amount credited to Sneha priya towards mobile allowance for the month of sep19				
8-Nov-19	To	**Sneha Priya Salary**	**Journal**	41	399.00	
		being credited to staff towards mobile allowance for the month of oct-19				
30-Nov-19	To	**(as per details)**	**Journal**	72	2,793.00	
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mobile Allowance (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	106	3,192.00	
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
31-Jan-20	To	**(as per details)**	**Journal**	138	4,211.00	
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
29-Feb-20	To	**(as per details)**	**Journal**	190	3,990.00	
		A Suresh Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
31-Mar-20	To	**(as per details)**	**Journal**	275	4,230.00	
		A Suresh Salary	**639.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				
					19,613.00	
	By	**Closing Balance**				19,613.00
					19,613.00	**19,613.00**

Modi Housing Pvt Ltd

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Housing Pvt Ltd (Continued)				
6-Sep-19	By	**Hoarding Rental Services**	**Purchase**	11		12,720.00
		Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL/047 po dt 31/08/19				
	By	**Hoarding Rental Services**	**Purchase**	12		12,720.00
		Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL/045 po dt 31/08/19				
	To	**(as per details)**	**Bank Payment**	28	12,720.00	
		TDS Payable	**1,272.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,448.00 Cr**			
		Cheque 189404	9-9-2019 11,448.00 Cr			
		ch no.189404 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019				
	To	**(as per details)**	**Bank Payment**	29	12,720.00	
		TDS Payable	**1,272.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,448.00 Cr**			
		Cheque 189405	9-9-2019 11,448.00 Cr			
		ch no.189405 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019 at ammuguda hoarding size				
30-Sep-19	By	**Hoarding Rental Services**	**Purchase**	43		12,720.00
		Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda against inv no: 54 inv dt: 30/09 /19				
	By	**Hoarding Rental Services**	**Purchase**	44		12,720.00
		Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at kowkur against inv no: 56 inv dt: 30/09/19				
	To	**(as per details)**	**Bank Payment**	94	25,440.00	
		TDS Payable	**2,544.00 Cr**			
		Yes Bank-009763700003091 (Current)	**22,896.00 Cr**			
		Cheque 483316	30-9-2019 22,896.00 Cr			
		chq no: 483316 Being chq issued to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda & kowkur against inv no: 54,56 inv dt: 30/09/19				
31-Oct-19	By	**(as per details)**	**Purchase**	87		11,448.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**1,272.00 Cr**			
		*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at kowkur hoarding size:30 *15) against Inv.No : mhpl/065 inv dt:31/10 /19*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Housing Pvt Ltd (Continued)				
31-Oct-19	By	**(as per details)**	**Purchase**	88		11,448.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**1,272.00 Cr**			
		*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at ammuguda hoarding size:30*15) against Inv.No : mhpl/063 inv dt:31/10/19*				
2-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	193	22,896.00	
		Cheque 926706 4-11-2019 22,896.00 Cr				
		chq no: 926706 being chq issued to modi housing pvt ltd towards hoarding rent for the month of october-2019 against inv no: mhpl /063 & mhpl/065 inv dt: 31/10/19				
16-Dec-19	By	**(as per details)**	**Purchase**	197		11,448.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**1,272.00 Cr**			
		Being hoarding rent for the month of nov - 19 vide bill no : MHPL/073 dated : 30-11-19				
	By	**(as per details)**	**Purchase**	198		11,448.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**1,272.00 Cr**			
		Being hoarding rent for the month of nov - 19 at ammuguda vide bill no:MHPL/072 dated : 30-11-19				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	362	22,896.00	
		Cheque 242280 16-12-2019 22,896.00 Cr				
		Being cheque issued to modi housing pvt ltd towards harding rent vide bill no : 73, 72 ch no : 242280 dated :30-11-19				
3-Jan-20	By	**(as per details)**	**Purchase**	238		12,466.00
		Hording Rental Service Composite	**12,720.00 Dr**			
		TDS Payable	**254.00 Cr**			
		Being hording rental service charges at kowkur for the month of dec'19 vide bill no. MHPL/079 DT.31.12.19.				
	By	**(as per details)**	**Purchase**	239		12,466.00
		Hording Rental Service Composite	**12,720.00 Dr**			
		TDS Payable	**254.00 Cr**			
		Being hording rental service charges at ammuguda for the month of dec'19 vide bill no.MHPL/078 DT.31.12.19.				
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	408	24,932.00	
		Same Bank Transfer neft 4-1-2020 24,932.00 Cr				
		Being amt paid to Modi housing pvt ltd.				
7-Feb-20	By	**(as per details)**	**Purchase**	325		12,466.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at kowkur 30*15 vide bill no.085 dt. 31.01.2020.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Housing Pvt Ltd (Continued)				
7-Feb-20	By	**(as per details)**	**Purchase**	326		12,466.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at ammuguda 30*15 vide bill no.084 dt.31.01.2020.*				
8-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	530	24,932.00	
		Cheque 883562 8-2-2020 24,932.00 Cr				
		Being chq 883562 issued to modi housing pvt ltd towards two bills hoarding rent exp vide bill nos.085 dt.31.01.2020 & 084 dt.31. 01.2020.				
11-Mar-20	By	**(as per details)**	**Purchase**	398		12,466.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd t /w holding rental service for the month of feb'2020 at kowkur size 30*15 vide bill no. 091 dt.29.02.2020.*				
	By	**(as per details)**	**Purchase**	399		12,465.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**255.00 Cr**			
		*Being amt payable to modi housing pvt ltd t /w hording rental service at ammuguda size 30*15 vide bill no.090 dt.29.02.2020..*				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	662	24,931.00	
		Same Bank Transfer neft 21-3-2020 24,931.00 Cr				
		Being amt transfer to MHPL towards hoarding rental services vide bill no : 090, 091				
					1,71,467.00	**1,71,467.00**
		Modi Properties Pvt Ltd				
6-Jul-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	1		25,000.00
		Cheque/DD 779896 6-7-2019 25,000.00 Dr				
		ch no. being cheque received from MPPL towards account opening of GWH in yes bank				
29-Jul-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	4		10,00,000.00
		Cheque/DD 547053 29-7-2019 10,00,000.00 Dr				
		ch no.547053 Being cheque received from MPPL towards transfer				
27-Sep-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	14		5,00,000.00
		Cheque/DD 487181 27-9-2019 5,00,000.00 Dr				
		ch no.487181 Being cheque received from MPPL towards transfer				
14-Oct-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	16		2,50,000.00
		Cheque/DD 487209 14-10-2019 2,50,000.00 Dr				
		chq no:487209 being chq received frpm modi properties private limited towards funds transfer				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Modi Properties Pvt Ltd (Continued)				
25-Oct-19	By **Yes Bank-009763700003091 (Current)**	**Receipt**	20		6,00,000.00
	Cheque/DD 215842 25-10-2019 6,00,000.00 Dr				
	chq no: 215842 being chq received from mppl towards funds transfer				
28-Oct-19	By **Yes Bank-009763700003091 (Current)**	**Receipt**	21		7,50,000.00
	Cheque/DD 487219 28-10-2019 7,50,000.00 Dr				
	chq no: 487219 being chq received from modi properties private limited towards funds received				
	By **Yes Bank-009763700003091 (Current)**	**Receipt**	23		50,000.00
	Cheque/DD 215861 28-10-2019 50,000.00 Dr				
	chq no: 215861 being chq received from mppl towards funds received				
4-Nov-19	By **Yes Bank-009763700003091 (Current)**	**Receipt**	27		17,50,000.00
	Cheque/DD 5-11-2019 17,50,000.00 Dr				
	chq no: 439682 being chq received from modi properties private limited towards funds transfer				
13-Nov-19	By **Yes Bank-009772400000113 (Rera)**	**Receipt**	29		7,50,000.00
	Cheque/DD 439694 13-11-2019 7,50,000.00 Dr				
	Being amount received from MPPL				
27-Nov-19	By **Yes Bank-009772400000113 (Rera)**	**Receipt**	30		8,00,000.00
	Cheque/DD 329489 27-11-2019 8,00,000.00 Dr				
	Being cheque received from MPPL towards funds transfer ch no:329489				
4-Dec-19	By **Yes Bank-009772400000113 (Rera)**	**Receipt**	33		7,50,000.00
	Cheque/DD 329509 4-12-2019 7,50,000.00 Dr				
	Being cheque issued to Modi Properties Pvt Ltd				
9-Dec-19	By **Yes Bank-009772400000113 (Rera)**	**Receipt**	34		7,00,000.00
	Cheque/DD 329515 9-12-2019 7,00,000.00 Dr				
	Being cheque received from MPPL				
16-Dec-19	By **Yes Bank-009763700003091 (Current)**	**Receipt**	39		50,00,000.00
	Cheque/DD 739843 16-12-2019 50,00,000.00 Dr				
	Being amount received from MPPL				
18-Dec-19	By **Yes Bank-009763700003091 (Current)**	**Receipt**	40		2,82,924.00
	Cheque/DD 998634 18-12-2019 2,82,924.00 Dr				
	Being cheque received from MPPL				
19-Dec-19	By **Yes Bank-009763700003091 (Current)**	**Receipt**	42		10,00,000.00
	Cheque/DD 998628 19-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
	By **Yes Bank-009763700003091 (Current)**	**Receipt**	43		10,00,000.00
	Cheque/DD 998626 19-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
20-Dec-19	By **Yes Bank-009763700003091 (Current)**	**Receipt**	44		10,00,000.00
	Cheque/DD 998629 20-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				
	By **Yes Bank-009763700003091 (Current)**	**Receipt**	45		10,00,000.00
	Cheque/DD 998627 20-12-2019 10,00,000.00 Dr				
	Being cheque received from MPPL				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Properties Pvt Ltd (Continued)				
20-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	46		10,00,000.00
		Cheque/DD 998630 20-12-2019 10,00,000.00 Dr				
		Being cheque received from MPPL				
21-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	47		10,00,000.00
		Cheque/DD 998633 21-12-2019 10,00,000.00 Dr				
		Being cheque received from MPPL				
23-Dec-19	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	48		5,50,000.00
		Cheque/DD 998640 23-12-2019 5,50,000.00 Dr				
		Being cheque received from MPPL				
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	49		10,00,000.00
		Cheque/DD 998632 23-12-2019 10,00,000.00 Dr				
		Being cheque received from MPPL				
24-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	51		10,00,000.00
		Cheque/DD 998624 24-12-2019 10,00,000.00 Dr				
		Being cheque received from MPPL				
27-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	55		10,00,000.00
		Cheque/DD 998636 26-12-2019 10,00,000.00 Dr				
		Being cheque received from MPPL				
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	56		10,00,000.00
		Cheque/DD 998621 27-12-2019 10,00,000.00 Dr				
		Being cheque received from MPPL				
30-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	57		10,00,000.00
		Cheque/DD 998623 30-12-2019 10,00,000.00 Dr				
		Being cheque received from MPPL				
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	58		10,00,000.00
		Cheque/DD 998624 26-12-2019 10,00,000.00 Dr				
		Being cheque received from MPPL				
3-Jan-20	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	61		10,00,000.00
		Same Bank Transfer 000000998622 3-1-2020 10,00,000.00 Dr				
		Being amt received from modi properties p ltd.				
20-Jan-20	By	**Legal Expenses**	**Journal**	130		1,000.00
		Being payable to mppl towards stamp papers purchased by ch ramesh happay card on 31.05.2019.				
	By	**Miscelleneous Expenses**	**Journal**	131		110.00
		Being amt payable to mppl towards ght pan card application fee on 18.06.2019 paid by vansagar sai.				
24-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	84		12,00,000.00
		Cheque/DD 239621 24-2-2020 12,00,000.00 Dr				
		Being chq 239621 received from modi properties pvt ltd towards fund received from capital partner-modi properties pvt ltd.				
2-Mar-20	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	85		12,00,000.00
		Cheque/DD 2-3-2020 12,00,000.00 Dr				
		Being chq received from modi properties pvt ltd towards fund received from partner-mppl.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Modi Properties Pvt Ltd (Continued)				
9-Mar-20	By **Sundar Motors** *Being amt payable to mppl chq 647827 issued by mppl to sundar motors towards full payment advance for purchase of electrical bike vide po no.66283 dt.03-02 -2020*	**Journal**	218		54,500.00
	By **(as per details)** **KoteshwarRao.B Allow for Equip** **TDS Payable** *Being chq 647865 issued by mppl to Koteshwar rao towards labour quaters M.S Pipe pole fixing workdone vide voucher no. 187*	**Journal** **1,850.00 Dr** **19.00 Cr**	219		1,831.00
	By **(as per details)** **K Padma Allow for Equip** **TDS Payable** *being chq. 647866 issued by mppl to K. Padma towards GHMC park inside balanced civil work finishing workdone vide voucher no. 188*	**Journal** **1,125.00 Dr** **11.00 Cr**	220		1,114.00
	By **(as per details)** **P.Praveen Kumar-Allowance for Equipment** **TDS Payable** *being chq 647867 issued by mppl to p. praveen towards GHMC park street light pole making workdone Vide voucher no. 189*	**Journal** **2,100.00 Dr** **21.00 Cr**	221		2,079.00
	By **(as per details)** **T.Kurmanna Allow for Equip** **TDS Payable** *being chq 647868 issued by mppl to t. kurmana towards GHMC park inside balanced mud filling and leech pit inside baby chips filling workdone vide voucher no. 190*	**Journal** **16,200.00 Dr** **162.00 Cr**	222		16,038.00
	By **(as per details)** **P.Praveen Kumar on A/c** **TDS Payable** *being chq.647870 issued by mppl to p. praveen towards credit balance payemnt =10000/- credit balance =15160/-*	**Journal** **10,000.00 Dr** **100.00 Cr**	223		9,900.00
	By **(as per details)** **T.Kurmanna on Account** **TDS Payable** *Being chq.647870issued by mppl to t. kurmanna towards credit balance payment =13000/-*	**Journal** **13,000.00 Dr** **130.00 Cr**	224		12,870.00
	By **(as per details)** **B. Koteshwar Rao on Account** **TDS Payable** *Being chq647871 issued by mppl to B. koteshwar roa towards credit balance payment =16000/- credit balance =21159/- vide voucher no. 193*	**Journal** **16,000.00 Dr** **160.00 Cr**	225		15,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Modi Properties Pvt Ltd (Continued)				
9-Mar-20	By **Sri Sai Vishal Enterprises** *Being chq 647843 issued by mppl to sri sai vishal enterprises towards supply of 20mm & 40mm metal aggregate at ght site vide voucher no. 4944*	**Journal**	226		22,230.00
	By **(as per details)** **T.Kurmanna-Allowance for Equip(Hire Chagres)** **13,200.00 Dr** **TDS Payable** **264.00 Cr** *Being chq 647863 issued by mppl to T. Kurmanna towards mud shifting and 20mm, 40mm metal aggregate, hoarding board shifting at ght site vide voucher no. 6487*	**Journal**	227		12,936.00
	By **(as per details)** **M Chandrakala -Allow for Equp Hire Charges** **8,880.00 Dr** **TDS Payable** **177.00 Cr** *Being chq: 647864 issued by mppl to m. chandrakala towards back filling of park at ght site enclosed with voucher no: 6488*	**Journal**	228		8,703.00
	By **Shreyas Services** *Being chq 647844 issued by mppl to shreyas services towards houskeeping charges for the month of feb'2020 vide bill no.109 dt.29.02.2020.*	**Journal**	229		17,902.00
	By **Y.Pushpalatha** *Being chq 647846 issued by mppl to y puspalatha towards garden charges for the month of feb'2020 vide bill no.112 dt.02.03. 2020.*	**Journal**	230		9,990.00
	By **Expert Security Services** *Being chq 647845 issued by mppl to expert security services towards security charges -balance for the month of jan'2020 vide bill no.100 dt.01.03.2020.(note.418/- tds not deducted it will deduct next payment.)*	**Journal**	231		41,838.00
	By **V Krishnaveni Incentive-Referral** *Being chq647847 issued by mppl to v krishnaveni towards staff refarral incentive-d vijay kumar(asst.accountant).*	**Journal**	232		4,531.00
	By **Act Fiber Net** *Being chq 647848 issued by mppl to act fiber net brodband for the period from 01. 03.2020 to 10.09.2020 vide bill no. 226309934 dt.01.03.2020.*	**Journal**	233		4,378.00
	By **R.S.Bajaj & Associates** *Being chq 647851 issued by mppl to rs bajaj & associates towards quarterly ca certificate rera account submit charges vide bill no.117 dt.29.02.2020.*	**Journal**	234		11,800.00
	By **Gautam Traders** *Being chq 647850 issued by mppl to gautham traders towards advance payment po no.66465 dt.06.03.2020.*	**Journal**	235		22,125.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Modi Properties Pvt Ltd (Continued)				
9-Mar-20	By **Sri Parameshwara Engineering Solutions Pvt LTd** *Being amt payable to mppl for chq 647829 issued by mppl to sri parameswara engineering solutions pvt ltd towards advance payment po no.66365 dt.04.03. 2020.*	**Journal**	236		1,475.00
	By **(as per details)** **Madyarla Suresh Salary** **30,359.00 Dr** **Madyarla Suresh Commission** **9,500.00 Dr** *Being chq 647842 issued to M.Suresh by mppl towards staff salary for the month of feb'2020.*	**Journal**	237		39,859.00
	By **Sada Nagamalleswara Rao** *Being chq 647854 to sada nagamalleswara rao by mppl towards staff salary for the month of feb'2020.*	**Journal**	238		23,423.00
	By **Muthyala Ramesh Reddy Salary A/c** *Being chq 647855 issued by mppl to M Ramesh Reddy towards staff salary for the month of feb'2020.*	**Journal**	239		10,448.00
	By **K Venkata Nagi Reddy Salary** *Being chq 647856 issued by mppl to K Venkata Nagi Reddy towards staff salary for the month of feb'2020.*	**Journal**	240		17,521.00
	By **S Kuldeep Krishna** *Being chq 647858 issued by mppl to S Kuldeep Krishna towards staff salary for the month of feb'2020.*	**Journal**	241		15,798.00
	By **(as per details)** **Vasundhara Salary** **13,653.00 Dr** **Vasundhara Commission** **1,900.00 Dr** *Being chq 647859 issued by mppl to C Vasundhara towards staff salary for the month of feb'2020.*	**Journal**	242		15,553.00
	By **Nami Reddy Shravya** *Being chq 647860 issued by mppl to nami reddy shravya towards staff salary for the month of feb'2020.*	**Journal**	243		11,950.00
	By **Dasari Vijay Kumar** *Being chq 647861 issued by mppl to Dasari Vijay Kumar towards staff salary for the month of feb'2020.*	**Journal**	244		10,323.00
	By **Kothapally Sneha Salaty A/c** *Being chq 647862 issued by mppl to K Sneha towards staff salary for the month of feb'2020.*	**Journal**	245		12,734.00
	By **A Suresh Salary** *Being chq 647841 issued to a suresh-salary by mppl towards towards staff salary for the month of feb'2020.*	**Journal**	246		70,525.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Properties Pvt Ltd (Continued)				
9-Mar-20	By	**Expense Security Services**	**Journal**	247		3,637.00
		Being chq 647849 issued by mppl to expert security services towards security charges balance of jan'2020 vide bill no.85 dt.31..01. 2020.(note 36/- tds not deductedit will deduct next payment).				
	By	**(as per details)**	**Journal**	248		1,114.00
		K Padma Allow for Equip	**1,125.00 Dr**			
		TDS Payable	**11.00 Cr**			
		being chq.647875 issued by mppl to K. Padma towards GHMC park inside sabah stone alingnment setting wrkdone vide voucher no. 174				
	By	**(as per details)**	**Journal**	249		2,970.00
		MD Khudoos Allow for Equip	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		being chq.647874 issued by mppl to MD Khudoos towards damaged HDP pipe repair workdone vide voucher no. 177				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	681	5,00,000.00	
		RTGS neft 21-3-2020 5,00,000.00 Cr				
		Being amt transfer to modi properties pvt ltd towards fed bank interest paid by mppl.				
	By	**FEDBANK FINANCIAL SERVICES Limited**	**Journal**	263		5,00,000.00
		Being amt payable to to modi properties pvt ltd towards fed-bank interest paid by mppl.				
31-Mar-20	To	**(as per details)**	**Journal**	307	33,02,715.88	
		Anand Suresh Mehta Capital	**33,02,715.88 Dr**			
		Profit & Loss A/c	**66,05,431.76 Cr**			
		Being loss transferred to partners				
	To	**Modi Properties Pvt. Ltd. Fixed Capital**	**Journal**	309	50,000.00	
		Being transferred				
					38,52,715.88	3,01,66,969.00
	To	**Closing Balance**			2,63,14,253.12	
					3,01,66,969.00	**3,01,66,969.00**
		Modi Properties Pvt. Ltd. Fixed Capital				
31-Mar-20	By	**Modi Properties Pvt Ltd**	**Journal**	309		50,000.00
		Being transferred				
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**
		Modi Properties Pvt Ltd-Mayflower Platinum				
11-Mar-20	To	**(as per details)**	**Sales**	GHT/19/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Properties Pvt Ltd-Mayflower Platinum (Continued)				
11-Mar-20	To	**(as per details)**	**Sales**	GHT/20/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20 -01-2020.				
31-Mar-20	To	**(as per details)**	**Sales**	GHT/26/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
					82,599.00	
	By	**Closing Balance**				82,599.00
					82,599.00	**82,599.00**
		Modi Properties Pvt Ltd -Statutory Payment				
1-Nov-19	By	**Nala Fee**	**Journal**	37		6,96,960.00
		Being amount transfered				
5-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	201	6,96,960.00	
		Cheque 926729 5-11-2019 6,96,960.00 Cr				
		Chq No :-926729 Being Chq Isuued to Modi Properties Pvt Ltd SBI A/c towards NALA Coversion fee payable Sy No 196				
					6,96,960.00	**6,96,960.00**
		Modi Realty Mallapur Llp				
11-Mar-20	To	**(as per details)**	**Sales**	GHT/18/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				
	To	**(as per details)**	**Sales**	GHT/21/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01 -2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Realty Mallapur Llp (Continued)				
31-Mar-20	To	**(as per details)**	**Sales**	GHT/25/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				
	By	**Tds Receivable**	**Journal**	296		934.00
		Being tds recoverable				
					82,599.00	934.00
	By	**Closing Balance**				81,665.00
					82,599.00	**82,599.00**
		M/s . Ganesh Powers and Equipments				
19-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	244	1,52,500.00	
		Cheque 833700 19-11-2019 1,52,500.00 Cr				
		Being cheque issued to m/s ganesh powers and equipments for advance payment of 50 % against rs 305000 towards purchase of dg set po no : 62006 ch no : 833700				
21-Jan-20	By	**(as per details)**	**Purchase**	281		3,05,000.00
		Equipment @ 18%	**2,58,475.00 Dr**			
		Cgst 9%	**23,262.75 Dr**			
		Sgst 9%	**23,262.75 Dr**			
		Rounding Off	**0.50 Cr**			
		Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917 -generator purchased vide bill no.10 dt.9.1. 2020 po no.62006 dt.14.11.19.				
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	478	1,52,500.00	
		NEFT neft 25-1-2020 1,52,500.00 Cr				
		Being amt transfer to ganesh power & equipments towards final amt generator purchase exp vide bill no.10 dt.09.01.2020 po no.62006 dt.14.11.19.				
					3,05,000.00	**3,05,000.00**
		M.Shivakumar-Allow for Equipment				
20-Sep-19	To	**(as per details)**	**Bank Payment**	67	2,850.00	
		TDS Payable	**28.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,822.00 Cr**			
		Cheque 710241 23-9-2019 2,822.00 Cr				
		chq no:710241 Being chq issued to M.Shiva kumar towards drainage pipe line repair work done. enclosed wit the voucher no:21				
31-Mar-20	By	**Work in Progress**	**Journal**	371		2,850.00
		Being transfered				
					2,850.00	**2,850.00**
		M Suresh on A/c				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Suresh on A/c (Continued)				
14-Feb-20	To	**Cash**	Cash Payment	24	10,000.00	
		Being cash paid to madyarla suresh towards advance for paper inserts Karimnagar,NTPC & Ramagundam for ght.				
26-Feb-20	By	**Business Promotion Urd**	**Journal**	179		7,174.00
		Being amt paid for lodge room rent -karimnagar,ght paper inserts-ntpc & karimnagar,food exp for -suresh & nagireddy,ght paper inserts courier to indore & toll tax towards ght paper inserts at ntpc & karimnagar.				
17-Mar-20	By	**Hotel Kapila**	**Journal**	262		1,455.00
		Being cash paid to hotel kapila by m suresh on a/c towards hotel room booked for three members for paper inserts-nizamabad vide bill no.4030 dt.14.03.2020.				
	By	**(as per details)**	Cash Payment	39		1,371.00
		Business Promotion Urd	**5,690.00 Dr**			
		M Suresh on A/c	**1,371.00 Cr**			
		Cash	**4,319.00 Cr**			
		Being cash paid to m suresh towards nizamabad & kamareddy paper inserts(hotel room rent,food allowance & toll gate's exp..).				
					10,000.00	**10,000.00**
		Mukta Agarwal				
1-Apr-19	To	**(as per details)**	**Journal**	3	16,50,000.00	
		Nilesh Agarwal	**17,00,000.00 Dr**			
		Nilesh Agarwal Huf	**16,50,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Sushma Sanghi	**16,50,000.00 Dr**			
		Villa Orchids LLP	**1,00,00,000.00 Cr**			
		Being deposits made on our behalf				
					16,50,000.00	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**
		Murali Incentive A/c				
1-Nov-19	By	**(as per details)**	**Journal**	36		110.00
		Commission Urd	**500.00 Dr**			
		Prasad Incentive A/c	**170.00 Cr**			
		Rohith Incentive A/c	**110.00 Cr**			
		Lakshmi Durga Incentive A/c	**110.00 Cr**			
		Being pramotional incentives from 01-07-19 to 29-09-19				
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	211	110.00	
		Same Bank Transfer Neft	11-11-2019	110.00 Cr		
		Being amount trf to murali towards incentives from 1/07/19 to 29/09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Murali Incentive A/c (Continued)				
31-Dec-19	By	**(as per details)**	**Journal**	108		814.00
		Commission Urd	**3,700.00 Dr**			
		Prasad Incentive A/c	**1,258.00 Cr**			
		Rohith Incentive A/c	**814.00 Cr**			
		Lakshmi Incentive A/c	**814.00 Cr**			
		Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.				
1-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	503	814.00	
		Cheque 883536 1-2-2020 814.00 Cr				
		Being chq 883536 issued to g murali mohan towards pramotional incentives from 01.10. 2019 to 29.12.2019.				
					924.00	**924.00**
		Muthyala Ramesh Reddy Salary A/c				
23-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	264	10,000.00	
		Same Bank Transfer Neft 23-11-2019 10,000.00 Cr				
		Being amt transfer to M ramesh reddy towards salary advance for the month of Nov -19				
30-Nov-19	By	**(as per details)**	**Journal**	70		29,508.00
		Salaries	**1,42,835.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	To	**(as per details)**	**Journal**	71	200.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**850.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
4-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	292	29,308.00	
		Same Bank Transfer Neft 4-12-2019 29,308.00 Cr				
		Being amount transferred towards salary for the month of nov - 19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

Muthyala Ramesh Reddy Salary A/c (Continued)

14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	339	399.00	
		Same Bank Transfer Neft 14-12-2019 399.00 Cr				
		Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By	**(as per details)**	**Journal**	97		13,770.00
		Salaries	**1,41,203.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
	To	**(as per details)**	**Journal**	98	200.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,050.00 Cr**			
		Being professional tax payable for the month of dec'19.				
	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	418	2,505.00	
		Same Bank Transfer neft 4-1-2020 2,505.00 Cr				
		Being amt tarnsferred towards salary for the month of dec-19				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	451	399.00	
		Same Bank Transfer neft 18-1-2020 399.00 Cr				
		Being amt transfer to mutyala ramesh reddy towards mobile allowance for dec'19.				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	472	1,065.00	
		Same Bank Transfer neft 18-1-2020 1,065.00 Cr				
		Being balance salary transfer to m ramesh reddy for dec'19.				
30-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	66	15,000.00	
		Cheque 779093 30-1-2020 15,000.00 Cr				
		Being cheque issued to m ramesh reddy towards advance salary ch no : 779093				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Muthyala Ramesh Reddy Salary A/c (Continued)				
31-Jan-20	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		27,148.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
	To	**(as per details)**	**Journal**	140	200.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	520	23,963.00	
		Cheque 883545 5-2-2020 23,963.00 Cr				
		Being cheque issued to m ramesh reddy towards salary for the month of jan - 2020 ch no : 883545				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	574	2,985.00	
		Cheque 890712 17-2-2020 2,985.00 Cr				
		Being chq 890712 issued to Muthyala ramesh reddy towards arrears salary of jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	579	399.00	
		Cheque 890718 17-2-2020 399.00 Cr				
		Being chq 890718 issued to Muthyala ramesh reddy towards staff mobile allowance for the month of jan2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Muthyala Ramesh Reddy Salary A/c (Continued)				
29-Feb-20	By **(as per details)**	**Journal**	184		27,096.00
	Salaries	**2,45,451.00 Dr**			
	A Suresh Salary	**72,525.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**14,802.00 Cr**			
	Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Dasari Vijay Kumar	**11,049.00 Cr**			
	Madyarla Suresh Salary	**32,359.00 Cr**			
	Being staff salarys payable for the month of feb'2020.				
	To **(as per details)**	**Journal**	185	200.00	
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being proffefessional tax deduction from staff for the month of feb'2020.				
	To **(as per details)**	**Journal**	186	1,448.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**993.00 Dr**			
	Vasundhara Salary	**888.00 Dr**			
	Kothapally Sneha Salaty A/c	**819.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**643.00 Dr**			
	Providend Fund	**11,805.00 Cr**			
	Being epf deducted from employe's contribution for the month of feb'2020.				
	By **(as per details)**	**Journal**	190		399.00
	Mobile Allowance	**3,990.00 Dr**			
	A Suresh Salary	**399.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of feb'2020.				
9-Mar-20	To **Modi Properties Pvt Ltd**	**Journal**	239	10,448.00	
	Being chq 647855 issued by mppl to M Ramesh Reddy towards staff salary for the month of feb'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Muthyala Ramesh Reddy Salary A/c (Continued)				
18-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	651	10,448.00	
		NEFT 18-3-2020 10,448.00 Cr				
		Being amt transfer to m ramesh reddy towards salary adv for mar'2020.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	669	399.00	
		Same Bank Transfer neft 21-3-2020 399.00 Cr				
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
31-Mar-20	To	**Professional Tax**	**Journal**	270	200.00	
		Being professional tax deduction from staff for mar'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	703	7,442.00	
		Same Bank Transfer Neft 31-3-2020 7,442.00 Cr				
		Being amt transfer to m ramesh reddy towards staff salary for the month of mar'2020.				
	By	**(as per details)**	**Journal**	272		23,384.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	273	1,403.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**1,024.00 Dr**			
		Vasundhara Salary	**950.00 Dr**			
		Kothapally Sneha Salaty A/c	**718.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**663.00 Dr**			
		Providend Fund	**11,772.00 Cr**			
		Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To	**(as per details)**	**Journal**	274	200.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax deducted from staff for the month of mar'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Muthyala Ramesh Reddy Salary A/c (Continued)				
31-Mar-20	By	**(as per details)**	**Journal**	275		399.00
		Mobile Allowance	**4,230.00 Dr**			
		A Suresh Salary	**639.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				
					1,18,811.00	1,22,901.00
	To	**Closing Balance**			4,090.00	
					1,22,901.00	**1,22,901.00**
		MVR Constructions-Allow for Equipment				
20-Sep-19	To	**(as per details)**	**Bank Payment**	66	4,825.00	
		TDS Payable	**48.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,777.00 Cr**			
		Cheque 710240	23-9-2019	4,777.00 Cr		
		chq no:710240 Being chq issued to MVR constructions towards damaged pipe curb stone repair work done at entrance road at ght site. enclosed wit the voucher no: 23				
25-Oct-19	To	**(as per details)**	**Bank Payment**	162	2,125.00	
		TDS Payable	**21.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,104.00 Cr**			
		Cheque 924179	28-10-2019	2,104.00 Cr		
		chq no:924179 Being chq issued to MVR constructions towards damaged kerb stone beside area finishing work done enclosed with voucher no.52				
1-Nov-19	To	**(as per details)**	**Bank Payment**	183	9,000.00	
		TDS Payable	**180.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,820.00 Cr**			
		Cheque 926715	4-11-2019	8,820.00 Cr		
		chq no:926715 Being chq issued to MVR constructions towards sabah stones laying workdone main entrance area				
9-Nov-19	To	**(as per details)**	**Payment**	47	6,000.00	
		TDS Payable	**60.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,940.00 Cr**			
		Cheque 833668	9-11-2019	5,940.00 Cr		
		Being chq issued to MVR constructions towards ght main road footpath inside sabah stone pointing workdone. vide voucher no. 80				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		MVR Constructions-Allow for Equipment (Continued)				
15-Nov-19	To	**(as per details)**	Bank Payment	230	5,400.00	
		TDS Payable	**54.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,346.00 Cr**			
		Cheque 833691	18-11-2019	5,346.00 Cr		
		Being chq issued to MVR constructions towards ght main entrance road footpath edge finishing and sabah stone pointing workdone. vide voucher no. 85				
22-Nov-19	To	**(as per details)**	Bank Payment	246	9,300.00	
		TDS Payable	**93.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**9,207.00 Cr**			
		NEFT Neft	22-11-2019	9,207.00 Cr		
		Being chq issued to MVR constructions towards ght main road footpath area balance civil work finishing done & park inside PCC laying workdone. vide voucher no. 99				
29-Nov-19	To	**(as per details)**	Bank Payment	276	5,225.00	
		TDS Payable	**52.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,173.00 Cr**			
		NEFT Neft	30-11-2019	5,173.00 Cr		
		Being chq issued to MVR constructions towards park inside brick wall purpose PCC laying workdone and main road left side footpath balanced sabah stone laying purpose vide voucher no.110				
31-Mar-20	By	**Work in Progress**	**Journal**	372		41,875.00
		Being transfered				
					41,875.00	**41,875.00**
		MVR Constructions on Account				
26-Aug-19	To	**(as per details)**	Bank Payment	7	2,550.00	
		TDS Payable	**26.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,524.00 Cr**			
		Cheque 844259	26-8-2019	2,524.00 Cr		
		ch no.844259 Being cheque issued to MVR Constructions towards on account for curbstone making at main road both side and repairing works				
30-Aug-19	To	**(as per details)**	Bank Payment	17	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
		Cheque 189395	3-9-2019	9,900.00 Cr		
		ch no.189395 Being chq issued Towards advance payment for ght main road both side curbstone fixing and plastering work enclosed with vocher no:3				
6-Sep-19	To	**(as per details)**	Payment	35	16,500.00	
		TDS Payable	**165.00 Cr**			
		Yes Bank-009763700003091 (Current)	**16,335.00 Cr**			
		Cheque 189410	9-9-2019	16,335.00 Cr		
		Chq no 189410 being chq issued to towards eastside interlocking raising work done & mani entrance road curbstone plastering work done e. enclosed with the vocher no:6				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

MVR Constructions on Account (Continued)

13-Sep-19	To	**(as per details)**	**Bank Payment**	41	13,650.00	
		TDS Payable	**136.00 Cr**			
		Yes Bank-009763700003091 (Current)	**13,514.00 Cr**			
		Cheque 710217	16-9-2019 13,514.00 Cr			
		Chq no 710217 being chq issued to MVR constructions towards footpath curbstone plastering works and tree gaurds brickwork for both side footpath area. enclosed with the vocher no:13				
25-Sep-19	To	**(as per details)**	**Bank Payment**	79	15,625.00	
		TDS Payable	**156.00 Cr**			
		Yes Bank-009763700003091 (Current)	**15,469.00 Cr**			
		Cheque 483321	30-9-2019 15,469.00 Cr			
		Chq no.483321 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:28				
28-Sep-19	To	**(as per details)**	**Bank Payment**	93	5,687.00	
		TDS Payable	**56.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,631.00 Cr**			
		Cheque 483329	30-9-2019 5,631.00 Cr			
		Chq no.483329 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:24				
30-Sep-19	To	**(as per details)**	**Journal**	25	687.00	
		Aaron Associates-Hirecharges for Equip	**44.00 Dr**			
		TDS Payable	**731.00 Cr**			
		Being short tds paid				
3-Oct-19	To	**(as per details)**	**Bank Payment**	103	7,525.00	
		TDS Payable	**75.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,450.00 Cr**			
		Cheque 483339	7-10-2019 7,450.00 Cr			
		chq no: 483339 Being chq issued to MVR constructions towards site office balance finishing work done. enclosed with the vocher no:34				
10-Oct-19	To	**(as per details)**	**Bank Payment**	115	10,800.00	
		TDS Payable	**108.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,692.00 Cr**			
		NEFT transfer	10-10-2019 10,692.00 Cr			
		Being transfered to MVR constructions towards south east balance interlocking compond wall raising work done. enclosed with the vocher no:42				
17-Oct-19	To	**(as per details)**	**Bank Payment**	142	17,925.00	
		TDS Payable	**179.00 Cr**			
		Yes Bank-009763700003091 (Current)	**17,746.00 Cr**			
		Cheque 924158	21-10-2019 17,746.00 Cr			
		chq no.924158 Being cheque issued to MVR constructions towards curb stone fixing compound wall below plinth pcc bed laying work done. enclosed with the vocher no:47				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		MVR Constructions on Account (Continued)				
25-Oct-19	To	**(as per details)**	**Bank Payment**	160	11,550.00	
		TDS Payable	**115.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,435.00 Cr**			
		Cheque 924177	28-10-2019 11,435.00 Cr			
		chq no: 924177 Being chq issued to MVR constructions towards plastering and brick work at foot path area and staircase making near site office kerb stone making near site office enclosed with voucher no.55				
31-Oct-19	To	**(as per details)**	**Journal**	35	501.00	
		Laxmaiah G on Account	**1.00 Dr**			
		T.Kurmanna on Account	**1.00 Dr**			
		TDS Payable	**503.00 Cr**			
		Being short TDS				
1-Nov-19	To	**(as per details)**	**Bank Payment**	184	16,600.00	
		TDS Payable	**332.00 Cr**			
		Yes Bank-009763700003091 (Current)	**16,268.00 Cr**			
		Cheque 926718	4-11-2019 16,268.00 Cr			
		chq no.926718 Being cheque issued to MVR constructions towards sabah stone finishing work footpath on main road and kerb stone plastering				
15-Nov-19	To	**(as per details)**	**Bank Payment**	232	3,100.00	
		TDS Payable	**31.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,069.00 Cr**			
		Cheque 833689	18-11-2019 3,069.00 Cr			
		chq no. 833689 Being cheque issued to MVR constructions towards plastering of footpath kerb stone at aproaching main road. vide voucher no. 92				
30-Nov-19	To	**(as per details)**	**Journal**	69	290.00	
		B. Koteshwar Rao on Account	**4.00 Dr**			
		Md . Nadeem Allow for Const Equip	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		Aaron Associates-Hirecharges for Equip	**40.00 Dr**			
		TDS Payable	**337.00 Cr**			
		Being short tds for the month of Nov-19				
					1,32,990.00	
	By	**Closing Balance**				1,32,990.00
					1,32,990.00	**1,32,990.00**
		Nala Fee				
1-Nov-19	To	**Modi Properties Pvt Ltd -Statutory Payment**	**Journal**	37	6,96,960.00	
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	414		6,96,960.00
		Being transfered				
					6,96,960.00	**6,96,960.00**

Nami Reddy Shravya

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nami Reddy Shravya (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	70		17,213.00
		Salaries	**1,42,835.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
4-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	300	17,213.00	
		Same Bank Transfer netf	4-12-2019 17,213.00 Cr			
		Being amount transferred towards salary for the month of nov - 19				
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	343	399.00	
		Same Bank Transfer Neft	14-12-2019 399.00 Cr			
		Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By	**(as per details)**	**Journal**	97		11,705.00
		Salaries	**1,41,203.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	412	11,705.00	
		Same Bank Transfer neft	4-1-2020 11,705.00 Cr			
		Being amount transferred towards salaries for the month of dec -19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nami Reddy Shravya (Continued)				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	453	399.00	
		Same Bank Transfer neft 18-1-2020 399.00 Cr				
		Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				
31-Jan-20	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance 4,211.00 Dr				
		A Suresh Salary 620.00 Cr				
		Madyarla Suresh Salary 399.00 Cr				
		Sada Nagamalleswara Rao 399.00 Cr				
		Muthyala Ramesh Reddy Salary A/c 399.00 Cr				
		K Venkata Nagi Reddy Salary 399.00 Cr				
		S Kuldeep Krishna 399.00 Cr				
		Vasundhara Salary 399.00 Cr				
		Dasari Vijay Kumar 399.00 Cr				
		Kothapally Sneha Salaty A/c 399.00 Cr				
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		14,000.00
		Salaries 2,63,307.00 Dr				
		Dasari Vijay Kumar 11,699.00 Cr				
		Kothapally Sneha Salaty A/c 14,918.00 Cr				
		Vasundhara Salary 17,874.00 Cr				
		S Kuldeep Krishna 20,369.00 Cr				
		K Venkata Nagi Reddy Salary 20,703.00 Cr				
		Muthyala Ramesh Reddy Salary A/c 27,148.00 Cr				
		Sada Nagamalleswara Rao 26,639.00 Cr				
		Madyarla Suresh Salary 34,301.00 Cr				
		A Suresh Salary 75,656.00 Cr				
		Being salary's payable to staff for the month of jan'2020.				
5-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	525	11,950.00	
		Cheque 883524 5-2-2020 11,950.00 Cr				
		Being cheque issued to nami redddy shravya towards salary for the month of jan - 2020 ch no : 883524				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	584	2,050.00	
		Cheque 890722 17-2-2020 2,050.00 Cr				
		Being chq 890722 issued to Nami Reddy Shravya towards arrears salary of jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	585	399.00	
		Cheque 890723 17-2-2020 399.00 Cr				
		Being chq890723 issued to Nami Reddy Shravya towards staff mobile allowance for the month of jan2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Nami Reddy Shravya (Continued)				
29-Feb-20	By **(as per details)**	**Journal**	184		12,815.00
	Salaries	**2,45,451.00 Dr**			
	A Suresh Salary	**72,525.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**14,802.00 Cr**			
	Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
	Dasari Vijay Kumar	**11,049.00 Cr**			
	Madyarla Suresh Salary	**32,359.00 Cr**			
	Being staff salarys payable for the month of feb'2020.				
	To **(as per details)**	**Journal**	186	769.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**993.00 Dr**			
	Vasundhara Salary	**888.00 Dr**			
	Kothapally Sneha Salaty A/c	**819.00 Dr**			
	Dasari Vijay Kumar	**643.00 Dr**			
	Providend Fund	**11,805.00 Cr**			
	Being epf deducted from employe's contribution for the month of feb'2020.				
	To **(as per details)**	**Journal**	187	96.00	
	K Venkata Nagi Reddy Salary	**142.00 Dr**			
	S Kuldeep Krishna	**128.00 Dr**			
	Vasundhara Salary	**111.00 Dr**			
	Kothapally Sneha Salaty A/c	**102.00 Dr**			
	Dasari Vijay Kumar	**83.00 Dr**			
	Employees State Insurance	**662.00 Cr**			
	Being esi deducted from employe's contribution for the month of feb'2020.				
	By **(as per details)**	**Journal**	190		399.00
	Mobile Allowance	**3,990.00 Dr**			
	A Suresh Salary	**399.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of feb'2020.				
9-Mar-20	To **Modi Properties Pvt Ltd**	**Journal**	243	11,950.00	
	Being chq 647860 issued by mppl to nami reddy shravya towards staff salary for the month of feb'2020.				
18-Mar-20	To **Yes Bank-009763700003091 (Current)**	**Bank Payment**	655	11,950.00	
	NEFT	18-3-2020 11,950.00 Cr			
	Being amt transfer to nami reddy shravya towards salary adv for mar'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Nami Reddy Shravya (Continued)				
21-Mar-20	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	674	399.00	
	Same Bank Transfer Neft	21-3-2020 399.00 Cr			
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
31-Mar-20	By **(as per details)**	**Journal**	272		12,815.00
	Salaries	**2,36,790.00 Dr**			
	A Suresh Salary	**67,344.00 Cr**			
	Madyarla Suresh Salary	**32,383.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**15,841.00 Cr**			
	Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
	Dasari Vijay Kumar	**11,899.00 Cr**			
	Being staff salarys payable for the month of mar'2020.				
	To **(as per details)**	**Journal**	273	769.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**1,024.00 Dr**			
	Vasundhara Salary	**950.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Providend Fund	**11,772.00 Cr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	By **(as per details)**	**Journal**	275		399.00
	Mobile Allowance	**4,230.00 Dr**			
	A Suresh Salary	**639.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				
	To **(as per details)**	**Journal**	276	96.00	
	K Venkata Nagi Reddy Salary	**142.00 Dr**			
	S Kuldeep Krishna	**128.00 Dr**			
	Vasundhara Salary	**119.00 Dr**			
	Kothapally Sneha Salaty A/c	**90.00 Dr**			
	Dasari Vijay Kumar	**89.00 Dr**			
	Employees State Insurance	**664.00 Cr**			
	Being .75% esi deducted for employee's contribution for the month of mar'2020.				
				70,144.00	70,543.00
	To **Closing Balance**			399.00	
				70,543.00	**70,543.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nandini Steel Traders				
23-Nov-19	By	**(as per details)**	**Purchase**	147		1,062.00
		Steel Tubes @ 18%	**900.00 Dr**			
		Cgst 9%	**81.00 Dr**			
		Sgst 9%	**81.00 Dr**			
		Being purchase of steel tubes vide bill no :660 dated : 19-11-19				
	To	**Suresh Expense Card**	**Journal**	62	1,062.00	
		Being purchase of steel tubes vide bill no :660 dated : 19-11-19				
28-Dec-19	By	**(as per details)**	**Purchase**	215		1,428.00
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Sgst 9%	**108.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				
	By	**(as per details)**	**Purchase**	216		1,428.00
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Sgst 9%	**108.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				
	To	**Suresh Expense Card**	**Journal**	92	2,856.00	
		Being amt paid by suresh happy card on 24 & 25.12.19.				
					3,918.00	**3,918.00**
		Navkar Packaging				
6-Feb-20	By	**(as per details)**	**Purchase**	310		2,242.00
		Business Promotion @ 18%	**1,900.00 Dr**			
		Cgst 9%	**171.00 Dr**			
		Sgst 9%	**171.00 Dr**			
		Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020				
19-Feb-20	To	**(as per details)**	**Cash Payment**	26	2,242.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				
					2,242.00	**2,242.00**
		New Bhagavathi Ply Wood & Hardware				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		New Bhagavathi Ply Wood & Hardware (Continued)				
21-Feb-20	By	**Electrical Expense Composite** *Being amt payable to new bhagavati ply wood & hardware towards electrical items purchased vide bill no.3234 dt.19 02 .2020.*	**Purchase**	355		954.00
	To	**(as per details)** **Vasant Trading Co** **177.00 Dr** **Suresh Expense Card** **1,127.00 Cr** *Being amt paid to vasant trading co & new bhagavathi by suresh expense card vide bill nos.5739 dt.9 02 .2020 & 3234 dt.19.02. 2020.*	**Journal**	175	950.00	
31-Mar-20	To	**Rounding Off** *Being adjustment entry.*	**Journal**	271	4.00	
					954.00	**954.00**
		New Vindu Caterers				
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 779072 25-1-2020 40,000.00 Cr *Being chq issue to new vindu caterers towards catering advance payment for modi properties channel party on 28.1.2020.*	**Bank Payment**	486	40,000.00	
28-Jan-20	To	**(as per details)** **TDS Payable** **705.00 Cr** **Yes Bank-009772400000113 (Rera)** **33,320.00 Cr** Cheque 779073 28-1-2020 33,320.00 Cr *Being chq issue to new vindu caterers towards catering final payment for modi properties channel party on 28.1.2020.*	**Bank Payment**	491	34,025.00	
1-Feb-20	To	**(as per details)** **TDS Payable** **290.00 Cr** **Rounding Off** **15.00 Cr** **Yes Bank-009772400000113 (Rera)** **30,145.00 Cr** Cheque 779094 1-2-2020 30,145.00 Cr *Being chq no.779094 issued to new vindu caterers towards catering extra plates(70 *470+600rice total 29000-)for modi properties channels party at ght site on 28. 01.2020.(29000 with 5% gst & 1% less tds).*	**Bank Payment**	500	30,450.00	
4-Feb-20	By	**(as per details)** **Business Pramotion @ 5 %** **99,500.00 Dr** **Cgst @ 2.5%** **2,487.50 Dr** **Sgst @ 2.5%** **2,487.50 Dr** *Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mppl channel party on 28.01.2020 vide bill no. 00449 dt.28.01.2020.*	**Purchase**	306		1,04,475.00
					1,04,475.00	**1,04,475.00**
		Nilesh Agarwal				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Nilesh Agarwal (Continued)			
1-Apr-19	To	**(as per details)**	**Journal**	3	17,00,000.00	
		Mukta Agarwal	**16,50,000.00 Dr**			
		Nilesh Agarwal Huf	**16,50,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Sushma Sanghi	**16,50,000.00 Dr**			
		Villa Orchids LLP	**1,00,00,000.00 Cr**			
		Being deposits made on our behalf				
					17,00,000.00	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**
			Nilesh Agarwal Huf			
1-Apr-19	To	**(as per details)**	**Journal**	3	16,50,000.00	
		Mukta Agarwal	**16,50,000.00 Dr**			
		Nilesh Agarwal	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Sushma Sanghi	**16,50,000.00 Dr**			
		Villa Orchids LLP	**1,00,00,000.00 Cr**			
		Being deposits made on our behalf				
					16,50,000.00	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**
			N Sharada Paints			
23-Dec-19	By	**Painting Material Urd**	**Purchase**	203		30,104.00
		Being painting work done at sales office vide bill no : 011 dated : 17-12-19				
	To	**TDS Payable**	**Journal**	88	301.00	
		Being tds deducted @ 1% on bill of rs 30104				
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	553	18,810.00	
		Cheque 890700 10-2-2020 18,810.00 Cr				
		Being chq.890700 dt.10-02-2020 issued to N.Sharadha towards credit balance released vide voucher no.151(Note.name changed from N Sharada Paints to N Sharada).				
17-Feb-20	To	**(as per details)**	**Bank Payment**	559	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**4,950.00 Cr**			
		Cheque 370413 17-2-2020 4,950.00 Cr				
		Being chq.370413 issued to N.Sharadha towards credit balance released vide voucher no.171				
					24,111.00	30,104.00
	To	**Closing Balance**			5,993.00	
					30,104.00	**30,104.00**
			Obel Systems Pvt LTd			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Obel Systems Pvt LTd (Continued)				
30-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	98	4,800.00	
		Cheque 483334 30-9-2019 4,800.00 Cr				
		Chq no: 483334 Being chq issued to obel systems pvt ltd towards purchase of computers and peripherals,wireless router on 100% advance payment vid po no: 61926 po dt: 28/09/19				
23-Oct-19	By	**Repairs & Maintenance-Computers**	Purchase	64		4,800.00
		Being amount credited to obel systems pvt ltd towards computers and peripherals wireless router material against inv no: 11229 inv dt: 07/10/19 po no: 61926 po dt: 28/09/19				
24-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	159	2,575.00	
		Cheque 924175 21-10-2019 2,575.00 Cr				
		chq no: 924175 being chq issued to obel systems pvt ltd towards purchase of ups on 100% advance against po no: 62409 po dt: 17/10/19 req no: 140067				
15-Nov-19	By	**(as per details)**	Purchase	98		2,575.00
		Repais & Maintenance Computers @18%	**2,182.00 Dr**			
		Cgst 9%	**196.38 Dr**			
		Sgst 9%	**196.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				
					7,375.00	**7,375.00**
		Office Expenses 18 %				
16-Nov-19	To	**(as per details)**	Purchase	110	600.00	
		Gautham Enterprises	**708.00 Cr**			
		Cgst 9%	**54.00 Dr**			
		Sgst 9%	**54.00 Dr**			
		Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19				
22-Nov-19	To	**(as per details)**	Purchase	132	1,779.65	
		Gautham Enterprises	**2,100.00 Cr**			
		Cgst 9%	**160.17 Dr**			
		Sgst 9%	**160.17 Dr**			
		Rounding Off	**0.01 Dr**			
		Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Office Expenses 18 % (Continued)				
30-Nov-19	To **(as per details)**	**Journal**	74	428.34	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
28-Dec-19	To **(as per details)**	**Purchase**	213	2,817.80	
	Gautham Enterprises	**3,325.00 Cr**			
	Cgst 9%	**253.60 Dr**			
	Sgst 9%	**253.60 Dr**			
	Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt.17.12.19 po no.63922 dt.10. 12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Office Expenses 18 % (Continued)				
31-Dec-19	To **(as per details)**	**Journal**	100	507.20	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
9-Jan-20	To **(as per details)**	**Purchase**	253	600.00	
	Gautham Enterprises	**708.00 Cr**			
	Cgst 9%	**54.00 Dr**			
	Sgst 9%	**54.00 Dr**			
	Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt.26.12.19.				
30-Jan-20	To **(as per details)**	**Purchase**	301	1,779.65	
	Gautham Enterprises	**2,100.00 Cr**			
	Cgst 9%	**160.17 Dr**			
	Sgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Office Expenses 18 % (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	143	428.34	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
26-Feb-20	To	**(as per details)**	**Purchase**	369	1,779.65	
		Gautham Enterprises	**2,100.00 Cr**			
		Cgst 9%	**160.17 Dr**			
		Sgst 9%	**160.17 Dr**			
		Rounding Off	**0.01 Dr**			
		Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				
29-Feb-20	To	**(as per details)**	**Journal**	180	320.34	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
20-Mar-20	To	**(as per details)**	**Purchase**	414	1,200.00	
		Gautham Enterprises	**1,416.00 Cr**			
		Cgst 9%	**108.00 Dr**			
		Sgst 9%	**108.00 Dr**			
		Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Office Expenses 18 % (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	301	216.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					12,456.97	
	By	**Closing Balance**				12,456.97
					12,456.97	**12,456.97**
		Office Expensese URD				
30-Dec-19	To	**Suresh Expense Card**	**Journal**	94	445.00	
		Being cool drinks and other itams purchased by A.Suresh inward no.10240 dt.12.12.19.				
24-Jan-20	To	**Suresh Expense Card**	**Journal**	134	600.00	
		Being amt paid to mr.anji(ghmc garbage purson) towards kite festival garbage remove at ght site on 13.01.2020.				
3-Feb-20	To	**SK Musthafa**	**Purchase**	305	880.00	
		Being amt payable to sk mustahafa towards ght site news paper bill for the month of dec2019 & jan'2020.				
					1,925.00	
	By	**Closing Balance**				1,925.00
					1,925.00	**1,925.00**
		Om Sree Sai Ram Tent House				
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	411	15,000.00	
		Cheque 242306 4-1-2020 15,000.00 Cr				
		Being amt paid to om sai ram tent house towards tent house advance.				
13-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	446	4,750.00	
		Cheque 242307 13-1-2020 4,750.00 Cr				
		Being full and final amt paid to om sree sai ram tent house towards tent house.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Om Sree Sai Ram Tent House (Continued)				
25-Jan-20	By	**Business Promotion Urd**	**Purchase**	287		3,700.00
		*Being amt payable to om sree sai ram tent house towards tent house 18*18 tent,50 chairs,3 fans,7 carpets extra supplyed on 12.1.20 vide bill no.277 dt.13.1.2020.*				
	To	**(as per details)**	**Journal**	136	3,700.00	
		Hotel Sri Raghavendra	**1,720.00 Dr**			
		Mangniram's	**70.00 Dr**			
		Apollo Pharmacy	**125.00 Dr**			
		Sakshi Super Market	**4,500.00 Dr**			
		Summit Sales LLP Logistics	**10,115.00 Cr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	485	20,000.00	
		Cheque 779070 25-1-2020 20,000.00 Cr				
		Being chq issued to om sree sai ram tent house towards advance payment for modiproperties channels party on 28.01. 2020.				
28-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	490	18,000.00	
		Cheque 779071 28-1-2020 18,000.00 Cr				
		Being chq issued to om sree sai ram tent house towards final amt for modiproperties channels party on 28.01.2020.				
					61,450.00	3,700.00
	By	**Closing Balance**				57,750.00
					61,450.00	**61,450.00**
		Onsite Rentals Services Pvt Ltd				
27-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	382	22,715.00	
		Cheque 242292 30-12-2019 22,715.00 Cr				
		Being cheque issued to onsite rentals services pvt ltd towards e mobile toilets 5 nos transportation and 1 attendent as advance payment of rs 22715 ch no : 242292				
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	487	12,390.00	
		Cheque 779074 25-1-2020 12,390.00 Cr				
		Being chq no.779074 issued to onsite rental services p ltd towards mobile toilets payment for modiproperties channels party on 28.01. 2020.				
30-Jan-20	By	**(as per details)**	**Purchase**	296		22,715.00
		Business Promotion @ 18%	**13,250.00 Dr**			
		Cgst 9%	**1,732.50 Dr**			
		Sgst 9%	**1,732.50 Dr**			
		Transportation Charges @ 18 %	**6,000.00 Dr**			
		Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Onsite Rentals Services Pvt Ltd (Continued)				
31-Mar-20	By	**(as per details)**	**Purchase**	422		12,390.00
		Business Promotion @ 18%	**10,500.00 Dr**			
		Cgst 9%	**945.00 Dr**			
		Sgst 9%	**945.00 Dr**			
		Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).				
					35,105.00	**35,105.00**
		Painting Material Urd				
23-Dec-19	To	**N Sharada Paints**	**Purchase**	203	30,104.00	
		Being painting work done at sales office vide bill no : 011 dated : 17-12-19				
31-Mar-20	By	**Work in Progress**	**Journal**	335		30,104.00
		Being transfered				
					30,104.00	**30,104.00**
		Paints				
31-Oct-19	To	**Ganji Venkannah & Sons**	**Purchase**	86	5,000.00	
		Being amount credited to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/09/19 po no: 61645 po dt: 18/09/19				
31-Mar-20	By	**Work in Progress**	**Journal**	359		5,000.00
		Being transfered				
					5,000.00	**5,000.00**
		Pajjuri Jayaram Allow for Const Equip				
9-Nov-19	To	**(as per details)**	**Bank Payment**	217	2,450.00	
		TDS Payable	**24.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,426.00 Cr**			
		Cheque 833674	11-11-2019	2,426.00 Cr		
		being chq issued to pajjuri jayaram towards temporary power supply purpose. syntex box fixing and connection given and miscellaneous work. vide voucher no. 81				
15-Nov-19	To	**(as per details)**	**Payment**	50	2,050.00	
		TDS Payable	**20.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,030.00 Cr**			
		Cheque 833695	18-11-2019	2,030.00 Cr		
		being chq issued to pajjuri jayaram towards 16 sq.mm aromore cable laying and syntex box fixing and power supply given for C.A work purpose vide voucher no. 86				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pajjuri Jayaram Allow for Const Equip (Continued)				
22-Nov-19	To	**(as per details)**	**Bank Payment**	247	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,970.00 Cr**			
		NEFT Neft	22-11-2019	2,970.00 Cr		
		being chq issued to pajjuri jayaram towards cellar water lifting purpose symmersable mortars connections given and new bore wells mortars fixing done vide voucher no. 100				
6-Dec-19	To	**(as per details)**	**Bank Payment**	305	1,975.00	
		TDS Payable	**20.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,955.00 Cr**			
		NEFT Neft	6-12-2019	1,955.00 Cr		
		being chq issued to pajjuri jayaram towards serivice wires removing work done . vide voucher no - 115				
12-Dec-19	To	**(as per details)**	**Bank Payment**	321	1,650.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,634.00 Cr**			
		NEFT Neft	12-12-2019	1,634.00 Cr		
		Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 118				
20-Dec-19	To	**(as per details)**	**Bank Payment**	372	4,500.00	
		TDS Payable	**45.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**4,455.00 Cr**			
		NEFT Neft	19-12-2019	4,455.00 Cr		
		Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 125				
4-Jan-20	To	**(as per details)**	**Bank Payment**	403	950.00	
		TDS Payable	**9.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**941.00 Cr**			
		NEFT neft	4-1-2020	941.00 Cr		
		Being amt transfer to pajjuri.jayaram towards B-block cellar footing pits inside water lifting purpose power supply given encolsed with vocher no: 134				
11-Jan-20	To	**(as per details)**	**Bank Payment**	438	1,500.00	
		TDS Payable	**15.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,485.00 Cr**			
		NEFT neft	11-1-2020	1,485.00 Cr		
		Being amt transfer to pajjuri.jayaram towards power supply given for rod bending workers at site encolsed with vocher no: 140				
18-Jan-20	To	**(as per details)**	**Payment**	61	500.00	
		TDS Payable	**5.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**495.00 Cr**			
		NEFT neft	18-1-2020	495.00 Cr		
		Being amt transfer to pajjuri.jayaram towards kites festival power supply given encolsed with vocher no: 147				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pajjuri Jayaram Allow for Const Equip (Continued)				
1-Feb-20	To	**(as per details)**	**Bank Payment**	494	950.00	
		TDS Payable	**9.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**941.00 Cr**			
		Cheque 883521	1-2-2020 941.00 Cr			
		Being chq 883521 issued to pajjuri.jayaram towards agent party purpose power supply arrangments workdone encolsed with vocher no: 159				
17-Feb-20	To	**(as per details)**	**Bank Payment**	561	2,050.00	
		TDS Payable	**20.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,030.00 Cr**			
		Cheque 370411	17-2-2020 2,030.00 Cr			
		Being chq 370411 issued to pajjuri.jayaram towards B-Block footing purpose power supply given and north side compound wall backide mud filling power supply give encolsed with vocher no: 168				
24-Feb-20	To	**(as per details)**	**Bank Payment**	605	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,970.00 Cr**			
		Cheque 370435	24-2-2020 2,970.00 Cr			
		Being chq 370435 issued to p.jai ram towards power supply given near B block are and GHMC park inside automatic pump connection given vide voucher 175				
29-Feb-20	To	**(as per details)**	**Bank Payment**	615	1,650.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,634.00 Cr**			
		NEFT neft	29-2-2020 1,634.00 Cr			
		Being amt transfer to p.jayaram towards GHMC park inside street light pole power supply given vide voucher 183				
16-Mar-20	To	**(as per details)**	**Journal**	259	551.00	
		TDS Payable	**6.00 Cr**			
		Anand Suresh Mehta Capital	**545.00 Cr**			
		Being chq 000398 issued to p.jayaram towards power supply given for motors vide voucher 194				
31-Mar-20	By	**Work in Progress**	**Journal**	373		26,776.00
		Being transfered				
					26,776.00	**26,776.00**
		Pajjuri Jayaram on Account				
13-Sep-19	To	**(as per details)**	**Bank Payment**	44	2,375.00	
		TDS Payable	**24.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,351.00 Cr**			
		Cheque 710205	16-9-2019 2,351.00 Cr			
		chq no:710205 being chq issued to Pajjuri. Jayaram towards temparary connections for rod bending work purpose and bore start reparing works. enclosed with the voucher no: 16				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pajjuri Jayaram on Account (Continued)				
17-Oct-19	To	**(as per details)**	Bank Payment	146	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		Cheque 924168	21-10-2019	4,950.00 Cr		
		chq no:924168 being chq issued to Pajjuri. Jayaram towards site office electrical chipping and pipepline work done. enclosed with the voucher no: 51				
15-Nov-19	To	**(as per details)**	**Payment**	56	1,100.00	
		TDS Payable	**11.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
		Cheque 833694	18-11-2019	1,089.00 Cr		
		chq no: being chq issued to Pajjuri. Jayaram towards laying aremour cable and providing electric boxes for power supply enclosed with the voucher no: 93				
30-Nov-19	To	**(as per details)**	**Journal**	69	2.00	
		B. Koteshwar Rao on Account	**4.00 Dr**			
		Md . Nadeem Allow for Const Equip	**1.00 Dr**			
		Aaron Associates-Hirecharges for Equip	**40.00 Dr**			
		MVR Constructions on Account	**290.00 Dr**			
		TDS Payable	**337.00 Cr**			
		Being short tds for the month of Nov-19				
29-Feb-20	To	**(as per details)**	**Journal**	183	2.00	
		B. Koteshwar Rao on Account	**1.00 Dr**			
		K Padma on Account	**1.00 Dr**			
		T.Kurmanna on Account	**1.00 Dr**			
		Rounding Off	**16.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Being less amt deducted from 01-02-2020 to 29-02-2020.				
					8,479.00	
	By	**Closing Balance**				8,479.00
					8,479.00	**8,479.00**
		Pallupu Mysaiah on Account				
16-Aug-19	To	**(as per details)**	**Payment**	23	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,920.00 Cr**			
		Cheque 844241	19-8-2019	7,920.00 Cr		
		Chq no:844241 Being chq issued to Pallupu Mysaiah towards earth exlavaction work for compound wall reatering wall ralling purpose				
30-Aug-19	To	**(as per details)**	Bank Payment	15	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
		Cheque 189396	3-9-2019	9,900.00 Cr		
		Chq no:189396 Being cheque issued to Pallupu Mysaiah Towards advance payment for bottom road surface cleaning and east side retaining wall earth excavation. enclosed with vocher no:4				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pallupu Mysaiah on Account (Continued)				
6-Sep-19	To	**(as per details)**	**Payment**	36	4,800.00	
		TDS Payable	**48.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,752.00 Cr**			
		Cheque 189420	9-9-2019 4,752.00 Cr			
		Chq no:189420 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for east side wall encolsed with vocher no: 7				
13-Sep-19	To	**(as per details)**	**Bank Payment**	45	8,500.00	
		TDS Payable	**85.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,415.00 Cr**			
		Cheque 710206	16-9-2019 8,415.00 Cr			
		Chq no:710206 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for north east side wall encolsed with vocher no: 17				
25-Sep-19	To	**(as per details)**	**Bank Payment**	80	5,100.00	
		TDS Payable	**51.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,049.00 Cr**			
		Cheque 483323	30-9-2019 5,049.00 Cr			
		Chq no:483323 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done encolsed with vocher no: 29				
					36,400.00	
	By	**Closing Balance**				36,400.00
					36,400.00	**36,400.00**
		Paramount Builders Loan				
10-Jul-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	2		5,00,000.00
		Cheque/DD 104085	10-7-2019 5,00,000.00 Dr			
		ch no.104085 Being cheque received from Paramount Builders towards loan.				
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	3		1,60,00,000.00
		Cheque/DD 104086	10-7-2019 1,60,00,000.00 Dr			
		CH NO.104086 Being cheque received from Paramount builders towards loan				
13-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	48	65,00,000.00	
		Cheque 710201	16-9-2019 65,00,000.00 Cr			
		ch no.710201 Being cheque issued to Paramount Builders towards loan repayment				
16-Dec-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	360	30,00,000.00	
		Cheque 369517	16-12-2019 30,00,000.00 Cr			
		Being cheque issued to paramount builders towards loan ch no : 369517				
31-Mar-20	By	**Interest on Unsecured Loan**	**Journal**	278		11,33,630.00
		Being interest payable @ 15% for the year 19-20				
	To	**TDS Payable**	**Journal**	279	1,13,363.00	
		Being tds payable on interest				
					96,13,363.00	1,76,33,630.00
	To	**Closing Balance**			80,20,267.00	
					1,76,33,630.00	**1,76,33,630.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Patel & Co				
29-Feb-20	By	**(as per details)**	**Purchase**	377		2,360.00
		Electrical Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02. 2020.				
	To	**(as per details)**	**Journal**	181	2,360.00	
		Durga Electricals	**160.00 Dr**			
		Srikanth Filling Station	**295.00 Dr**			
		Suresh Expense Card	**2,815.00 Cr**			
		Being amt paid to patel & co,durga electricals & srikanth fillinf station by suresh expence card vide bill no.3271,1 & 0172.				
					2,360.00	**2,360.00**
		P.Jayaram Allow for Equip				
6-Sep-19	To	**(as per details)**	**Payment**	38	850.00	
		TDS Payable	**9.00 Cr**			
		Yes Bank-009763700003091 (Current)	**841.00 Cr**			
		Cheque 189419	9-9-2019	841.00 Cr		
		Chq no:189419 Being chq issued to pajjuri. jayaram towards power supply for ght site. encolsed with vocher no: 8				
13-Sep-19	To	**(as per details)**	**Bank Payment**	43	950.00	
		TDS Payable	**10.00 Cr**			
		Yes Bank-009763700003091 (Current)	**940.00 Cr**			
		Cheque	16-9-2019	940.00 Cr		
		Chq no:710204 Being chq issued to pajjuri. jayaram towards bore start reparing work. encolsed with vocher no: 15				
25-Oct-19	To	**(as per details)**	**Bank Payment**	163	1,350.00	
		TDS Payable	**13.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,337.00 Cr**			
		Cheque 924180	28-10-2019	1,337.00 Cr		
		Chq no:924180 Being chq issued to pajjuri. jayaram towards electrical connection given for eminities purpose encolsed with vocher no: 53				
31-Mar-20	By	**Work in Progress**	**Journal**	374		3,150.00
		Being transfered				
					3,150.00	**3,150.00**
		Plumbing Material				
12-Oct-19	To	**Summit Sales LLP**	**Purchase**	51	2,016.00	
		Being amount credited to ssllp towards purchase of plumbing material against inv no: 7845 inv dt: 23/09/19 po no: 61329 po dt: 04/09/19				
	To	**Summit Sales LLP**	**Purchase**	52	3,058.00	
		Being amount credited to ssllp towards purchase of plumbing material against inv no: 7976 inv dt: 30/09/19 po no: 61870 po dt: 26/09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material (Continued)				
16-Oct-19	To	**Ganesh Tube Traders** *Being amount credited to ganesh tube traders towards purchase of plumbing material against inv no: 432 inv dt: 28/09/19 po no: 61871 po dt: 26/09/19*	**Purchase**	56	772.00	
31-Oct-19	To	**Andhra Pumps & Motors** *Being amount credited to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30/09/19*	**Purchase**	76	1,49,795.00	
	To	**Pride Engineers** *Being amount credited to pride engineers towards purchase of plumbing pumps material against inv no: 720 inv dt: 23/10/19 po no: 62344 po dt: 15/10/19*	**Purchase**	77	48,463.00	
	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of plumbing material against inv no: 8246 inv dt: 17/10/19 po no: 62350 po dt: 15/10/19*	**Purchase**	78	2,124.00	
14-Nov-19	To	**Suresh Expense Card** *BEing amt spent towards purchase of long hose colller, bend wires, green clip bill no:834*	**Journal**	47	1,336.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	336		2,07,564.00
					2,07,564.00	**2,07,564.00**
		Plumbing Material @ 12%				
12-Dec-19	To	**(as per details)** **Agarwal Trading Corporation** **33,275.00 Cr** **Plumbing Material @ 18%** **4,480.00 Dr** **Cgst 9%** **403.20 Dr** **Sgst 9%** **403.20 Dr** **Cgst 6%** **1,499.40 Dr** **Sgst 6%** **1,499.40 Dr** **Rounding Off** **0.20 Cr** *Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379*	**Purchase**	184	24,990.00	
	To	**(as per details)** **Pridesan Engineers Pvt Ltd** **17,899.00 Cr** **Cgst 6%** **958.86 Dr** **Sgst 6%** **958.86 Dr** **Rounding Off** **0.28 Dr** *Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890*	**Purchase**	186	15,981.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 12% (Continued)				
12-Dec-19	To	**(as per details)**	**Purchase**	187	15,981.00	
		Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
		Cgst 6%	**958.86 Dr**			
		Sgst 6%	**958.86 Dr**			
		Plumbing Material @ 18%	**21,932.00 Dr**			
		Cgst 9%	**1,973.88 Dr**			
		Sgst 9%	**1,973.88 Dr**			
		Electrical Material @ 18%	**17,700.00 Dr**			
		Cgst 9%	**1,593.00 Dr**			
		Sgst 9%	**1,593.00 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
31-Dec-19	To	**(as per details)**	**Journal**	107	6,834.24	
		Consumables @ 12%	**269.16 Dr**			
		Printing & Stationery @ 12%	**9,717.60 Dr**			
		Cgst 6%	**8,410.50 Cr**			
		Sgst 6%	**8,410.50 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of dec'19				
30-Jan-20	To	**(as per details)**	**Purchase**	302	6,250.00	
		Agarwal Trading Corporation	**12,192.00 Cr**			
		Plumbing Material @ 18%	**4,400.00 Dr**			
		Cgst 9%	**396.00 Dr**			
		Sgst 9%	**396.00 Dr**			
		Cgst 6%	**375.00 Dr**			
		Sgst 6%	**375.00 Dr**			
		Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
31-Jan-20	To	**(as per details)**	**Journal**	141	750.00	
		Business Pramotional @ 12%	**13.40 Dr**			
		Consumables @ 12%	**93.60 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Printing & Stationery @ 12%	**352.50 Dr**			
		Cgst 6%	**1,303.39 Cr**			
		Sgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				
21-Feb-20	To	**(as per details)**	**Purchase**	356	2,098.21	
		Agarwal Trading Corporation	**2,350.00 Cr**			
		Cgst 6%	**125.89 Dr**			
		Sgst 6%	**125.89 Dr**			
		Rounding Off	**0.01 Dr**			
		Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 12% (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	193	251.78	
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
23-Mar-20	To	**(as per details)**	**Purchase**	421	22,750.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Cgst 6%	**1,365.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
31-Mar-20	To	**(as per details)**	**Journal**	297	2,830.50	
		Business Pramotional @ 12%	**155.88 Dr**			
		Cgst 6%	**1,493.19 Cr**			
		Sgst 6%	**1,493.19 Cr**			
		Being cgst & sgst 6% transfer to expenditure.				
	By	**Work in Progress**	**Journal**	337		98,716.73
		Being transfered				
					98,716.73	**98,716.73**
		Plumbing Material @ 18%				
15-Nov-19	To	**(as per details)**	**Purchase**	93	4,774.14	
		Praful Sanitary	**5,633.00 Cr**			
		Cgst 9%	**429.67 Dr**			
		Sgst 9%	**429.67 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				
16-Nov-19	To	**(as per details)**	**Purchase**	111	920.00	
		LK Choudhary	**1,086.00 Cr**			
		Cgst 9%	**82.80 Dr**			
		Sgst 9%	**82.80 Dr**			
		Rounding Off	**0.40 Dr**			
		BEing on purchase of plumbing material bil no:711, dt:8/11/19				
22-Nov-19	To	**(as per details)**	**Purchase**	136	4,500.00	
		Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
		Cgst 9%	**405.00 Dr**			
		Sgst 9%	**405.00 Dr**			
		Being puchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10 -2019 po no :62260				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 18% (Continued)				
23-Nov-19	To	**(as per details)**	**Purchase**	148	1,830.00	
		LK Choudhary	**2,159.00 Cr**			
		Cgst 9%	**164.70 Dr**			
		Sgst 9%	**164.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
30-Nov-19	To	**(as per details)**	**Purchase**	166	572.04	
		Bhagawathi Electricals	**675.00 Cr**			
		Cgst 9%	**51.48 Dr**			
		Sgst 9%	**51.48 Dr**			
		Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card				
	To	**(as per details)**	**Journal**	74	2,267.30	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
5-Dec-19	To	**(as per details)**	**Purchase**	171	2,631.20	
		Praful Sanitary	**3,105.00 Cr**			
		Cgst 9%	**236.81 Dr**			
		Sgst 9%	**236.81 Dr**			
		Rounding Off	**0.18 Dr**			
		Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11 -19 po no : 63301				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing Material @ 18% (Continued)				
12-Dec-19	To **(as per details)**	**Purchase**	184	4,480.00	
	Agarwal Trading Corporation	**33,275.00 Cr**			
	Cgst 9%	**403.20 Dr**			
	Sgst 9%	**403.20 Dr**			
	Plumbing Material @ 12%	**24,990.00 Dr**			
	Cgst 6%	**1,499.40 Dr**			
	Sgst 6%	**1,499.40 Dr**			
	Rounding Off	**0.20 Cr**			
	Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To **(as per details)**	**Purchase**	187	21,932.00	
	Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Cgst 9%	**1,973.88 Dr**			
	Sgst 9%	**1,973.88 Dr**			
	Electrical Material @ 18%	**17,700.00 Dr**			
	Cgst 9%	**1,593.00 Dr**			
	Sgst 9%	**1,593.00 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
31-Dec-19	To **(as per details)**	**Purchase**	227	339.02	
	Bhagawathi Electricals	**400.00 Cr**			
	Cgst 9%	**30.51 Dr**			
	Sgst 9%	**30.51 Dr**			
	Rounding Off	**0.04 Cr**			
	Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				
	To **(as per details)**	**Purchase**	228	533.89	
	Bhagawathi Electricals	**630.00 Cr**			
	Cgst 9%	**48.05 Dr**			
	Sgst 9%	**48.05 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12. 19.				
	To **(as per details)**	**Purchase**	229	338.96	
	Bhagawathi Electricals	**400.00 Cr**			
	Cgst 9%	**30.51 Dr**			
	Sgst 9%	**30.51 Dr**			
	Rounding Off	**0.02 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no.1992 dt.14.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 18% (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	100	5,445.92	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
2-Jan-20	To	**(as per details)**	**Purchase**	236	13,263.64	
		Praful Sanitary	**15,651.00 Cr**			
		Cgst 9%	**1,193.73 Dr**			
		Sgst 9%	**1,193.73 Dr**			
		Rounding Off	**0.10 Cr**			
		Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
7-Jan-20	To	**(as per details)**	**Purchase**	248	1,526.00	
		Sri Chamunda	**1,800.00 Cr**			
		Cgst 9%	**137.34 Dr**			
		Sgst 9%	**137.34 Dr**			
		Rounding Off	**0.68 Cr**			
		Being amt payable to sri chamunda towards plumbing material purchased vide bill no. 1345 dt.31.12.19				
8-Jan-20	To	**(as per details)**	**Purchase**	250	2,911.20	
		Summit Sales LLP	**3,435.22 Cr**			
		Cgst 9%	**262.01 Dr**			
		Sgst 9%	**262.01 Dr**			
		Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no. 9427 dt.02.01.2020 po no.64412 dt.29.12. 19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 18% (Continued)				
9-Jan-20	To	**(as per details)**	**Purchase**	254	4,500.00	
		Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
		Cgst 9%	**405.00 Dr**			
		Sgst 9%	**405.00 Dr**			
		Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purhased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.				
	To	**(as per details)**	**Purchase**	255	7,651.02	
		Shree Mahaveer Engg & Electricals	**9,027.00 Cr**			
		Cgst 9%	**688.59 Dr**			
		Sgst 9%	**688.59 Dr**			
		Rounding Off	**1.20 Cr**			
		Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt. 19.12.19.				
11-Jan-20	To	**(as per details)**	**Purchase**	264	4,037.87	
		Praful Sanitary	**4,765.00 Cr**			
		Cgst 9%	**363.41 Dr**			
		Sgst 9%	**363.41 Dr**			
		Rounding Off	**0.31 Dr**			
		Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20/976 dt/26.12.19 po no.64291 dt.24.12.19.				
30-Jan-20	To	**(as per details)**	**Purchase**	299	11,074.96	
		Praful Sanitary	**13,068.00 Cr**			
		Cgst 9%	**996.75 Dr**			
		Sgst 9%	**996.75 Dr**			
		Rounding Off	**0.46 Cr**			
		Being amt payable to paful sanitory towards plumbing material purchased vide bill no. 1053 dt.17.01.2020.				
	To	**(as per details)**	**Purchase**	302	4,400.00	
		Agarwal Trading Corporation	**12,192.00 Cr**			
		Cgst 9%	**396.00 Dr**			
		Sgst 9%	**396.00 Dr**			
		Plumbing Material @ 12%	**6,250.00 Dr**			
		Cgst 6%	**375.00 Dr**			
		Sgst 6%	**375.00 Dr**			
		Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 18% (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	143	8,885.66	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
13-Feb-20	To	**(as per details)**	**Purchase**	340	1,316.00	
		Summit Sales LLP	**1,553.00 Cr**			
		Cgst 9%	**118.44 Dr**			
		Sgst 9%	**118.44 Dr**			
		Rounding Off	**0.12 Dr**			
		Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
	To	**(as per details)**	**Purchase**	344	2,911.00	
		Summit Sales LLP	**3,435.00 Cr**			
		Cgst 9%	**261.99 Dr**			
		Sgst 9%	**261.99 Dr**			
		Rounding Off	**0.02 Dr**			
		Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
26-Feb-20	To	**(as per details)**	**Purchase**	362	11,400.00	
		Summit Sales LLP	**13,452.00 Cr**			
		Cgst 9%	**1,026.00 Dr**			
		Sgst 9%	**1,026.00 Dr**			
		Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18 -02-2020 po no : 65873				
	To	**(as per details)**	**Purchase**	368	13,658.71	
		Praful Sanitary	**16,117.00 Cr**			
		Cgst 9%	**1,229.28 Dr**			
		Sgst 9%	**1,229.28 Dr**			
		Rounding Off	**0.27 Cr**			
		Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 18% (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	180	5,271.42	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
2-Mar-20	To	**(as per details)**	**Purchase**	381	3,600.00	
		Praful Sanitary	**4,248.00 Cr**			
		Cgst 9%	**324.00 Dr**			
		Sgst 9%	**324.00 Dr**			
		Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24-02-2020 po no : 65746				
10-Mar-20	To	**(as per details)**	**Purchase**	397	24,000.00	
		Y Maruthi Civil Contractor	**28,320.00 Cr**			
		Cgst 9%	**2,160.00 Dr**			
		Sgst 9%	**2,160.00 Dr**			
		Being amt payable to y maruthi civil contractors towards plumbing meterial -cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02.2020.po no.65910dt.18.02.2020.				
23-Mar-20	To	**(as per details)**	**Purchase**	421	2,000.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Cgst 6%	**1,365.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 18% (Continued)				
31-Mar-20	To	**(as per details)**	**Purchase**	423	2,688.00	
		Summit Sales LLP	**3,172.00 Cr**			
		Cgst 9%	**241.92 Dr**			
		Sgst 9%	**241.92 Dr**			
		Rounding Off	**0.16 Dr**			
		Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20. 03.2020 po no.66160.				
	To	**(as per details)**	**Journal**	301	5,811.84	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	338		1,81,471.79
		Being transfered				
					1,81,471.79	**1,81,471.79**
		P.Praveen Kumar-Allowance for Equipment				
13-Sep-19	To	**(as per details)**	**Bank Payment**	42	1,600.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,584.00 Cr**			
		Cheque	16-9-2019 1,584.00 Cr			
		chq no:710203 being cheque issued to P >Praveen towards MS stone pipe cutting and welding work for ofice roof purpose enclosed with the vocher no: 14				
17-Oct-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	19		1,584.00
		Cheque/DD 710203	17-10-2019 1,584.00 Dr			
		chq no: 710203 being chq received from praveen due to name problem				
21-Oct-19	To	**(as per details)**	**Bank Payment**	155	1,600.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,584.00 Cr**			
		Cheque 924170	21-10-2019 1,584.00 Cr			
		chq no: 924170 being chq issued to p. praveen towards ms stone pipe cutting and welding work for office roof purpose enclosed with the voucher no: 14				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P.Praveen Kumar-Allowance for Equipment (Continued)				
29-Feb-20	To	**(as per details)**	Bank Payment	614	4,800.00	
		TDS Payable	**48.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,752.00 Cr**			
		Same Bank Transfer neft	29-2-2020	4,752.00 Cr		
		being amt transfer to p.praveen towards GHMC park gate making WD and railing making WD and frames making WD Vide voucher no. 182				
9-Mar-20	To	**(as per details)**	Journal	221	2,100.00	
		TDS Payable	**21.00 Cr**			
		Modi Properties Pvt Ltd	**2,079.00 Cr**			
		being chq 647867 issued by mppl to p. praveen towards GHMC park street light pole making workdone Vide voucher no. 189				
21-Mar-20	To	**(as per details)**	Bank Payment	664	2,100.00	
		TDS Payable	**21.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,079.00 Cr**			
		Same Bank Transfer neft	18-3-2020	2,079.00 Cr		
		being amt transfer to p.praveen towards B -block retaining wall balanced hole locks setting workdone Vide voucher no. 199				
31-Mar-20	By	**Work in Progress**	Journal	375		10,616.00
		Being transfered				
					12,200.00	**12,200.00**
		P.Praveen Kumar on A/c				
25-Oct-19	To	**(as per details)**	Bank Payment	170	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		Cheque 926700	1-11-2019	4,950.00 Cr		
		chq no: 926700 being chq issued to p. praveen kumar towards adavance payment for fabrication purpose enclosed with voucher no.56				
1-Nov-19	To	**(as per details)**	Bank Payment	185	2,100.00	
		TDS Payable	**21.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
		Cheque 926717	4-11-2019	2,079.00 Cr		
		chq no: 926717 being chq issued to p. praveen towardsfabrication of gates and fabrication of frames for boarding and making of site office gate. vide voucher no. -68				
24-Dec-19	By	**(as per details)**	Journal	89		13,380.00
		Labour Charges (URD)	**5,352.00 Dr**			
		Allowance for Equipment URD	**5,352.00 Dr**			
		Allowance for Consumables URD	**2,676.00 Dr**			
		Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making), ms railing,hoarding & ms sheet fixing done by p praveen kumar site bill no.10825 dt.20. 12.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P.Praveen Kumar on A/c (Continued)				
1-Feb-20	To	**(as per details)**	**Bank Payment**	499	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,970.00 Cr**			
		Cheque 883530	1-2-2020 2,970.00 Cr			
		being chq. 883530 issued to P.Praveen kumar towards credit balance released vide voucher no. 150				
5-Mar-20	By	**(as per details)**	**Journal**	210		12,000.00
		Labour Charges (URD)	**4,800.00 Dr**			
		Allowance for Equipment URD	**4,800.00 Dr**			
		Allowance for Consumables URD	**2,400.00 Dr**			
		Being work done towards B - block ecc wall inside lock seting work done vide site bill register no :10892				
	To	**TDS Payable**	**Journal**	211	120.00	
		Being tds deducted @ 1% on bill of rs 12000				
9-Mar-20	To	**(as per details)**	**Journal**	223	10,000.00	
		TDS Payable	**100.00 Cr**			
		Modi Properties Pvt Ltd	**9,900.00 Cr**			
		being chq.647870 issued by mppl to p. praveen towards credit balance payemnt =10000/- credit balance =15160/-				
					20,220.00	25,380.00
	To	**Closing Balance**			5,160.00	
					25,380.00	**25,380.00**
		Praful Sanitary				
15-Nov-19	By	**(as per details)**	**Purchase**	93		5,633.00
		Plumbing Material @ 18%	**4,774.14 Dr**			
		Cgst 9%	**429.67 Dr**			
		Sgst 9%	**429.67 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	240	5,633.00	
		NEFT Neft	16-11-2019 5,633.00 Cr			
		Being amount transferred to praful sanitary full and final settlement against vide bill no : 772				
5-Dec-19	By	**(as per details)**	**Purchase**	171		3,105.00
		Plumbing Material @ 18%	**2,631.20 Dr**			
		Cgst 9%	**236.81 Dr**			
		Sgst 9%	**236.81 Dr**			
		Rounding Off	**0.18 Dr**			
		Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11 -19 po no : 63301				
7-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	315	3,105.00	
		NEFT Neft	7-12-2019 3,105.00 Cr			
		Being amt transfer to prafuls sanitary against billn o:823, dt:20/11/19 po no:63301, po dt:20/11/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praful Sanitary (Continued)				
2-Jan-20	By	**(as per details)**	**Purchase**	236		15,651.00
		Plumbing Material @ 18%	**13,263.64 Dr**			
		Cgst 9%	**1,193.73 Dr**			
		Sgst 9%	**1,193.73 Dr**			
		Rounding Off	**0.10 Cr**			
		Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
6-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	425	15,651.00	
		NEFT neft 6-1-2020 15,651.00 Cr				
		Being amt paid to praful sanitary towards plumbing material purchase exp vide bill no. 953 dt.20.12.19.				
11-Jan-20	By	**(as per details)**	**Purchase**	264		4,765.00
		Plumbing Material @ 18%	**4,037.87 Dr**			
		Cgst 9%	**363.41 Dr**			
		Sgst 9%	**363.41 Dr**			
		Rounding Off	**0.31 Dr**			
		Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20/976 dt/26.12.19 po no.64291 dt.24.12.19.				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	465	4,765.00	
		NEFT neft 18-1-2020 4,765.00 Cr				
		Being amt paid to praful sanitory towards plumbing material purchase exp vide bill no. 976 dt.26.12.19.				
30-Jan-20	By	**(as per details)**	**Purchase**	299		13,068.00
		Plumbing Material @ 18%	**11,074.96 Dr**			
		Cgst 9%	**996.75 Dr**			
		Sgst 9%	**996.75 Dr**			
		Rounding Off	**0.46 Cr**			
		Being amt payable to paful sanitory towards plumbing material purchased vide bill no. 1053 dt.17.01.2020.				
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	513	13,068.00	
		Cheque 779106 3-2-2020 13,068.00 Cr				
		Being chq 779106 issued to praful sanitary towards plmbing material purchase exp vide bill no.1053 dt.17.01.2020.				
26-Feb-20	By	**(as per details)**	**Purchase**	368		16,117.00
		Plumbing Material @ 18%	**13,658.71 Dr**			
		Cgst 9%	**1,229.28 Dr**			
		Sgst 9%	**1,229.28 Dr**			
		Rounding Off	**0.27 Cr**			
		Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747				
2-Mar-20	By	**(as per details)**	**Purchase**	381		4,248.00
		Plumbing Material @ 18%	**3,600.00 Dr**			
		Cgst 9%	**324.00 Dr**			
		Sgst 9%	**324.00 Dr**			
		Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24-02-2020 po no : 65746				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praful Sanitary (Continued)				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	633	20,365.00	
		NEFT neft 17-3-2020 20,365.00 Cr				
		Being amt transfer to pfaful sanitary vide bill no.1199 & 1163.				
					62,587.00	**62,587.00**
		P Raghu Expenses Card				
21-Feb-20	By	**Bharat Steel Corporation**	**Journal**	174		918.00
		Being amt paid to bharat steel corporation by p raghu expenses card.				
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	594	918.00	
		Cheque 370428 24-2-2020 918.00 Cr				
		Being chq 370428 issued to ssllp towards p raghu expenses card weekly payment.				
					918.00	**918.00**
		Prakash Party Shop				
27-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	384	20,000.00	
		Cheque 242294 30-12-2019 20,000.00 Cr				
		Being cheque issued to prakash party shop towards candy , face painting , pop corn , trampoline gifts as advance payment of rs 20000 ch no : 242294				
28-Jan-20	By	**(as per details)**	**Purchase**	290		59,154.00
		Business Promotion @ 18%	**50,560.00 Dr**			
		Cgst 9%	**4,550.40 Dr**			
		Sgst 9%	**4,550.40 Dr**			
		Rounding Off	**0.80 Cr**			
		TDS Payable	**506.00 Cr**			
		Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	510	39,154.00	
		Cheque 779103 3-2-2020 39,154.00 Cr				
		Being chq 779103 issued to prakash party shop towards kite fest exp on 12.01.2020 vide bill no.370 dt.25.01.2020.				
					59,154.00	**59,154.00**
		Prasad Incentive A/c				
1-Nov-19	By	**(as per details)**	**Journal**	36		170.00
		Commission Urd	**500.00 Dr**			
		Rohith Incentive A/c	**110.00 Cr**			
		Lakshmi Durga Incentive A/c	**110.00 Cr**			
		Murali Incentive A/c	**110.00 Cr**			
		Being pramotional incentives from 01-07-19 to 29-09-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Prasad Incentive A/c (Continued)				
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	208	170.00	
		Same Bank Transfer Neft 11-11-2019 170.00 Cr				
		Being amount trf to prasad towards incentives from 1/07/19 to 29/09/19				
31-Dec-19	By	**(as per details)**	**Journal**	108		1,258.00
		Commission Urd	**3,700.00 Dr**			
		Rohith Incentive A/c	**814.00 Cr**			
		Lakshmi Incentive A/c	**814.00 Cr**			
		Murali Incentive A/c	**814.00 Cr**			
		Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.				
1-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	501	1,258.00	
		Cheque 883534 1-2-2020 1,258.00 Cr				
		Being chq 883534 issued to e prasad towards pramotional incentive for 01.10.19 to 29.12.2019.				
					1,428.00	**1,428.00**
		Pre DCR Charges				
27-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	85	10,000.00	
		Cheque 483314 30-9-2019 10,000.00 Cr				
		ch no.483314 Being cheque issued t B. satish Kumar towards balance payment against Pre DC R Works of GHT sy no.196, Kowkur (full & final payment)				
31-Mar-20	By	**Work in Progress**	**Journal**	415		10,000.00
		Being transfered				
					10,000.00	**10,000.00**
		Premier Engineering Corporation				
24-Oct-19	By	**Electrical Material**	**Purchase**	74		15,958.00
		Being amount credited to premier engineering corportation towards purchase of electrical wires material against inv no: sal/19-20/1010 inv dt: 12/10/19 po no: 61866 po dt: 26/09/19				
28-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	175	15,958.00	
		Cheque 924199 28-10-2019 15,958.00 Cr				
		chq no: 924199 being chq issued to premier engineering corporation towards purchase of electrical wires material against inv no: sal /19-20/1010 inv dt: 12/10/19 po no: 61866 po dt: 26/09/19				
24-Jan-20	By	**(as per details)**	**Purchase**	284		2,181.00
		Electrical Material @ 18%	**1,848.00 Dr**			
		Cgst 9%	**166.32 Dr**			
		Sgst 9%	**166.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16. 01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Premier Engineering Corporation (Continued)				
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	480	2,181.00	
		NEFT neft 25-1-2020 2,181.00 Cr				
		Being amt transsfer to premier engineering corporation towards elctrical items purchased vide bill no.1561 dt.16.01.2020.				
26-Feb-20	By	**(as per details)**	**Purchase**	367		5,319.00
		Electrical Material @ 18%	**4,508.00 Dr**			
		Cgst 9%	**405.72 Dr**			
		Sgst 9%	**405.72 Dr**			
		Rounding Off	**0.44 Cr**			
		Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02-2020 po no : 65698				
2-Mar-20	By	**(as per details)**	**Purchase**	378		9,707.00
		Electrical Material @ 18%	**8,226.40 Dr**			
		Cgst 9%	**740.38 Dr**			
		Sgst 9%	**740.38 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	631	15,026.00	
		NEFT NEFT 17-3-2020 15,026.00 Cr				
		Being amt transfer to Premier engg corp towards purchase of electrical material against bill nos:1798 &1740 , po no:65970 &65698				
					33,165.00	**33,165.00**
		Prem Kumar Sanghi				
13-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	35	3,15,000.00	
		Cheque 189423 13-9-2019 3,15,000.00 Cr				
		ch no.189422 Being cheque issued to Prem Kumar Sanghi towards Bank Gaurantee on behalf of GHT.				
					3,15,000.00	
	By	**Closing Balance**				3,15,000.00
					3,15,000.00	**3,15,000.00**
		Prem Kumar Sanghi Deposit				
1-Apr-19	To	**(as per details)**	**Journal**	3	17,00,000.00	
		Mukta Agarwal	**16,50,000.00 Dr**			
		Nilesh Agarwal	**17,00,000.00 Dr**			
		Nilesh Agarwal Huf	**16,50,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Sushma Sanghi	**16,50,000.00 Dr**			
		Villa Orchids LLP	**1,00,00,000.00 Cr**			
		Being deposits made on our behalf				
					17,00,000.00	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**
		Prem Kumar Sanghi Huf				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Prem Kumar Sanghi Huf (Continued)				
1-Apr-19	To	**(as per details)**	**Journal**	3	16,50,000.00	
		Mukta Agarwal	**16,50,000.00 Dr**			
		Nilesh Agarwal	**17,00,000.00 Dr**			
		Nilesh Agarwal Huf	**16,50,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Sushma Sanghi	**16,50,000.00 Dr**			
		Villa Orchids LLP	**1,00,00,000.00 Cr**			
		Being deposits made on our behalf				
					16,50,000.00	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**
		Pride Engineers				
16-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	134	48,463.00	
		Cheque 483358 21-10-2019 48,463.00 Cr				
		chq no: 483358 being chq issued to pride engineers towards purchase of borewell pump vide po no: 62344 po dt: 15/10/19				
31-Oct-19	By	**Plumbing Material**	**Purchase**	77		48,463.00
		Being amount credited to pride engineers towards purchase of plumbing pumps material against inv no: 720 inv dt: 23/10/19 po no: 62344 po dt: 15/10/19				
					48,463.00	**48,463.00**
		Pridesan Engineers Pvt Ltd				
12-Dec-19	By	**(as per details)**	**Purchase**	186		17,899.00
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Cgst 6%	**958.86 Dr**			
		Sgst 6%	**958.86 Dr**			
		Rounding Off	**0.28 Dr**			
		Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				
	By	**(as per details)**	**Purchase**	187		64,664.00
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Cgst 6%	**958.86 Dr**			
		Sgst 6%	**958.86 Dr**			
		Plumbing Material @ 18%	**21,932.00 Dr**			
		Cgst 9%	**1,973.88 Dr**			
		Sgst 9%	**1,973.88 Dr**			
		Electrical Material @ 18%	**17,700.00 Dr**			
		Cgst 9%	**1,593.00 Dr**			
		Sgst 9%	**1,593.00 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	330	82,563.00	
		NEFT Neft 14-12-2019 82,563.00 Cr				
		Being amt transfer against their bill nos:277, 260 and PO no:62890				
					82,563.00	**82,563.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printact				
21-Oct-19	By	**Printing & Stationery URD** *Being amount credited to print act towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14 /10/19 po no: 62153 po dt: 05/10/19*	**Purchase**	61		9,062.00
28-Oct-19	To	**Yes Bank-009763700003091 (Current)** Cheque 924200 28-10-2019 9,062.00 Cr *chq no: 924200 being chq issued to printact towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14/10/19 po no: 62153 po dt: 05/10/19*	**Bank Payment**	176	9,062.00	
22-Nov-19	By	**(as per details)** **Printing & Stationery @ 18%** **2,560.00 Dr** **Cgst 9%** **230.40 Dr** **Sgst 9%** **230.40 Dr** **Rounding Off** **0.20 Dr** *Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682*	**Purchase**	145		3,021.00
	By	**(as per details)** **Printing & Stationery @ 18%** **6,120.00 Dr** **Cgst 9%** **550.80 Dr** **Sgst 9%** **550.80 Dr** **Rounding Off** **0.40 Dr** *Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31 -Oct-2019 po no : 62264*	**Purchase**	146		7,222.00
25-Nov-19	To	**Yes Bank-009772400000113 (Rera)** NEFT Neft 25-11-2019 10,243.00 Cr *Being amount transferred to print act against bill no :pa030 , 031 po no : 62264,62682*	**Bank Payment**	273	10,243.00	
11-Mar-20	By	**(as per details)** **Printing & Stationery @ 18%** **1,280.00 Dr** **Cgst 9%** **115.20 Dr** **Sgst 9%** **115.20 Dr** **Rounding Off** **0.40 Cr** *Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03. 2020.*	**Purchase**	402		1,510.00
	By	**(as per details)** **Printing & Stationery @ 18%** **5,120.00 Dr** **Cgst 9%** **460.80 Dr** **Sgst 9%** **460.80 Dr** **Rounding Off** **0.40 Dr** *Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03. 2020.*	**Purchase**	403		6,042.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printact (Continued)				
11-Mar-20	By	**(as per details)**	**Purchase**	404		1,133.00
		Printing & Stationery @ 18%	**960.00 Dr**			
		Cgst 9%	**86.40 Dr**			
		Sgst 9%	**86.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03. 2020.				
	By	**(as per details)**	**Purchase**	405		6,042.00
		Printing & Stationery @ 18%	**5,120.00 Dr**			
		Cgst 9%	**460.80 Dr**			
		Sgst 9%	**460.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02. 2020.				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	638	14,727.00	
		NEFT neft 17-3-2020 14,727.00 Cr				
		Being amount transferred to print act towards bill no :058,055,050,056				
					34,032.00	**34,032.00**
		Printing and Stationary Composite				
3-Jan-20	To	**Priyanka Printers**	**Purchase**	237	4,400.00	
		Being amt credited to priyanka printers towards kite festival invitation cards and envelopes printing exp vide bill no.326 dt.02. 01.2020 po no.64402 dt.28.12.19.				
					4,400.00	
	By	**Closing Balance**				4,400.00
					4,400.00	**4,400.00**
		Printing and Stationery @ 5%				
30-Nov-19	To	**(as per details)**	**Purchase**	164	66,000.00	
		Sai Shiva Graphics	**69,300.00 Cr**			
		Cgst @ 2.5%	**1,650.00 Dr**			
		Sgst @ 2.5%	**1,650.00 Dr**			
		Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22 -11-2019 po no : 63253				
	To	**(as per details)**	**Purchase**	165	14,094.00	
		V Green Media Pvt Ltd	**14,798.70 Cr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11 -2019 po no : 63150				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing and Stationery @ 5% (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	73	4,004.70	
		Metal @5%	**472.62 Dr**			
		Robo Sand @ 5%	**700.00 Dr**			
		Stone 5%	**1,176.00 Dr**			
		Stone Dust @ 5%	**472.62 Dr**			
		Cgst @ 2.5%	**3,412.97 Cr**			
		Sgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
13-Feb-20	To	**(as per details)**	**Purchase**	334	7,992.00	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Rounding Off	**0.40 Dr**			
		Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
29-Feb-20	To	**(as per details)**	**Journal**	194	399.60	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
					92,490.30	
	By	**Closing Balance**				92,490.30
					92,490.30	**92,490.30**
		Printing & Stationery @ 12%				
22-Nov-19	To	**(as per details)**	**Purchase**	119	29,000.00	
		Zodiac Reprographics Pvt Ltd	**32,480.00 Cr**			
		Cgst 6%	**1,740.00 Dr**			
		Sgst 6%	**1,740.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10 -19 po no : 62632				
	To	**(as per details)**	**Purchase**	120	57,500.00	
		V Green Media Pvt Ltd	**64,400.00 Cr**			
		Cgst 6%	**3,450.00 Dr**			
		Sgst 6%	**3,450.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638				
	To	**(as per details)**	**Purchase**	126	1,150.00	
		Summit Sales LLP	**1,288.00 Cr**			
		Cgst 6%	**69.00 Dr**			
		Sgst 6%	**69.00 Dr**			
		Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
28-Nov-19	To	**(as per details)**	**Purchase**	157	21,300.00	
		Sri Bhavani Digitals	**23,856.00 Cr**			
		Cgst 6%	**1,278.00 Dr**			
		Sgst 6%	**1,278.00 Dr**			
		Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11-19 po no : 62637				
29-Nov-19	To	**(as per details)**	**Purchase**	158	21,378.00	
		Sri Bhavani Digitals	**23,943.00 Cr**			
		Cgst 6%	**1,282.68 Dr**			
		Sgst 6%	**1,282.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
	To	**(as per details)**	**Purchase**	159	16,600.00	
		Sri Bhavani Ads	**18,592.00 Cr**			
		Cgst 6%	**996.00 Dr**			
		Sgst 6%	**996.00 Dr**			
		Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019				
	To	**(as per details)**	**Purchase**	160	3,696.00	
		Sri Bhavani Digitals	**4,140.00 Cr**			
		Cgst 6%	**221.76 Dr**			
		Sgst 6%	**221.76 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11 -2019 po no : 62641				
	To	**(as per details)**	**Purchase**	161	995.00	
		Sri Bhavani Digitals	**1,114.00 Cr**			
		Cgst 6%	**59.70 Dr**			
		Sgst 6%	**59.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11 -2019 po no : 63411				
	To	**(as per details)**	**Purchase**	162	3,428.00	
		Sri Bhavani Digitals	**3,840.00 Cr**			
		Cgst 6%	**205.68 Dr**			
		Sgst 6%	**205.68 Dr**			
		Rounding Off	**0.64 Dr**			
		Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
30-Nov-19	To	**(as per details)**	**Journal**	75	18,605.64	
		Consumables @ 12%	**702.00 Dr**			
		Electrical Material @ 12%	**28.80 Dr**			
		Stone 5%	**192.00 Dr**			
		Cgst 6%	**9,764.22 Cr**			
		Sgst 6%	**9,764.22 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
14-Dec-19	To	**(as per details)**	**Purchase**	195	1,575.00	
		Sri Bhavani Digitals	**1,764.00 Cr**			
		Cgst 6%	**94.50 Dr**			
		Sgst 6%	**94.50 Dr**			
		Being purchase of flex vide bill no : 115 dated : 10-12-19 po no : 63629				
23-Dec-19	To	**(as per details)**	**Purchase**	206	45,675.00	
		Sri Bhavani Digitals	**51,156.00 Cr**			
		Cgst 6%	**2,740.50 Dr**			
		Sgst 6%	**2,740.50 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587				
	To	**(as per details)**	**Purchase**	207	33,600.00	
		Sri Bhavani Digitals	**37,632.00 Cr**			
		Cgst 6%	**2,016.00 Dr**			
		Sgst 6%	**2,016.00 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873				
30-Dec-19	To	**(as per details)**	**Purchase**	220	130.00	
		Summit Sales LLP	**252.00 Cr**			
		Printing & Stationery @ 18%	**90.00 Dr**			
		Cgst 9%	**8.10 Dr**			
		Sgst 9%	**8.10 Dr**			
		Cgst 6%	**7.80 Dr**			
		Sgst 6%	**7.80 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
31-Dec-19	To	**(as per details)**	**Journal**	107	9,717.60	
		Consumables @ 12%	**269.16 Dr**			
		Plumbing Material @ 12%	**6,834.24 Dr**			
		Cgst 6%	**8,410.50 Cr**			
		Sgst 6%	**8,410.50 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of dec'19				
2-Jan-20	To	**(as per details)**	**Purchase**	235	2,525.00	
		Summit Sales LLP	**2,828.00 Cr**			
		Cgst 6%	**151.50 Dr**			
		Sgst 6%	**151.50 Dr**			
		Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926				
30-Jan-20	To	**(as per details)**	**Purchase**	292	412.50	
		Summit Sales LLP	**462.00 Cr**			
		Cgst 6%	**24.75 Dr**			
		Sgst 6%	**24.75 Dr**			
		Being amt payable to ssllp towards stationery -pens purchased (blu-50,black-50, red-25 nos) vide bill no.9794 dt.22.01.2020 po no.63926 dt.10.12.2019.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	141	352.50	
		Business Pramotional @ 12%	**13.40 Dr**			
		Consumables @ 12%	**93.60 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Plumbing Material @ 12%	**750.00 Dr**			
		Cgst 6%	**1,303.39 Cr**			
		Sgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				
7-Feb-20	To	**(as per details)**	**Purchase**	316	2,500.00	
		Sri Bhavani Digitals	**2,800.00 Cr**			
		Cgst 6%	**150.00 Dr**			
		Sgst 6%	**150.00 Dr**			
		*Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04.02.2020 po no.65287 dt.31.01.2020.*				
	To	**(as per details)**	**Purchase**	317	8,663.00	
		Sri Bhavani Digitals	**9,702.00 Cr**			
		Cgst 6%	**519.78 Dr**			
		Sgst 6%	**519.78 Dr**			
		Rounding Off	**0.56 Cr**			
		*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
	To	**(as per details)**	**Purchase**	318	8,568.00	
		Sri Bhavani Digitals	**9,596.00 Cr**			
		Cgst 6%	**514.08 Dr**			
		Sgst 6%	**514.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
21-Feb-20	To	**(as per details)**	**Purchase**	351	51,450.00	
		Sri Bhavani Digitals	**57,624.00 Cr**			
		Cgst 6%	**3,087.00 Dr**			
		Sgst 6%	**3,087.00 Dr**			
		Being amt payable to sri bhavani ads towards hoarding flex print at bollaram, ammuguda,kowkur,shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0.2020.				
	To	**(as per details)**	**Purchase**	352	820.00	
		Bharat Steel Corporation	**918.00 Cr**			
		Cgst 6%	**49.20 Dr**			
		Sgst 6%	**49.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
25-Feb-20	To	**(as per details)**	**Purchase**	360	516.00	
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Cgst 9%	**125.55 Dr**			
		Sgst 9%	**125.55 Dr**			
		Cgst 6%	**30.96 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-Feb-20	To	**(as per details)**	**Purchase**	361	2,100.00	
		Summit Sales LLP	**2,352.00 Cr**			
		Cgst 6%	**126.00 Dr**			
		Sgst 6%	**126.00 Dr**			
		Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02 -2020 po no : 65700				
29-Feb-20	To	**(as per details)**	**Journal**	193	8,954.04	
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
11-Mar-20	To	**(as per details)**	**Purchase**	407	837.50	
		Summit Sales LLP	**938.00 Cr**			
		Cgst 6%	**50.25 Dr**			
		Sgst 6%	**50.25 Dr**			
		Being amt payable to ssllp towards stationery items-pen's & markers purchased vide bill no.10673 dt.05.03.2020 po.65700 dt.12.02..2020.				
					3,52,048.78	
	By	**Closing Balance**				3,52,048.78
					3,52,048.78	**3,52,048.78**
		Printing & Stationery @ 18%				
22-Nov-19	To	**(as per details)**	**Purchase**	127	525.00	
		Summit Sales LLP	**620.00 Cr**			
		Cgst 9%	**47.25 Dr**			
		Sgst 9%	**47.25 Dr**			
		Rounding Off	**0.50 Dr**			
		Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
	To	**(as per details)**	**Purchase**	135	1,900.00	
		Summit Sales LLP	**2,242.00 Cr**			
		Cgst 9%	**171.00 Dr**			
		Sgst 9%	**171.00 Dr**			
		Being purchase of staionery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Printing & Stationery @ 18% (Continued)				
22-Nov-19	To **(as per details)**	**Purchase**	145	2,560.00	
	Printact	**3,021.00 Cr**			
	Cgst 9%	**230.40 Dr**			
	Sgst 9%	**230.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				
	To **(as per details)**	**Purchase**	146	6,120.00	
	Printact	**7,222.00 Cr**			
	Cgst 9%	**550.80 Dr**			
	Sgst 9%	**550.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31 -Oct-2019 po no : 62264				
30-Nov-19	To **(as per details)**	**Journal**	74	1,998.90	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
14-Dec-19	To **(as per details)**	**Purchase**	194	1,200.00	
	Sri Bhavani Ads	**1,416.00 Cr**			
	Cgst 9%	**108.00 Dr**			
	Sgst 9%	**108.00 Dr**			
	Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19				
23-Dec-19	To **(as per details)**	**Purchase**	204	18,600.00	
	Sri Bhavani Ads	**21,948.00 Cr**			
	Cgst 9%	**1,674.00 Dr**			
	Sgst 9%	**1,674.00 Dr**			
	Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 18% (Continued)				
23-Dec-19	To	**(as per details)**	**Purchase**	205	12,800.00	
		Sri Bhavani Ads	**15,104.00 Cr**			
		Cgst 9%	**1,152.00 Dr**			
		Sgst 9%	**1,152.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19				
30-Dec-19	To	**(as per details)**	**Purchase**	220	90.00	
		Summit Sales LLP	**252.00 Cr**			
		Cgst 9%	**8.10 Dr**			
		Sgst 9%	**8.10 Dr**			
		Printing & Stationery @ 12%	**130.00 Dr**			
		Cgst 6%	**7.80 Dr**			
		Sgst 6%	**7.80 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	222	156.00	
		Summit Sales LLP	**184.00 Cr**			
		Cgst 9%	**14.04 Dr**			
		Sgst 9%	**14.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
31-Dec-19	To	**(as per details)**	**Journal**	100	5,912.28	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 18% (Continued)				
8-Jan-20	To	**(as per details)**	**Purchase**	249	658.00	
		Summit Sales LLP	**776.44 Cr**			
		Cgst 9%	**59.22 Dr**			
		Sgst 9%	**59.22 Dr**			
		Being amt payable to SSLLP towards punch, stapler & stapler pins purchased vide bill no. 9424 dt.02.01.2020 po no.64411 dt.29.12. 19.				
18-Jan-20	To	**(as per details)**	**Purchase**	276	1,100.00	
		Summit Sales LLP	**1,298.00 Cr**			
		Cgst 9%	**99.00 Dr**			
		Sgst 9%	**99.00 Dr**			
		Being amt payable to ssllp towards projects folder urchased by ssllp vide bill no.9524 dt. 08.01.2020 po no.64576 dt.03.01.2020.				
31-Jan-20	To	**(as per details)**	**Journal**	143	316.44	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
13-Feb-20	To	**(as per details)**	**Purchase**	336	19,600.00	
		Sri Bhavani Ads	**22,932.00 Cr**			
		Cgst 9%	**1,764.00 Dr**			
		Sgst 9%	**1,764.00 Dr**			
		TDS Payable	**196.00 Cr**			
		Being flex mounting charges vide bill no : 19 -20/314 dated : 1-02-2020				
24-Feb-20	To	**(as per details)**	**Purchase**	357	230.00	
		Vivid World	**271.00 Cr**			
		Cgst 9%	**20.70 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payble to vivid world towards laser toner re filling purchased vide bill no. 1574 dt.31.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 18% (Continued)				
25-Feb-20	To	**(as per details)**	**Purchase**	360	1,395.00	
		Summit Sales LLP	**2,224.00 Cr**			
		Cgst 9%	**125.55 Dr**			
		Sgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Cgst 6%	**30.96 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
29-Feb-20	To	**(as per details)**	**Journal**	180	3,820.50	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
11-Mar-20	To	**(as per details)**	**Purchase**	402	1,280.00	
		Printact	**1,510.00 Cr**			
		Cgst 9%	**115.20 Dr**			
		Sgst 9%	**115.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03. 2020.				
	To	**(as per details)**	**Purchase**	403	5,120.00	
		Printact	**6,042.00 Cr**			
		Cgst 9%	**460.80 Dr**			
		Sgst 9%	**460.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03. 2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Printing & Stationery @ 18% (Continued)				
11-Mar-20	To **(as per details)**	**Purchase**	404	960.00	
	Printact	**1,133.00 Cr**			
	Cgst 9%	**86.40 Dr**			
	Sgst 9%	**86.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	405	5,120.00	
	Printact	**6,042.00 Cr**			
	Cgst 9%	**460.80 Dr**			
	Sgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02. 2020.				
	To **(as per details)**	**Purchase**	408	555.00	
	Vivid World	**655.00 Cr**			
	Cgst 9%	**49.95 Dr**			
	Sgst 9%	**49.95 Dr**			
	Rounding Off	**0.10 Dr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no.1606 dt.25.02.2020 po no.66156.				
	To **(as per details)**	**Purchase**	412	2,050.00	
	Summit Sales LLP	**2,419.00 Cr**			
	Cgst 9%	**184.50 Dr**			
	Sgst 9%	**184.50 Dr**			
	Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10 -03-202 po no : 66453				
21-Mar-20	To **(as per details)**	**Purchase**	416	230.00	
	Vivid World	**271.00 Cr**			
	Cgst 9%	**20.70 Dr**			
	Sgst 9%	**20.70 Dr**			
	Rounding Off	**0.40 Cr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt.06.03.2020 po no.66564 dt. 16103.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Printing & Stationery @ 18% (Continued)				
31-Mar-20	To **(as per details)**	**Journal**	301	2,756.70	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Registration & Misc Charges @ 18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
				97,053.82	
	By **Closing Balance**				97,053.82
				97,053.82	**97,053.82**
	Printing & Stationery URD				
1-Apr-19	To **(as per details)**	**Journal**	1	5,850.00	
	Miscelleneous Expenses	**1,600.00 Dr**			
	Consultancy Fee	**1,08,000.00 Dr**			
	Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
	Legal Expenses	**260.00 Dr**			
	Site Misc Expenses	**2,500.00 Dr**			
	Consultancy Fee	**75,000.00 Dr**			
	Soil Testing Charges	**35,000.00 Dr**			
	Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
	Villa Orchids LLP	**11,01,045.00 Cr**			
	Being amount paid on our behalf				
	To **(as per details)**	**Journal**	2	1,410.00	
	Soil Testing Charges	**7,000.00 Dr**			
	Processing Charges	**10,000.00 Dr**			
	Eletricity Bill Payment	**1,24,645.00 Dr**			
	Miscelleneous Expenses	**450.00 Dr**			
	Gardening Charges	**9,520.00 Dr**			
	Registration Misc Charges	**5,012.00 Dr**			
	Allowance for Consumables URD	**5,137.00 Dr**			
	Allowance for Equipment URD	**10,274.00 Dr**			
	Labour Charges (URD)	**10,274.00 Dr**			
	Consultancy Fee	**1,50,000.00 Dr**			
	Fabrication Material	**2,29,167.26 Dr**			
	Villa Orchids LLP	**5,62,889.26 Cr**			
	Being expenses paid on our behalf				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery URD (Continued)				
19-Sep-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of stationery material against inv no: 7638 inv dt: 06/09/19 po no: 60255 po dt: 24/07/19*	**Purchase**	25	3,171.00	
27-Sep-19	To	**Priyanka Printers** *Being amount credited to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23/09/19*	**Purchase**	37	969.00	
12-Oct-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of stationery material against inv no: 7846 inv dt: 23/09/19 po no: 61604 po dt: 16/09/19*	**Purchase**	53	672.00	
21-Oct-19	To	**Printact** *Being amount credited to print act towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14 /10/19 po no: 62153 po dt: 05/10/19*	**Purchase**	61	9,062.00	
23-Oct-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards printing&stationery material against inv no: 8141 inv dt: 10/10/19 po no: 62157 po dt: 05 /10/19*	**Purchase**	63	1,210.00	
24-Oct-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of stationery materials against inv no: 8244 inv dt: 17/10/19 po no: 62273 po dt: 14/10/19*	**Purchase**	70	318.00	
	To	**Priyanka Printers** *Being amount credited to priyanka printers towards purchase of greenwood heights flat files materials against inv no: 293 inv dt: 17 /10/19 po no: 62148 po dt: 04/10/19*	**Purchase**	71	3,400.00	
	To	**Priyanka Printers** *being amount credited to priyanka printers towards purchase of ght booking forms materials against inv no: 303 inv dt: 23/10/19 po no: 62585 po dt: 23/10/19*	**Purchase**	75	1,250.00	
31-Oct-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of stationery material against inv no: 8373 inv dt: 24/10/19 po no: 62643 po dt: 24/10/19*	**Purchase**	80	1,288.00	
9-Nov-19	To	**Yes Bank-009763700003091 (Current)** Cheque 926737 11-11-2019 9,500.00 Cr *chq no: 926737 being chq issued to d. ashok(devi trading company) towards wooden boards*	**Bank Payment**	203	9,500.00	
	To	**Yes Bank-009772400000113 (Rera)** Cheque 833666 11-11-2019 8,500.00 Cr *Being amount transfered to ch. ravi kumar towards tittle books alery with spiral binding bill no: 0110 bill dt: 06/11/2019*	**Bank Payment**	222	8,500.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery URD (Continued)				
3-Jan-20	To	**Seven Hills Enterprises**	**Purchase**	243	2,045.00	
		Being amt payable to seven hills enterprises towards sperils binding 8 nos purchased vide bill no.2585 dt.01.01.2020.				
30-Jan-20	To	**Seven Hills Enterprises**	**Purchase**	303	1,095.00	
		Being amt payable to seven hills enterprises towards 5 books xerox spel purchased vide bill no2601 dt.30.01.2020.				
7-Feb-20	To	**Seven Hills Enterprises**	**Purchase**	314	2,122.00	
		Being amt payable to seven hills enterprises towards stationery purchase exp vide bill no. 2620 dt.03.02.2020.				
					51,862.00	
	By	**Closing Balance**				51,862.00
					51,862.00	**51,862.00**
		Priyanka Printers				
27-Sep-19	By	**Printing & Stationery URD**	**Purchase**	37		969.00
		Being amount credited to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23/09/19				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	87	969.00	
		Cheque 483315 30-9-2019 969.00 Cr				
		chq no: 483315 Being chq issued to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23 /09/19				
24-Oct-19	By	**Printing & Stationery URD**	**Purchase**	71		3,400.00
		Being amount credited to priyanka printers towards purchase of greenwood heights flat files materials against inv no: 293 inv dt: 17 /10/19 po no: 62148 po dt: 04/10/19				
	By	**Printing & Stationery URD**	**Purchase**	75		1,250.00
		being amount credited to priyanka printers towards purchase of ght booking forms materials against inv no: 303 inv dt: 23/10/19 po no: 62585 po dt: 23/10/19				
28-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	177	4,650.00	
		Cheque 926692 28-10-2019 4,650.00 Cr				
		chq no: 926692 being chq issued to priyanka printers towards purchase of ght booking forms,flat files materials against inv no: 303&293, dt: 23/10/19&17/10/19 po no: 62585&62148 , dt: 23/10/19 & 04/10/19				
3-Jan-20	By	**Printing and Stationary Composite**	**Purchase**	237		4,400.00
		Being amt credited to priyanka printers towards kite festival invitation cards and envelopes printing exp vide bill no.326 dt.02. 01.2020 po no.64402 dt.28.12.19.				
6-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	426	4,400.00	
		NEFT neft 6-1-2020 4,400.00 Cr				
		Being amt transfer to priyanka printers vide bill no.326 dt.02.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Priyanka Printers (Continued)				
					10,019.00	**10,019.00**
		Processing Charges				
1-Apr-19	To	**(as per details)**	**Journal**	2	10,000.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges (URD)	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
		Professional Tax				
30-Nov-19	By	**(as per details)**	**Journal**	71		850.00
		Madyarla Suresh Salary	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Being on staff PT for the month of Nov-19				
31-Dec-19	By	**(as per details)**	**Journal**	98		1,050.00
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Being professional tax payable for the month of dec'19.				
31-Jan-20	By	**(as per details)**	**Journal**	140		1,250.00
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Being professional tax payable for the month of jan'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Professional Tax (Continued)				
29-Feb-20	By **(as per details)**	**Journal**	185		1,250.00
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Being proffefessional tax deduction from staff for the month of feb'2020.				
31-Mar-20	By **Muthyala Ramesh Reddy Salary A/c**	**Journal**	270		200.00
	Being professional tax deduction from staff for mar'2020.				
	By **(as per details)**	**Journal**	274		1,250.00
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Being professional tax deducted from staff for the month of mar'2020.				
	To **(as per details)**	**Journal**	286	5,850.00	
	TDS Payable	**1,30,111.00 Dr**			
	Employees State Insurance	**0.00 Dr**			
	Providend Fund	**0.00 Dr**			
	TDS Payable-Provision A/c	**1,30,111.00 Cr**			
	Professional Tax Payable-Provision A/c	**5,850.00 Cr**			
	Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
				5,850.00	**5,850.00**
	Professional Tax Payable-Provision A/c				
31-Mar-20	By **(as per details)**	**Journal**	286		5,850.00
	TDS Payable	**1,30,111.00 Dr**			
	Professional Tax	**5,850.00 Dr**			
	Employees State Insurance	**0.00 Dr**			
	Providend Fund	**0.00 Dr**			
	TDS Payable-Provision A/c	**1,30,111.00 Cr**			
	Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
					5,850.00
	To **Closing Balance**			5,850.00	
				5,850.00	**5,850.00**
	Profit & Loss A/c				
31-Mar-20	By **(as per details)**	**Journal**	307		66,05,431.76
	Modi Properties Pvt Ltd	**33,02,715.88 Dr**			
	Anand Suresh Mehta Capital	**33,02,715.88 Dr**			
	Being loss transferred to partners				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Profit & Loss A/c (Continued)				
					66,05,431.76
	To **Closing Balance**			66,05,431.76	
				66,05,431.76	**66,05,431.76**
	Providend Fund				
29-Feb-20	By **(as per details)**	**Journal**	186		11,805.00
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**993.00 Dr**			
	Vasundhara Salary	**888.00 Dr**			
	Kothapally Sneha Salaty A/c	**819.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**643.00 Dr**			
	Being epf deducted from employe's contribution for the month of feb'2020.				
	To **EPF Payable -Provision A/c**	**Journal**	196	24,605.00	
	Being pf payable for the month of Feb 20				
31-Mar-20	By **(as per details)**	**Journal**	273		11,772.00
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**1,024.00 Dr**			
	Vasundhara Salary	**950.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	By **(as per details)**	**Journal**	286		
	TDS Payable	**1,30,111.00 Dr**			
	Professional Tax	**5,850.00 Dr**			
	Employees State Insurance	**0.00 Dr**			
	TDS Payable-Provision A/c	**1,30,111.00 Cr**			
	Professional Tax Payable-Provision A/c	**5,850.00 Cr**			
	Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
	To **EPF Payable -Provision A/c**	**Journal**	305	24,525.00	
	Being pf payable for the month of March 20				
				49,130.00	23,577.00
	By **Closing Balance**				25,553.00
				49,130.00	**49,130.00**
	P Satish Kumar on A/c				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Satish Kumar on A/c (Continued)				
28-Dec-19	To	**(as per details)**	Bank Payment	388	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**9,900.00 Cr**			
		NEFT neft 28-12-2019 9,900.00 Cr				
		being amount transfer to P.Satish kumar towards making of MS railing for GHMC park purpose& material purchasing purpose vide voucher no. 133				
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
		Purnima Mosaic Tiles				
16-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	43	53,985.00	
		Cheque 710232 23-9-2019 53,985.00 Cr				
		ch no.710232 Being cheque issued to Purnima Mosaic Tiles towards 50% advance for foot path tiles work against po no.61601 dt-16/9/19.				
16-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	133	14,160.00	
		Cheque 483357 21-10-2019 14,160.00 Cr				
		chq no: 483357 being chq issued to purnima mosaic tiles towards purchase of curb stones 50% payment as advance vide po no: 62242 po dt: 15/10/19				
22-Nov-19	By	**(as per details)**	**Purchase**	137		14,160.00
		Building Material @ 18%	**12,000.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		being puchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242				
23-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	376	85,668.00	
		Cheque 242281 23-12-2019 85,668.00 Cr				
		Being cheque issued to purnima mosaic tiles towards pavers stone as adavnce payment of 50% of rs 85668 po no : 63817 ch no : 242281				
18-Feb-20	By	**(as per details)**	**Purchase**	348		80,960.00
		Tiles @ 18%	**68,610.00 Dr**			
		Cgst 9%	**6,174.90 Dr**			
		Sgst 9%	**6,174.90 Dr**			
		Rounding Off	**0.20 Dr**			
		*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25/- purchased vide bill no. 1495 dt.31.01.2020 po no.61601 dt.16.09. 2019.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Purnima Mosaic Tiles (Continued)				
26-Feb-20	By	**(as per details)**	**Purchase**	366		1,60,906.00
		Tiles @ 18%	**1,36,361.28 Dr**			
		Cgst 9%	**12,272.52 Dr**			
		Sgst 9%	**12,272.52 Dr**			
		Rounding Off	**0.32 Cr**			
		Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty. 3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02.2020 po no.63817 dt.16.12.2019.				
23-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	689	1,02,213.00	
		Cheque 370449 23-3-2020 1,02,213.00 Cr				
		Being chq 370449 issued to purnima mosaic tiles towards tiles purchase exp vide bill nos.1495 dt.31.01.2020 & 1505 dt.19.02. 2020.				
					2,56,026.00	**2,56,026.00**
		Radiant Systems				
22-Nov-19	By	**(as per details)**	**Purchase**	121		1,274.00
		Miscellaneous Expenses @ 18 %	**1,080.00 Dr**			
		Cgst 9%	**97.20 Dr**			
		Sgst 9%	**97.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
25-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	266	1,274.00	
		NEFT Neft 25-11-2019 1,274.00 Cr				
		Being amount transferred to radiant systems against bill no :041 po no : 62353				
					1,274.00	**1,274.00**
		Rajdhani Tiles Company				
26-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	10	19,845.00	
		Cheque 189383 2-9-2019 19,845.00 Cr				
		ch no.189383 Being cheque issued to Rajdhani tiles Company towards purchase of tandoor stone against po no.61020 dt-24/8 /19 50% advance				
30-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	398	13,650.00	
		Cheque 242291 30-12-2019 13,650.00 Cr				
		Being cheque issued to rajadhani tiles company towards purchase of shabad stone avdance 50 % payment of rs 13650 ch no : 242291 po no : 64305				
18-Feb-20	By	**(as per details)**	**Purchase**	349		30,450.00
		Stone 5%	**26,000.00 Dr**			
		Loading & Un-Loading Charges @ 5%	**3,000.00 Dr**			
		Cgst @ 2.5%	**725.00 Dr**			
		Sgst @ 2.5%	**725.00 Dr**			
		*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rajdhani Tiles Company (Continued)				
20-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	659	8,820.00	
		Cheque 370448	20-3-2020 8,820.00 Cr			
		Being cheque issued to rajadhani tiles company towards purchase of tandur stone as advance payment of rs 50% advance po no : 66794 ch no : 370448				
					42,315.00	30,450.00
	By	**Closing Balance**				11,865.00
					42,315.00	**42,315.00**
		RCM on Security Charges				
31-Dec-19	To	**(as per details)**	**Journal**	111	27,246.00	
		CGST Under RCM (Security Charges)	**13,623.00 Cr**			
		SGST Under RCM (Security Charges)	**13,623.00 Cr**			
		Being amount transfered				
31-Jan-20	To	**(as per details)**	**Journal**	146	7,348.00	
		SGST Under RCM (Security Charges)	**3,674.00 Cr**			
		CGST Under RCM (Security Charges)	**3,674.00 Cr**			
		Being RCM on security charges for the month of Jan-20				
31-Mar-20	To	**(as per details)**	**Journal**	298	8,186.00	
		CGST Under RCM (Security Charges)	**4,093.00 Cr**			
		SGST Under RCM (Security Charges)	**4,093.00 Cr**			
		Being gst on rcm security charges for the month of feb-2020.				
	To	**(as per details)**	**Journal**	299	7,512.66	
		CGST Under RCM (Security Charges)	**3,756.33 Cr**			
		SGST Under RCM (Security Charges)	**3,756.33 Cr**			
		Being gst on rcm security charges for the month of march-2020.				
	By	**Security Charges**	**Journal**	300		50,292.66
		Being rcm on security charges reverse to security charges for f.y 2019-20.				
					50,292.66	**50,292.66**
		Ready Mix Concrete				
7-Dec-19	To	**(as per details)**	**Purchase**	178	2,18,962.08	
		SL Infra	**2,58,375.00 Cr**			
		Cgst 9%	**19,706.59 Dr**			
		Sgst 9%	**19,706.59 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
	By	**(as per details)**	**Debit Note**	1		504.24
		SL Infra	**595.00 Dr**			
		Cgst 9%	**45.38 Cr**			
		Sgst 9%	**45.38 Cr**			
		Being excess material received vide bill no : 186 dated : 4-11-19 po no : 61620				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ready Mix Concrete (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	100	39,322.42	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-Mar-20	By	**Work in Progress**	**Journal**	318		2,57,780.26
		Being transfered				
					2,58,284.50	**2,58,284.50**
		Redbricks				
16-Sep-19	To	**Sai Lakshmi Enterprises**	**Purchase**	23	29,000.00	
		Beng credited to Sai Lakshmi enterprises towards purchase of Redbricks against billno.INV/2019-20/130				
28-Sep-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	38	64,500.00	
		Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 045 inv dt: 18/09/19 po no: 60838 po dt: 17 /08/19				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	39	20,000.00	
		Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 046 inv dt: 18/09/19 po no: 60838 po dt: 17 /08/19				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	40	53,200.00	
		Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 084 inv dt: 21/09/19 po no: 60437 po dt: 31 /07/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Redbricks (Continued)				
28-Sep-19	To	**Sri Sai Vishal Enterprises** *Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 076 inv dt: 18/09/19 po no: 61036 po dt: 23 /08/19*	**Purchase**	41	2,43,360.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	360		4,10,060.00
					4,10,060.00	**4,10,060.00**
		Red Soil @ 5%				
18-Jan-20	To	**(as per details)** **Sai Lakshmi Enterprises** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being amt payable to sai lakshmi enterprises towards red soil 500 oth purcased vide bill no.274 dt.16.1.2020.*	**Purchase** **9,250.00 Cr** **220.24 Dr** **220.24 Dr**	272	8,809.52	
31-Jan-20	By	**(as per details)** **Sai Lakshmi Enterprises** **Cgst @ 2.5%** **Sgst @ 2.5%** **Rounding Off** *Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .*	**Debit Note** **185.00 Dr** **4.41 Cr** **4.41 Cr** **0.02 Dr**	3		176.20
	To	**(as per details)** **Advertisement @ 5%** **Building Material @ 5%** **Electrical Material @ 5%** **Metal @5%** **Robo Sand @ 5%** **Stone Dust @ 5%** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.*	**Journal** **1,104.30 Dr** **2,600.00 Dr** **8.06 Dr** **1,388.10 Dr** **583.30 Dr** **1,483.34 Dr** **3,799.38 Cr** **3,799.38 Cr**	142	431.66	
8-Feb-20	To	**(as per details)** **Sai Lakshmi Enterprises** **Cgst @ 2.5%** **Sgst @ 2.5%** **Rounding Off** *Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.*	**Purchase** **10,406.00 Cr** **247.77 Dr** **247.77 Dr** **0.25 Cr**	328	9,910.71	
	By	**(as per details)** **Sai Lakshmi Enterprises** **Cgst @ 2.5%** **Sgst @ 2.5%** **Rounding Off** *Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.*	**Debit Note** **1,156.00 Dr** **27.53 Cr** **27.53 Cr** **0.06 Dr**	5		1,101.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Red Soil @ 5% (Continued)				
24-Feb-20	To	**(as per details)**	**Purchase**	359	19,380.96	
		Sai Lakshmi Enterprises	**20,350.00 Cr**			
		Cgst @ 2.5%	**484.52 Dr**			
		Sgst @ 2.5%	**484.52 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.				
29-Feb-20	To	**(as per details)**	**Journal**	194	1,409.52	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	334		38,665.17
		Being transfered				
					39,942.37	**39,942.37**
		Reflections Electricals Pvt Ltd				
16-Oct-19	By	**Electrical Material**	**Purchase**	58		7,952.00
		Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416 inv dt: 23/09/19 po no: 61734 po dt: 20/09/19				
17-Oct-19	By	**Electrical Material**	**Purchase**	60		14,515.00
		Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473 inv dt: 26/09/19 po no: 61808 po dt: 24 /09/19				
19-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	151	7,952.00	
		Cheque 924155 21-10-2019 7,952.00 Cr				
		chq no: 924155 Being chq issued to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416, dt: 23/09/19 po no: 61734, dt: 20/09/19				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	152	14,515.00	
		Cheque 924153 21-10-2019 14,515.00 Cr				
		chq no: 924153 Being chq issued to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473, dt: 26/09/19 po no: 61808, dt: 24/09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Reflections Electricals Pvt Ltd (Continued)				
16-Jan-20	By	**(as per details)**	**Purchase**	271		6,362.00
		Electrical Material @ 12%	**5,680.00 Dr**			
		Cgst 6%	**340.80 Dr**			
		Sgst 6%	**340.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12. 12.19.				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	466	6,362.00	
		NEFT neft	18-1-2020	6,362.00 Cr		
		Being amt paid to reflection electricals p ltd towards electrical material purchase exp vide bill no.2438 dt.03.01.2020.				
					28,829.00	**28,829.00**
		Registration Fee				
10-Jul-19	To	**Villa Orchids LLP**	**Journal**	8	93,730.00	
		Being JDA registration charges paid to Soham Satish Modi on our behalf				
12-Jul-19	To	**Soham Modi HUF-Statutory Payments**	**Journal**	9	14,99,991.80	
		Being credited to Vocllp towards registration charges of Devolopment agreement cum GPA				
20-Jul-19	To	**Soham Modi HUF-Statutory Payments**	**Journal**	10	25,751.80	
		Being registration charges for martgage deed				
26-Aug-19	To	**Soham Modi HUF-Statutory Payments**	**Journal**	13	10,111.80	
		Being credited to Soham Modi HUF towards registration of gift settlement in F/O local bodiesvide challan no.6428/2019 dt-21/8/19.				
3-Oct-19	To	**Soham Modi HUF-Statutory Payments**	**Journal**	26	81,893.10	
		Being credited to Soham Modi HUF towards RERA registration fee against application no.REA0200012921 dt-1/10/19				
11-Oct-19	To	**Soham Modi HUF-Statutory Payments**	**Journal**	32	1,111.80	
		Being credited to Soham Modi HUF towards reg charges for rectification deed of JDA of Sy No.196 of KOWKUR LLP				
31-Mar-20	By	**Work in Progress**	**Journal**	416		17,12,590.30
		Being transfered				
					17,12,590.30	**17,12,590.30**
		Registration Misc Charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Registration Misc Charges (Continued)				
1-Apr-19	To	**(as per details)**	**Journal**	2	5,012.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges (URD)	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
31-May-19	To	**(as per details)**	**Journal**	5	4,000.00	
		Legal Expenses	**900.00 Dr**			
		Villa Orchids LLP	**4,900.00 Cr**			
		Being misc registration exp for owners builders agreeement & pur of stamp papers on our behalf				
3-Aug-19	To	**Summit Sales LLP Logistics**	**Purchase**	2	6,254.00	
		Being credited to SSLLP towards Logistics towards Reg misc charges against bill no. 220 dt-31/7/19.				
26-Aug-19	To	**Summit Sales LLP Logistics**	**Purchase**	5	4,720.00	
		Being credited to SSLLP towards Logistics towards reg misc documentation charges for gift deed infavour of GHMC for peripheral road of GHT				
20-Sep-19	To	**Summit Sales LLP Logistics**	**Purchase**	29	354.00	
		Being amount credited to ssllp logistics towards registration&misc charges against inv no: SSLOG/458/19-20 inv dt: 19/09/19				
31-Mar-20	To	**Summit Sales LLP Logistics**	**Journal**	284	3,300.00	
		Being amt payable to ssllp-logistics towards stamp papers,notory charges & registred post chages paid by ramesh expense card(entry on ssllp 29-02-2020).				
	To	**Summit Sales LLP Logistics**	**Journal**	285	2,100.00	
		Being amt payable to ssllp-logistics towards stamp papers purchased by ramesh expense card on 22.03.2020.				
					25,740.00	
	By	**Closing Balance**				25,740.00
					25,740.00	**25,740.00**

Registration & Misc Charges @ 18%

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Registration & Misc Charges @ 18% (Continued)				
29-Jan-20	To **(as per details)**	**Purchase**	291	6,000.00	
	Summit Sales LLP Logistics	**7,080.00 Cr**			
	Cgst 9%	**540.00 Dr**			
	Sgst 9%	**540.00 Dr**			
	Being amt payable to ssllp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.				
31-Jan-20	To **(as per details)**	**Journal**	143	1,080.00	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
4-Mar-20	To **(as per details)**	**Purchase**	391	900.00	
	Summit Sales LLP Logistics	**1,062.00 Cr**			
	Cgst 9%	**81.00 Dr**			
	Sgst 9%	**81.00 Dr**			
	Being amt payable to ssllp-logistics towards ec expense for ght @ vallbhanagar and malkajgiri sro-3 @300/- vide bill no.1178 dt. 04.03.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Registration & Misc Charges @ 18% (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	301	162.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	417		8,142.00
		Being transfered				
					8,142.00	**8,142.00**
		Repairs & Maintenance				
25-Sep-19	To	**DV Industries**	**Journal**	22	7,670.00	
		Being credited to DV Industries towards erection charges for GI tower 15 mtrs against bill no.95 dt-19/9/19				
31-Mar-20	By	**Work in Progress**	**Journal**	418		7,670.00
		Being transfered				
					7,670.00	**7,670.00**
		Repairs & Maintenance-Computers				
20-Sep-19	To	**Summit Sales LLP**	**Purchase**	28	1,463.00	
		Being amount credited to ssllp towards computers and peripherals material against inv no: 7513 inv dt: 30/08/19 po no: 61148 po dt: 28/08/19				
23-Oct-19	To	**Obel Systems Pvt LTd**	**Purchase**	64	4,800.00	
		Being amount credited to obel systems pvt ltd towards computers and peripherals wireless router material against inv no: 11229 inv dt: 07/10/19 po no: 61926 po dt: 28/09/19				
					6,263.00	
	By	**Closing Balance**				6,263.00
					6,263.00	**6,263.00**
		Repairs & Maintenance Computers 12%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Repairs & Maintenance Computers 12% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	223	1,018.00	
		Summit Sales LLP	**1,140.00 Cr**			
		Cgst 6%	**61.08 Dr**			
		Sgst 6%	**61.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21. 12.19 po no: 63923,dt: 10.12.19				
26-Feb-20	To	**(as per details)**	**Purchase**	370	1,970.00	
		Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
		Repais & Maintenance Computers @18%	**750.00 Dr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Cgst 6%	**118.20 Dr**			
		Sgst 6%	**118.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
29-Feb-20	To	**(as per details)**	**Journal**	193	236.40	
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
					3,224.40	
	By	**Closing Balance**				3,224.40
					3,224.40	**3,224.40**
		Repais & Maintenance Computers @18%				
15-Nov-19	To	**(as per details)**	**Purchase**	98	2,182.00	
		Obel Systems Pvt LTd	**2,575.00 Cr**			
		Cgst 9%	**196.38 Dr**			
		Sgst 9%	**196.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Repais & Maintenance Computers @18% (Continued)				
30-Nov-19	To **(as per details)**	**Journal**	74	392.76	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
26-Feb-20	To **(as per details)**	**Purchase**	370	750.00	
	Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
	Cgst 9%	**67.50 Dr**			
	Sgst 9%	**67.50 Dr**			
	Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
	Cgst 6%	**118.20 Dr**			
	Sgst 6%	**118.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
29-Feb-20	To **(as per details)**	**Journal**	180	135.00	
	Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
	Advertising Services@18%	**69,267.60 Dr**			
	Business Promotion @ 18%	**506.90 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Consumables @18%	**486.54 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Electrical Material @ 18%	**1,270.44 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Printing & Stationery @ 18%	**3,820.50 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Steel Tubes @ 18%	**684.00 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Repais & Maintenance Computers @18% (Continued)				
	By **Closing Balance**			3,459.76	3,459.76
				3,459.76	**3,459.76**
	Rera Account Charges				
15-Oct-19	To **Yes Bank-009763700003091 (Current)**	**Bank Payment**	130	15,000.00	
	Cheque 15-10-2019 15,000.00 Cr				
	Bank Charges Rera Account Purpose				
	To **Yes Bank-009763700003091 (Current)**	**Bank Payment**	131	2,700.00	
	Others 15-10-2019 2,700.00 Cr				
	Bank Charges Rera Account Purpose				
	By **Closing Balance**			17,700.00	17,700.00
				17,700.00	**17,700.00**
	Rera Application Fee @ 18%				
9-Mar-20	To **(as per details)**	**Purchase**	395	10,000.00	
	R.S.Bajaj & Associates	**10,800.00 Cr**			
	Cgst 9%	**900.00 Dr**			
	Sgst 9%	**900.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				
	To **(as per details)**	**Purchase**	396	20,000.00	
	R.S.Bajaj & Associates	**21,600.00 Cr**			
	Cgst 9%	**1,800.00 Dr**			
	Sgst 9%	**1,800.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				
31-Mar-20	To **(as per details)**	**Journal**	301	5,400.00	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges @ 18%	**162.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rera Application Fee @ 18% (Continued)				
					35,400.00	
	By	**Closing Balance**				35,400.00
					35,400.00	**35,400.00**
		Rera Filling Fee				
5-Mar-20	To	**Cash**	Cash Payment	37	590.00	
		Being cash paid for rera account quartarly compliance filling fee.				
					590.00	
	By	**Closing Balance**				590.00
					590.00	**590.00**
		RMC @ 18%				
15-Nov-19	To	**(as per details)**	**Purchase**	100	97,245.76	
		CEMEX INFRA	**1,14,750.00 Cr**			
		Cgst 9%	**8,752.12 Dr**			
		Sgst 9%	**8,752.12 Dr**			
		Being purchase on building material dlc vide bill no : 175 dated : 30-11-19 po no : 61423				
	To	**(as per details)**	**Purchase**	102	78,177.96	
		CEMEX INFRA	**92,250.00 Cr**			
		Cgst 9%	**7,036.02 Dr**			
		Sgst 9%	**7,036.02 Dr**			
		Being purchase on building material ready mix concrete vide bill no : 176 dated : 30-10 -19 po no : 61224				
30-Nov-19	To	**(as per details)**	**Journal**	74	31,576.28	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
31-Mar-20	By	**Work in Progress**	**Journal**	361		2,07,000.00
		Being transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		RMC @ 18% (Continued)				
					2,07,000.00	**2,07,000.00**
		Robo Sand				
13-Sep-19	To	**Indra Reddy** *Beng credited to Indira REddy towards purchase of Robo Sand against inv no.032 dt-06/09/19*	**Purchase**	21	19,800.00	
20-Sep-19	To	**Indra Reddy** *Being crediteds to Indira Reddy towards robosand purchase against inv no.034 dt-20 /9/19*	**Purchase**	32	19,800.00	
3-Oct-19	To	**Indra Reddy** *Being credited to Indira Reddy towards purchase of Robo Sand against bill no.044 dt-3/10/19*	**Purchase**	46	14,700.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	339		54,300.00
					54,300.00	**54,300.00**
		Robo Sand @ 5%				
21-Nov-19	To	**(as per details)** **Indra Reddy** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019*	**Purchase** **14,700.00 Cr** **350.00 Dr** **350.00 Dr**	112	14,000.00	
30-Nov-19	To	**(as per details)** **Metal @5%** **Printing and Stationery @ 5%** **Stone 5%** **Stone Dust @ 5%** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being cgst and sgst @2.5 return to expenses for the month of nov'19.*	**Journal** **472.62 Dr** **4,004.70 Dr** **1,176.00 Dr** **472.62 Dr** **3,412.97 Cr** **3,412.97 Cr**	73	700.00	
31-Dec-19	By	**(as per details)** **Indra Reddy** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being debit note rised to indra reddy towards 10% deducted on bill amt vide bill no.078 dt. 11.11.19 voucher no.4620 on 09.11.19.*	**Debit Note** **1,470.00 Dr** **35.00 Cr** **35.00 Cr**	2		1,400.00
6-Jan-20	To	**(as per details)** **Sree Sai Sharanya Enterprises** **Stone Dust @ 5%** **Cgst @ 2.5%** **Sgst @ 2.5%** **Rounding Off** *Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.*	**Purchase** **17,950.00 Cr** **5,429.00 Dr** **427.38 Dr** **427.38 Dr** **0.24 Dr**	247	11,666.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Robo Sand @ 5% (Continued)				
11-Jan-20	To	**(as per details)**	**Purchase**	266	11,666.00	
		Sree Sai Sharanya Enterprises	**12,250.00 Cr**			
		Cgst @ 2.5%	**291.65 Dr**			
		Sgst @ 2.5%	**291.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				
31-Jan-20	To	**(as per details)**	**Journal**	142	583.30	
		Advertisement @ 5%	**1,104.30 Dr**			
		Building Material @ 5%	**2,600.00 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Metal @5%	**1,388.10 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Cgst @ 2.5%	**3,799.38 Cr**			
		Sgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	340		37,215.30
		Being transfered				
					38,615.30	**38,615.30**
		Rohith Incentive A/c				
1-Nov-19	By	**(as per details)**	**Journal**	36		110.00
		Commission Urd	**500.00 Dr**			
		Prasad Incentive A/c	**170.00 Cr**			
		Lakshmi Durga Incentive A/c	**110.00 Cr**			
		Murali Incentive A/c	**110.00 Cr**			
		Being pramotional incentives from 01-07-19 to 29-09-19				
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	209	110.00	
		Same Bank Transfer Neft 11-11-2019 110.00 Cr				
		Being amount trf to rohith towards incentives from 1/07/19 to 29/09/19				
31-Dec-19	By	**(as per details)**	**Journal**	108		814.00
		Commission Urd	**3,700.00 Dr**			
		Prasad Incentive A/c	**1,258.00 Cr**			
		Lakshmi Incentive A/c	**814.00 Cr**			
		Murali Incentive A/c	**814.00 Cr**			
		Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.				
1-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	502	814.00	
		Cheque 883535 1-2-2020 814.00 Cr				
		Being chq 883535 issued to k rohit towards pramotional incentives from 01.10.2019 to 29.12.2019.				
					924.00	**924.00**
		Rounding Off				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rounding Off (Continued)				
8-Nov-19	By **(as per details)**	**Purchase**	91		0.58
	Summit Sales LLP-Common Expenses	**31,785.00 Cr**			
	Admin Service Charges@18%	**29,431.00 Dr**			
	Cgst 9%	**2,648.79 Dr**			
	Sgst 9%	**2,648.79 Dr**			
	Rounding Off	**0.58 Cr**			
	TDS Payable	**2,943.00 Cr**			
	Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				
	By **(as per details)**	**Purchase**	92		0.20
	Summit Sales LLP-Common Expenses	**5,119.00 Cr**			
	Admin Service Charges@18%	**4,740.00 Dr**			
	Cgst 9%	**426.60 Dr**			
	Sgst 9%	**426.60 Dr**			
	Rounding Off	**0.20 Cr**			
	TDS Payable	**474.00 Cr**			
	Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				
15-Nov-19	By **(as per details)**	**Purchase**	93		0.48
	Praful Sanitary	**5,633.00 Cr**			
	Plumbing Material @ 18%	**4,774.14 Dr**			
	Cgst 9%	**429.67 Dr**			
	Sgst 9%	**429.67 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				
	To **(as per details)**	**Purchase**	95	0.42	
	Summit Sales LLP	**4,344.00 Cr**			
	Electrical Material @ 18%	**3,681.00 Dr**			
	Cgst 9%	**331.29 Dr**			
	Sgst 9%	**331.29 Dr**			
	Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806				
	To **(as per details)**	**Purchase**	96	0.74	
	Summit Sales LLP	**627.00 Cr**			
	Consumables @18%	**199.20 Dr**			
	Cgst 9%	**17.93 Dr**			
	Sgst 9%	**17.93 Dr**			
	Consumables Nil Rated	**199.20 Dr**			
	Consumables Nil Rated	**192.00 Dr**			
	Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				
	To **(as per details)**	**Purchase**	97	0.34	
	Summit Sales LLP	**1,987.00 Cr**			
	Consumables @18%	**1,599.20 Dr**			
	Cgst 9%	**143.93 Dr**			
	Sgst 9%	**143.93 Dr**			
	Consumables Nil Rated	**99.60 Dr**			
	Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
15-Nov-19	To	**(as per details)**	**Purchase**	98	0.24	
		Obel Systems Pvt LTd	**2,575.00 Cr**			
		Repais & Maintenance Computers @18%	**2,182.00 Dr**			
		Cgst 9%	**196.38 Dr**			
		Sgst 9%	**196.38 Dr**			
		Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				
	To	**(as per details)**	**Purchase**	99	0.72	
		Summit Sales LLP	**9,790.00 Cr**			
		Consumables @18%	**8,296.00 Dr**			
		Cgst 9%	**746.64 Dr**			
		Sgst 9%	**746.64 Dr**			
		Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
	To	**(as per details)**	**Purchase**	101	0.32	
		Vidhi Marketing	**77,000.00 Cr**			
		Split Airconditions & Inverters @28%	**60,156.00 Dr**			
		Cgst 14%	**8,421.84 Dr**			
		Sgst 14%	**8,421.84 Dr**			
		Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
	To	**(as per details)**	**Purchase**	105	0.30	
		Elegant Enterprises	**1,316.00 Cr**			
		Electrical Material @ 18%	**1,115.00 Dr**			
		Cgst 9%	**100.35 Dr**			
		Sgst 9%	**100.35 Dr**			
		Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				
	By	**(as per details)**	**Purchase**	107		0.06
		Aakar Granites	**13,810.00 Cr**			
		Granite @ 18%	**11,703.44 Dr**			
		Cgst 9%	**1,053.31 Dr**			
		Sgst 9%	**1,053.31 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				
16-Nov-19	To	**(as per details)**	**Purchase**	111	0.40	
		LK Choudhary	**1,086.00 Cr**			
		Plumbing Material @ 18%	**920.00 Dr**			
		Cgst 9%	**82.80 Dr**			
		Sgst 9%	**82.80 Dr**			
		BEing on purchase of plumbing material bil no:711, dt:8/11/19				
21-Nov-19	By	**(as per details)**	**Purchase**	113		0.18
		Shah Traders	**3,940.00 Cr**			
		Steel Tubes @ 18%	**3,339.14 Dr**			
		Cgst 9%	**300.52 Dr**			
		Sgst 9%	**300.52 Dr**			
		Rounding Off	**0.18 Cr**			
		Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
21-Nov-19	To	**(as per details)**	**Purchase**	114	0.20	
		Elegant Enterprises	**2,785.00 Cr**			
		Electrical Material @ 18%	**2,360.00 Dr**			
		Cgst 9%	**212.40 Dr**			
		Sgst 9%	**212.40 Dr**			
		Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08 -11-19 po no : 62956				
	By	**(as per details)**	**Purchase**	118		0.90
		Vinayaka Enterprises	**4,489.00 Cr**			
		Courier and Postage @ 18%	**3,805.00 Dr**			
		Cgst 9%	**342.45 Dr**			
		Sgst 9%	**342.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11 -2019				
22-Nov-19	By	**(as per details)**	**Purchase**	121		0.40
		Radiant Systems	**1,274.00 Cr**			
		Miscellaneous Expenses @ 18 %	**1,080.00 Dr**			
		Cgst 9%	**97.20 Dr**			
		Sgst 9%	**97.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
	To	**(as per details)**	**Purchase**	124	0.36	
		Summit Sales LLP	**2,063.00 Cr**			
		Consumables @18%	**1,748.00 Dr**			
		Cgst 9%	**157.32 Dr**			
		Sgst 9%	**157.32 Dr**			
		Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10-2019 po no : 62514				
	By	**(as per details)**	**Purchase**	125		0.12
		Summit Sales LLP	**2,223.00 Cr**			
		Carpentry @ 18%	**1,884.00 Dr**			
		Cgst 9%	**169.56 Dr**			
		Sgst 9%	**169.56 Dr**			
		Rounding Off	**0.12 Cr**			
		Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01 -11-2019 po no : 62789				
	To	**(as per details)**	**Purchase**	127	0.50	
		Summit Sales LLP	**620.00 Cr**			
		Printing & Stationery @ 18%	**525.00 Dr**			
		Cgst 9%	**47.25 Dr**			
		Sgst 9%	**47.25 Dr**			
		Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rounding Off (Continued)				
22-Nov-19	To **(as per details)**	**Purchase**	129	0.26	
	Summit Sales LLP	**3,709.00 Cr**			
	Consumables @18%	**3,143.00 Dr**			
	Cgst 9%	**282.87 Dr**			
	Sgst 9%	**282.87 Dr**			
	Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
	To **(as per details)**	**Purchase**	130	0.30	
	Summit Sales LLP	**2,319.00 Cr**			
	Tools @18%	**1,965.00 Dr**			
	Cgst 9%	**176.85 Dr**			
	Sgst 9%	**176.85 Dr**			
	Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
	By **(as per details)**	**Purchase**	131		0.14
	Shah Traders	**19,474.00 Cr**			
	Steel Tubes @ 18%	**16,503.50 Dr**			
	Cgst 9%	**1,485.32 Dr**			
	Sgst 9%	**1,485.32 Dr**			
	Rounding Off	**0.14 Cr**			
	Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
	To **(as per details)**	**Purchase**	132	0.01	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Sgst 9%	**160.17 Dr**			
	Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				
	By **(as per details)**	**Purchase**	133		0.06
	Shah Traders	**2,732.00 Cr**			
	Steel @18%	**2,315.30 Dr**			
	Cgst 9%	**208.38 Dr**			
	Sgst 9%	**208.38 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				
	By **(as per details)**	**Purchase**	134		0.37
	BVR Infra Projects	**10,955.00 Cr**			
	Equipment @ 18%	**8,606.25 Dr**			
	Cgst 9%	**774.56 Dr**			
	Sgst 9%	**774.56 Dr**			
	Rounding Off	**0.37 Cr**			
	Transportation Charges	**800.00 Dr**			
	Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				
	To **(as per details)**	**Purchase**	145	0.20	
	Printact	**3,021.00 Cr**			
	Printing & Stationery @ 18%	**2,560.00 Dr**			
	Cgst 9%	**230.40 Dr**			
	Sgst 9%	**230.40 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
22-Nov-19	To	**(as per details)**	**Purchase**	146	0.40	
		Printact	**7,222.00 Cr**			
		Printing & Stationery @ 18%	**6,120.00 Dr**			
		Cgst 9%	**550.80 Dr**			
		Sgst 9%	**550.80 Dr**			
		Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31 -Oct-2019 po no : 62264				
23-Nov-19	By	**(as per details)**	**Purchase**	148		0.40
		LK Choudhary	**2,159.00 Cr**			
		Plumbing Material @ 18%	**1,830.00 Dr**			
		Cgst 9%	**164.70 Dr**			
		Sgst 9%	**164.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
	To	**(as per details)**	**Purchase**	149	0.20	
		Elegant Enterprises	**269.00 Cr**			
		Electrical Material @ 12%	**240.00 Dr**			
		Cgst 6%	**14.40 Dr**			
		Sgst 6%	**14.40 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
28-Nov-19	To	**(as per details)**	**Purchase**	156	1.02	
		Vinayaka Enterprises	**1,607.00 Cr**			
		Courier and Postage @ 18%	**1,361.00 Dr**			
		Cgst 9%	**122.49 Dr**			
		Sgst 9%	**122.49 Dr**			
		Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
29-Nov-19	By	**(as per details)**	**Purchase**	158		0.36
		Sri Bhavani Digitals	**23,943.00 Cr**			
		Printing & Stationery @ 12%	**21,378.00 Dr**			
		Cgst 6%	**1,282.68 Dr**			
		Sgst 6%	**1,282.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
	To	**(as per details)**	**Purchase**	160	0.48	
		Sri Bhavani Digitals	**4,140.00 Cr**			
		Printing & Stationery @ 12%	**3,696.00 Dr**			
		Cgst 6%	**221.76 Dr**			
		Sgst 6%	**221.76 Dr**			
		Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11 -2019 po no : 62641				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
29-Nov-19	By	**(as per details)**	**Purchase**	161		0.40
		Sri Bhavani Digitals	**1,114.00 Cr**			
		Printing & Stationery @ 12%	**995.00 Dr**			
		Cgst 6%	**59.70 Dr**			
		Sgst 6%	**59.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11 -2019 po no : 63411				
	To	**(as per details)**	**Purchase**	162	0.64	
		Sri Bhavani Digitals	**3,840.00 Cr**			
		Printing & Stationery @ 12%	**3,428.00 Dr**			
		Cgst 6%	**205.68 Dr**			
		Sgst 6%	**205.68 Dr**			
		Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
	To	**(as per details)**	**Purchase**	163	0.38	
		Summit Sales LLP Logistics	**766.00 Cr**			
		Service Charges Po @ 18 %	**709.00 Dr**			
		Cgst 9%	**63.81 Dr**			
		Sgst 9%	**63.81 Dr**			
		TDS Payable	**71.00 Cr**			
		Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-Nov-19	By	**(as per details)**	**Purchase**	167		0.34
		Summit Sales LLP Logistics	**84,146.00 Cr**			
		Cr Consultation Charges	**77,913.00 Dr**			
		Cgst 9%	**7,012.17 Dr**			
		Sgst 9%	**7,012.17 Dr**			
		TDS Payable	**7,791.00 Cr**			
		Rounding Off	**0.34 Cr**			
		Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
2-Dec-19	By	**(as per details)**	**Purchase**	169		0.14
		Summit Sales LLP Logistics	**2,563.00 Cr**			
		Cr Consultation Charges	**2,373.00 Dr**			
		Cgst 9%	**213.57 Dr**			
		Sgst 9%	**213.57 Dr**			
		TDS Payable	**237.00 Cr**			
		Rounding Off	**0.14 Cr**			
		Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
5-Dec-19	To	**(as per details)**	**Purchase**	171	0.18	
		Praful Sanitary	**3,105.00 Cr**			
		Plumbing Material @ 18%	**2,631.20 Dr**			
		Cgst 9%	**236.81 Dr**			
		Sgst 9%	**236.81 Dr**			
		Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11 -19 po no : 63301				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
6-Dec-19	By	**(as per details)**	**Purchase**	174		0.90
		Dilpreet Tubes Pvt Ltd	**14,283.00 Cr**			
		Steel Tubes @ 18%	**10,905.00 Dr**			
		Freight / Loading Charges @18%	**1,200.00 Dr**			
		Cgst 9%	**1,089.45 Dr**			
		Sgst 9%	**1,089.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
	By	**(as per details)**	**Purchase**	176		0.16
		Summit Sales LLP Logistics	**1,102.00 Cr**			
		Service Charges Po @ 18 %	**1,020.48 Dr**			
		Cgst 9%	**91.84 Dr**			
		Sgst 9%	**91.84 Dr**			
		TDS Payable	**102.00 Cr**			
		Rounding Off	**0.16 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
7-Dec-19	By	**(as per details)**	**Purchase**	178		0.26
		SL Infra	**2,58,375.00 Cr**			
		Ready Mix Concrete	**2,18,962.08 Dr**			
		Cgst 9%	**19,706.59 Dr**			
		Sgst 9%	**19,706.59 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
9-Dec-19	To	**(as per details)**	**Purchase**	180	0.32	
		Summit Sales LLP	**444.00 Cr**			
		Tools @18%	**376.00 Dr**			
		Cgst 9%	**33.84 Dr**			
		Sgst 9%	**33.84 Dr**			
		Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
12-Dec-19	To	**(as per details)**	**Purchase**	182	0.16	
		Summit Sales LLP	**5,776.00 Cr**			
		Carpentry @ 18%	**3,360.00 Dr**			
		Cgst 9%	**302.40 Dr**			
		Sgst 9%	**302.40 Dr**			
		Tools @18%	**1,128.00 Dr**			
		Cgst 9%	**101.52 Dr**			
		Sgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	By	**(as per details)**	**Purchase**	183		0.20
		Summit Sales LLP	**2,525.00 Cr**			
		Electrical Material @ 18%	**2,140.00 Dr**			
		Cgst 9%	**192.60 Dr**			
		Sgst 9%	**192.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11 -19 po no : 62879				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rounding Off (Continued)				
12-Dec-19	By **(as per details)**	**Purchase**	184		0.20
	Agarwal Trading Corporation	**33,275.00 Cr**			
	Plumbing Material @ 18%	**4,480.00 Dr**			
	Cgst 9%	**403.20 Dr**			
	Sgst 9%	**403.20 Dr**			
	Plumbing Material @ 12%	**24,990.00 Dr**			
	Cgst 6%	**1,499.40 Dr**			
	Sgst 6%	**1,499.40 Dr**			
	Rounding Off	**0.20 Cr**			
	Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To **(as per details)**	**Purchase**	186	0.28	
	Pridesan Engineers Pvt Ltd	**17,899.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				
	By **(as per details)**	**Purchase**	187		0.48
	Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Plumbing Material @ 18%	**21,932.00 Dr**			
	Cgst 9%	**1,973.88 Dr**			
	Sgst 9%	**1,973.88 Dr**			
	Electrical Material @ 18%	**17,700.00 Dr**			
	Cgst 9%	**1,593.00 Dr**			
	Sgst 9%	**1,593.00 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
	To **(as per details)**	**Purchase**	188	0.14	
	Summit Sales LLP	**268.00 Cr**			
	Consumables @18%	**227.00 Dr**			
	Cgst 9%	**20.43 Dr**			
	Sgst 9%	**20.43 Dr**			
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
	To **(as per details)**	**Purchase**	190	0.20	
	Summit Sales LLP	**1,710.06 Cr**			
	Consumables Nil Rated	**483.60 Dr**			
	Consumables @18%	**199.20 Dr**			
	Cgst 9%	**93.53 Dr**			
	Sgst 9%	**93.53 Dr**			
	Carpentry @ 18%	**840.00 Dr**			
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
12-Dec-19	To	**(as per details)**	**Purchase**	191	0.50	
		Summit Sales LLP	**2,390.00 Cr**			
		Consumables @18%	**625.00 Dr**			
		Cgst 9%	**56.25 Dr**			
		Sgst 9%	**56.25 Dr**			
		Carpentry @ 18%	**1,400.00 Dr**			
		Cgst 9%	**126.00 Dr**			
		Sgst 9%	**126.00 Dr**			
		Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
14-Dec-19	By	**(as per details)**	**Purchase**	196		0.46
		Summit Sales LLP-Common Expenses	**64,829.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**60,027.50 Dr**			
		Cgst 9%	**5,402.48 Dr**			
		Sgst 9%	**5,402.48 Dr**			
		TDS Payable	**6,003.00 Cr**			
		Rounding Off	**0.46 Cr**			
		Being on admin marketing service chagres for the month of Nov-19 bill no:201				
19-Dec-19	To	**(as per details)**	**Purchase**	199	0.15	
		Summit Sales LLP Logistics	**10,238.00 Cr**			
		Service Charges Po @ 18 %	**9,479.53 Dr**			
		Cgst 9%	**853.16 Dr**			
		Sgst 9%	**853.16 Dr**			
		TDS Payable	**948.00 Cr**			
		Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
23-Dec-19	By	**(as per details)**	**Purchase**	202		0.04
		Summit Sales LLP Logistics	**5,427.00 Cr**			
		Service Charges Po @ 18 %	**5,025.46 Dr**			
		Cgst 9%	**452.29 Dr**			
		Sgst 9%	**452.29 Dr**			
		TDS Payable	**503.00 Cr**			
		Rounding Off	**0.04 Cr**			
		Being on PO serivice chagres for the month of Oct-19 bill no:810				
26-Dec-19	By	**(as per details)**	**Purchase**	209		0.16
		Summit Sales LLP	**14,646.00 Cr**			
		Equipment @ 18%	**12,412.00 Dr**			
		Cgst 9%	**1,117.08 Dr**			
		Sgst 9%	**1,117.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				
	To	**(as per details)**	**Purchase**	210	0.48	
		Summit Sales LLP	**489.00 Cr**			
		Consumables @18%	**414.00 Dr**			
		Cgst 9%	**37.26 Dr**			
		Sgst 9%	**37.26 Dr**			
		Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
28-Dec-19	To	**(as per details)**	**Purchase**	215	0.20	
		Nandini Steel Traders	**1,428.00 Cr**			
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Sgst 9%	**108.90 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				
	To	**(as per details)**	**Purchase**	216	0.20	
		Nandini Steel Traders	**1,428.00 Cr**			
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Sgst 9%	**108.90 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				
30-Dec-19	By	**(as per details)**	**Purchase**	217		0.06
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	By	**(as per details)**	**Purchase**	218		0.04
		Summit Sales LLP	**2,098.00 Cr**			
		Carpentry @ 18%	**1,778.00 Dr**			
		Cgst 9%	**160.02 Dr**			
		Sgst 9%	**160.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12. 19 po no: 64129,dt: 18.12.19				
	To	**(as per details)**	**Purchase**	219	0.40	
		Summit Sales LLP	**968.00 Cr**			
		Tools @18%	**820.00 Dr**			
		Cgst 9%	**73.80 Dr**			
		Sgst 9%	**73.80 Dr**			
		Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				

continued ...

Rounding Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To	**(as per details)**	**Purchase**	220	0.20	
		Summit Sales LLP	**252.00 Cr**			
		Printing & Stationery @ 18%	**90.00 Dr**			
		Cgst 9%	**8.10 Dr**			
		Sgst 9%	**8.10 Dr**			
		Printing & Stationery @ 12%	**130.00 Dr**			
		Cgst 6%	**7.80 Dr**			
		Sgst 6%	**7.80 Dr**			
		Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	221	0.36	
		Summit Sales LLP	**2,634.00 Cr**			
		Consumables @18%	**1,838.00 Dr**			
		Cgst 9%	**165.42 Dr**			
		Sgst 9%	**165.42 Dr**			
		Consumables @ 12%	**415.00 Dr**			
		Cgst 6%	**24.90 Dr**			
		Sgst 6%	**24.90 Dr**			
		Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	By	**(as per details)**	**Purchase**	222		0.08
		Summit Sales LLP	**184.00 Cr**			
		Printing & Stationery @ 18%	**156.00 Dr**			
		Cgst 9%	**14.04 Dr**			
		Sgst 9%	**14.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
	By	**(as per details)**	**Purchase**	223		0.16
		Summit Sales LLP	**1,140.00 Cr**			
		Repairs & Maintenance Computers 12%	**1,018.00 Dr**			
		Cgst 6%	**61.08 Dr**			
		Sgst 6%	**61.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21. 12.19 po no: 63923,dt: 10.12.19				
31-Dec-19	By	**(as per details)**	**Purchase**	225		0.80
		R.S.Arora Rubber Corporation	**1,132.00 Cr**			
		Hardware Marerial @18%	**960.00 Dr**			
		Cgst 9%	**86.40 Dr**			
		Sgst 9%	**86.40 Dr**			
		Rounding Off	**0.80 Cr**			
		Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14. 12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)			
31-Dec-19	By **(as per details)**	**Purchase**	227		0.04
	Bhagawathi Electricals	**400.00 Cr**			
	Plumbing Material @ 18%	**339.02 Dr**			
	Cgst 9%	**30.51 Dr**			
	Sgst 9%	**30.51 Dr**			
	Rounding Off	**0.04 Cr**			
	Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				
	To **(as per details)**	**Purchase**	228	0.01	
	Bhagawathi Electricals	**630.00 Cr**			
	Plumbing Material @ 18%	**533.89 Dr**			
	Cgst 9%	**48.05 Dr**			
	Sgst 9%	**48.05 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12. 19.				
	To **(as per details)**	**Purchase**	229	0.02	
	Bhagawathi Electricals	**400.00 Cr**			
	Plumbing Material @ 18%	**338.96 Dr**			
	Cgst 9%	**30.51 Dr**			
	Sgst 9%	**30.51 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no.1992 dt.14.12.19.				
	To **(as per details)**	**Journal**	103	4.64	
	Villa Orchids LLP	**0.26 Dr**			
	Elegant Enterprises	**0.60 Dr**			
	Mallikarjuna Tools & Lubricants	**0.80 Dr**			
	V Green Media Pvt Ltd	**0.70 Dr**			
	Vidhi Marketing	**1.00 Dr**			
	Shreyas Services	**8.00 Cr**			
	Being adjustment entry's passed for small amt closing purpose.				
	By **(as per details)**	**Sales**	GHT/07/19-20		0.02
	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/08/19-20		0.02
	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/09/19-20		0.02
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Being booking amount and 2nd installment.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
31-Dec-19	By	**(as per details)**	**Sales**	GHT/10/19-20		0.02
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/11/19-20		0.02
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Being booking amount and 2nd installment.				
	To	**(as per details)**	**Sales**	GHT/12/19-20	0.02	
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**26,250.00 Dr**			
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		CGST Outward @ 3.75%	**625.01 Cr**			
		SGST Outwards @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt .				
	To	**(as per details)**	**Purchase**	230	0.01	
		Sai Lakshmi Enterprises	**6,600.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**157.14 Dr**			
		Sgst @ 2.5%	**157.14 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/212 dt.31.10.19.				
	To	**(as per details)**	**Purchase**	231	0.01	
		Sai Lakshmi Enterprises	**6,600.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**157.14 Dr**			
		Sgst @ 2.5%	**157.14 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/205 dt.23.10.19.				
2-Jan-20	By	**(as per details)**	**Purchase**	234		0.04
		Summit Sales LLP	**45,758.00 Cr**			
		Equipment @ 18%	**38,778.00 Dr**			
		Cgst 9%	**3,490.02 Dr**			
		Sgst 9%	**3,490.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21 -12-19 po no : 63611				
	By	**(as per details)**	**Purchase**	236		0.10
		Praful Sanitary	**15,651.00 Cr**			
		Plumbing Material @ 18%	**13,263.64 Dr**			
		Cgst 9%	**1,193.73 Dr**			
		Sgst 9%	**1,193.73 Dr**			
		Rounding Off	**0.10 Cr**			
		Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
2-Jan-20	To	**Summit Sales LLP**	**Journal**	112	9.62	
		Being adjustment entry for short amt taken with ssllp books.				
3-Jan-20	To	**(as per details)**	**Purchase**	240	0.30	
		Summit Sales LLP Logistics	**33,658.00 Cr**			
		Cr Consultation Charges	**31,165.00 Dr**			
		Cgst 9%	**2,804.85 Dr**			
		Sgst 9%	**2,804.85 Dr**			
		TDS Payable	**3,117.00 Cr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
	By	**(as per details)**	**Purchase**	241		0.40
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		TDS Payable	**10,353.00 Cr**			
		Rounding Off	**0.40 Cr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
	By	**(as per details)**	**Purchase**	242		0.40
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		TDS Payable	**10,353.00 Cr**			
		Rounding Off	**0.40 Cr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	By	**(as per details)**	**Purchase**	246		0.40
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
4-Jan-20	To	**Aaron Associates**	**Journal**	116	40.00	
		Being adjustment entry passed.				
6-Jan-20	To	**(as per details)**	**Purchase**	247	0.24	
		Sree Sai Sharanya Enterprises	**17,950.00 Cr**			
		Stone Dust @ 5%	**5,429.00 Dr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Cgst @ 2.5%	**427.38 Dr**			
		Sgst @ 2.5%	**427.38 Dr**			
		Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
7-Jan-20	By	**(as per details)**	**Purchase**	248		0.68
		Sri Chamunda	**1,800.00 Cr**			
		Plumbing Material @ 18%	**1,526.00 Dr**			
		Cgst 9%	**137.34 Dr**			
		Sgst 9%	**137.34 Dr**			
		Rounding Off	**0.68 Cr**			
		Being amt payable to sri chamunda towards plumbing material purchased vide bill no. 1345 dt.31.12.19				
9-Jan-20	By	**(as per details)**	**Purchase**	255		1.20
		Shree Mahaveer Engg & Electricals	**9,027.00 Cr**			
		Plumbing Material @ 18%	**7,651.02 Dr**			
		Cgst 9%	**688.59 Dr**			
		Sgst 9%	**688.59 Dr**			
		Rounding Off	**1.20 Cr**			
		Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt. 19.12.19.				
	By	**(as per details)**	**Purchase**	262		0.08
		Summit Sales LLP-Common Expenses	**30,130.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**27,898.38 Dr**			
		Cgst 9%	**2,510.85 Dr**			
		Sgst 9%	**2,510.85 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS Payable	**2,790.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				
11-Jan-20	By	**(as per details)**	**Purchase**	263		0.02
		Summit Sales LLP Logistics	**28,068.00 Cr**			
		Advertising Services@18%	**25,989.00 Dr**			
		Cgst 9%	**2,339.01 Dr**			
		Sgst 9%	**2,339.01 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**2,599.00 Cr**			
		Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
	To	**(as per details)**	**Purchase**	264	0.31	
		Praful Sanitary	**4,765.00 Cr**			
		Plumbing Material @ 18%	**4,037.87 Dr**			
		Cgst 9%	**363.41 Dr**			
		Sgst 9%	**363.41 Dr**			
		Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20/976 dt/26.12.19 po no.64291 dt.24.12.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
11-Jan-20	By	**(as per details)**	**Purchase**	265		0.10
		Sree Sai Sharanya Enterprises	**29,150.00 Cr**			
		Metal @5%	**27,762.00 Dr**			
		Cgst @ 2.5%	**694.05 Dr**			
		Sgst @ 2.5%	**694.05 Dr**			
		Rounding Off	**0.10 Cr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt. 26.12.19				
	To	**(as per details)**	**Purchase**	266	0.70	
		Sree Sai Sharanya Enterprises	**12,250.00 Cr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Cgst @ 2.5%	**291.65 Dr**			
		Sgst @ 2.5%	**291.65 Dr**			
		Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				
16-Jan-20	By	**(as per details)**	**Purchase**	270		0.34
		Summit Sales LLP Logistics	**27,014.00 Cr**			
		Advertising Services@18%	**25,013.00 Dr**			
		Cgst 9%	**2,251.17 Dr**			
		Sgst 9%	**2,251.17 Dr**			
		Rounding Off	**0.34 Cr**			
		TDS Payable	**2,501.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				
	To	**(as per details)**	**Purchase**	271	0.40	
		Reflections Electricals Pvt Ltd	**6,362.00 Cr**			
		Electrical Material @ 12%	**5,680.00 Dr**			
		Cgst 6%	**340.80 Dr**			
		Sgst 6%	**340.80 Dr**			
		Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12. 12.19.				
18-Jan-20	By	**(as per details)**	**Purchase**	274		0.52
		Sri Chamunda	**1,432.00 Cr**			
		Consumables @18%	**1,214.00 Dr**			
		Cgst 9%	**109.26 Dr**			
		Sgst 9%	**109.26 Dr**			
		Rounding Off	**0.52 Cr**			
		Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
18-Jan-20	To	**(as per details)**	Bank Payment	461	0.08	
		CGST Outward @ 3.75%	**1,23,124.96 Dr**			
		SGST Outwards @ 3.75%	**1,23,124.96 Dr**			
		CGST Under RCM (Security Charges)	**13,623.00 Dr**			
		SGST Under RCM (Security Charges)	**13,623.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,73,496.00 Cr**			
		Cheque 779063	18-1-2020 2,73,496.00 Cr			
		Being cheque issued towards GST payment for the month of Dec-2019				
	To	**Summit Sales LLP**	**Journal**	128	0.65	
		Being amt round off-ssllp.				
20-Jan-20	To	**Dilpreet Tubes Pvt Ltd**	**Journal**	129	0.20	
		Being round off for adjustment entry.				
21-Jan-20	By	**(as per details)**	**Purchase**	281		0.50
		M/s . Ganesh Powers and Equipments	**3,05,000.00 Cr**			
		Equipment @ 18%	**2,58,475.00 Dr**			
		Cgst 9%	**23,262.75 Dr**			
		Sgst 9%	**23,262.75 Dr**			
		Rounding Off	**0.50 Cr**			
		Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917 -generator purchased vide bill no.10 dt.9.1. 2020 po no.62006 dt.14.11.19.				
24-Jan-20	To	**(as per details)**	**Purchase**	283	0.40	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Advertisement @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				
	To	**(as per details)**	**Purchase**	284	0.36	
		Premier Engineering Corporation	**2,181.00 Cr**			
		Electrical Material @ 18%	**1,848.00 Dr**			
		Cgst 9%	**166.32 Dr**			
		Sgst 9%	**166.32 Dr**			
		Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16. 01.2020.				
25-Jan-20	By	**(as per details)**	**Purchase**	285		0.01
		Apollo Pharmacy	**125.00 Cr**			
		Business Pramotional @ 12%	**111.61 Dr**			
		Cgst 6%	**6.70 Dr**			
		Sgst 6%	**6.70 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt.12.1.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
28-Jan-20	By	**(as per details)**	**Purchase**	290		0.80
		Prakash Party Shop	**59,154.00 Cr**			
		Business Promotion @ 18%	**50,560.00 Dr**			
		Cgst 9%	**4,550.40 Dr**			
		Sgst 9%	**4,550.40 Dr**			
		Rounding Off	**0.80 Cr**			
		TDS Payable	**506.00 Cr**			
		Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
30-Jan-20	To	**(as per details)**	**Purchase**	293	0.20	
		Summit Sales LLP	**484.00 Cr**			
		Tools @18%	**410.00 Dr**			
		Cgst 9%	**36.90 Dr**			
		Sgst 9%	**36.90 Dr**			
		Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09. 01.2020.				
	By	**(as per details)**	**Purchase**	295		0.38
		Summit Sales LLP	**8,794.00 Cr**			
		Electrical Material @ 18%	**7,309.60 Dr**			
		Cgst 9%	**657.86 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Cgst @ 2.5%	**4.03 Dr**			
		Sgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
	To	**(as per details)**	**Purchase**	297	0.30	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertisement @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		TDS Payable	**282.00 Cr**			
		*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				
	By	**(as per details)**	**Purchase**	298		0.05
		Social Dna	**59,082.00 Cr**			
		Business Promotion @ 18%	**50,672.93 Dr**			
		Cgst 9%	**4,560.56 Dr**			
		Sgst 9%	**4,560.56 Dr**			
		Rounding Off	**0.05 Cr**			
		TDS Payable	**712.00 Cr**			
		Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
30-Jan-20	By	**(as per details)**	**Purchase**	299		0.46
		Praful Sanitary	**13,068.00 Cr**			
		Plumbing Material @ 18%	**11,074.96 Dr**			
		Cgst 9%	**996.75 Dr**			
		Sgst 9%	**996.75 Dr**			
		Rounding Off	**0.46 Cr**			
		Being amt payable to paful sanitory towards plumbing material purchased vide bill no. 1053 dt.17.01.2020.				
	To	**(as per details)**	**Purchase**	301	0.01	
		Gautham Enterprises	**2,100.00 Cr**			
		Office Expenses 18 %	**1,779.65 Dr**			
		Cgst 9%	**160.17 Dr**			
		Sgst 9%	**160.17 Dr**			
		Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				
	By	**(as per details)**	**Purchase**	304		0.40
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
31-Jan-20	To	**(as per details)**	**Debit Note**	3	0.02	
		Sai Lakshmi Enterprises	**185.00 Dr**			
		Red Soil @ 5%	**176.20 Cr**			
		Cgst @ 2.5%	**4.41 Cr**			
		Sgst @ 2.5%	**4.41 Cr**			
		Rounding Off	**0.02 Dr**			
		Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .				
	By	**(as per details)**	**Sales**	GHT/13/19-20		0.02
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,10,000.00 Dr**			
		Installments @ 7.5% 2019-20	**1,33,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**66,667.00 Cr**			
		CGST Outward @ 3.75%	**4,999.99 Cr**			
		SGST Outwards @ 3.75%	**4,999.99 Cr**			
		Being ist installment amt.				
1-Feb-20	By	**(as per details)**	**Bank Payment**	500		15.00
		New Vindu Caterers	**30,450.00 Dr**			
		TDS Payable	**290.00 Cr**			
		Rounding Off	**15.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**30,145.00 Cr**			
		Cheque 779094	1-2-2020	30,145.00 Cr		
		*Being chq no.779094 issued to new vindu caterers towards catering extra plates(70 *470+600rice total 29000-)for modi properties channels party at ght site on 28. 01.2020.(29000 with 5% gst & 1% less tds).*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
4-Feb-20	By	**(as per details)**	**Purchase**	307		0.16
		Summit Sales LLP	**507.00 Cr**			
		Electrical Material @ 5%	**483.00 Dr**			
		Cgst @ 2.5%	**12.08 Dr**			
		Sgst @ 2.5%	**12.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				
	By	**(as per details)**	**Purchase**	308		0.20
		Summit Sales LLP	**2,373.00 Cr**			
		Tools Nil Rated	**850.00 Dr**			
		Consumables @ 12%	**1,360.00 Dr**			
		Cgst 6%	**81.60 Dr**			
		Sgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
7-Feb-20	To	**(as per details)**	**Purchase**	312	0.03	
		Matrix Recon Pvt Ltd	**1,00,893.00 Cr**			
		Advertising Services@18%	**86,977.09 Dr**			
		Cgst 9%	**7,827.94 Dr**			
		Sgst 9%	**7,827.94 Dr**			
		TDS Payable	**1,740.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	By	**(as per details)**	**Purchase**	313		0.21
		Matrix Recon Pvt Ltd	**19,818.00 Cr**			
		Advertising Services@18%	**17,084.93 Dr**			
		Cgst 9%	**1,537.64 Dr**			
		Sgst 9%	**1,537.64 Dr**			
		Rounding Off	**0.21 Cr**			
		TDS Payable	**342.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				
	By	**(as per details)**	**Purchase**	317		0.56
		Sri Bhavani Digitals	**9,702.00 Cr**			
		Printing & Stationery @ 12%	**8,663.00 Dr**			
		Cgst 6%	**519.78 Dr**			
		Sgst 6%	**519.78 Dr**			
		Rounding Off	**0.56 Cr**			
		*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
7-Feb-20	By	**(as per details)**	**Purchase**	318		0.16
		Sri Bhavani Digitals	**9,596.00 Cr**			
		Printing & Stationery @ 12%	**8,568.00 Dr**			
		Cgst 6%	**514.08 Dr**			
		Sgst 6%	**514.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
	To	**(as per details)**	**Purchase**	327	0.06	
		Summit Sales LLP-Common Expenses	**45,210.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**41,860.96 Dr**			
		Cgst 9%	**3,767.49 Dr**			
		Sgst 9%	**3,767.49 Dr**			
		TDS Payable	**4,186.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
8-Feb-20	By	**(as per details)**	**Purchase**	328		0.25
		Sai Lakshmi Enterprises	**10,406.00 Cr**			
		Red Soil @ 5%	**9,910.71 Dr**			
		Cgst @ 2.5%	**247.77 Dr**			
		Sgst @ 2.5%	**247.77 Dr**			
		Rounding Off	**0.25 Cr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				
	To	**(as per details)**	**Debit Note**	5	0.06	
		Sai Lakshmi Enterprises	**1,156.00 Dr**			
		Red Soil @ 5%	**1,101.00 Cr**			
		Cgst @ 2.5%	**27.53 Cr**			
		Sgst @ 2.5%	**27.53 Cr**			
		Rounding Off	**0.06 Dr**			
		Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.				
	To	**(as per details)**	**Purchase**	329	0.14	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Metal @5%	**6,857.00 Dr**			
		Cgst @ 2.5%	**171.43 Dr**			
		Sgst @ 2.5%	**171.43 Dr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.				
11-Feb-20	To	**(as per details)**	**Purchase**	330	0.60	
		Sree Sai Sharanya Enterprises	**12,000.00 Cr**			
		Stone Dust @ 5%	**11,428.00 Dr**			
		Cgst @ 2.5%	**285.70 Dr**			
		Sgst @ 2.5%	**285.70 Dr**			
		Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)			
13-Feb-20	To **(as per details)**	**Purchase**	334	0.40	
	V Green Media Pvt Ltd	**8,232.00 Cr**			
	Printing and Stationery @ 5%	**7,992.00 Dr**			
	Cgst @ 2.5%	**199.80 Dr**			
	Sgst @ 2.5%	**199.80 Dr**			
	TDS Payable	**160.00 Cr**			
	Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
	By **(as per details)**	**Purchase**	335		0.02
	Social Dna	**1,072.00 Cr**			
	Business Promotion @ 18%	**916.12 Dr**			
	Cgst 9%	**82.45 Dr**			
	Sgst 9%	**82.45 Dr**			
	Rounding Off	**0.02 Cr**			
	TDS Payable	**9.00 Cr**			
	Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
	To **(as per details)**	**Purchase**	340	0.12	
	Summit Sales LLP	**1,553.00 Cr**			
	Plumbing Material @ 18%	**1,316.00 Dr**			
	Cgst 9%	**118.44 Dr**			
	Sgst 9%	**118.44 Dr**			
	Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
	By **(as per details)**	**Purchase**	343		0.32
	Summit Sales LLP	**736.00 Cr**			
	Consumables @18%	**624.00 Dr**			
	Cgst 9%	**56.16 Dr**			
	Sgst 9%	**56.16 Dr**			
	Rounding Off	**0.32 Cr**			
	Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				
	To **(as per details)**	**Purchase**	344	0.02	
	Summit Sales LLP	**3,435.00 Cr**			
	Plumbing Material @ 18%	**2,911.00 Dr**			
	Cgst 9%	**261.99 Dr**			
	Sgst 9%	**261.99 Dr**			
	Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
	By **(as per details)**	**Purchase**	345		0.40
	Summit Sales LLP	**7,106.00 Cr**			
	Stone 5%	**6,768.00 Dr**			
	Cgst @ 2.5%	**169.20 Dr**			
	Sgst @ 2.5%	**169.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				

continued ...

Rounding Off (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	To	**(as per details)**	**Journal**	170	0.02	
		Late Filling Fees - GST	**50.00 Dr**			
		Gst Payable	**50.02 Cr**			
		Being gst late fee payable for jan'2020.				
18-Feb-20	To	**(as per details)**	**Purchase**	348	0.20	
		Purnima Mosaic Tiles	**80,960.00 Cr**			
		Tiles @ 18%	**68,610.00 Dr**			
		Cgst 9%	**6,174.90 Dr**			
		Sgst 9%	**6,174.90 Dr**			
		*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25/- purchased vide bill no. 1495 dt.31.01.2020 po no.61601 dt.16.09. 2019.*				
20-Feb-20	By	**(as per details)**	**Purchase**	350		0.44
		Summit Sales LLP Logistics	**23,498.00 Cr**			
		Advertising Services@18%	**21,758.00 Dr**			
		Cgst 9%	**1,958.22 Dr**			
		Sgst 9%	**1,958.22 Dr**			
		Rounding Off	**0.44 Cr**			
		TDS Payable	**2,176.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
21-Feb-20	By	**(as per details)**	**Purchase**	352		0.40
		Bharat Steel Corporation	**918.00 Cr**			
		Printing & Stationery @ 12%	**820.00 Dr**			
		Cgst 6%	**49.20 Dr**			
		Sgst 6%	**49.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				
	To	**(as per details)**	**Purchase**	353	0.70	
		Vinayaka Enterprises	**3,759.00 Cr**			
		Courier and Postage @ 18%	**3,185.00 Dr**			
		Cgst 9%	**286.65 Dr**			
		Sgst 9%	**286.65 Dr**			
		Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no.2219 dt.11 02 2020.				
	To	**(as per details)**	**Purchase**	356	0.01	
		Agarwal Trading Corporation	**2,350.00 Cr**			
		Plumbing Material @ 12%	**2,098.21 Dr**			
		Cgst 6%	**125.89 Dr**			
		Sgst 6%	**125.89 Dr**			
		Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rounding Off (Continued)				
24-Feb-20	By **(as per details)**	**Purchase**	357		0.40
	Vivid World	**271.00 Cr**			
	Printing & Stationery @ 18%	**230.00 Dr**			
	Cgst 9%	**20.70 Dr**			
	Sgst 9%	**20.70 Dr**			
	Rounding Off	**0.40 Cr**			
	Being amt payble to vivid world towards laser toner re filling purchased vide bill no. 1574 dt.31.01.2020.				
	To **(as per details)**	**Purchase**	358	0.40	
	Summit Sales LLP-Common Expenses	**4,666.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**4,320.00 Dr**			
	Cgst 9%	**388.80 Dr**			
	Sgst 9%	**388.80 Dr**			
	TDS Payable	**432.00 Cr**			
	Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				
25-Feb-20	By **(as per details)**	**Purchase**	360		0.02
	Summit Sales LLP	**2,224.00 Cr**			
	Printing & Stationery @ 18%	**1,395.00 Dr**			
	Cgst 9%	**125.55 Dr**			
	Sgst 9%	**125.55 Dr**			
	Printing & Stationery @ 12%	**516.00 Dr**			
	Cgst 6%	**30.96 Dr**			
	Sgst 6%	**30.96 Dr**			
	Rounding Off	**0.02 Cr**			
	Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-Feb-20	By **(as per details)**	**Purchase**	363		0.08
	Summit Sales LLP	**4,786.00 Cr**			
	Tools @18%	**4,056.00 Dr**			
	Cgst 9%	**365.04 Dr**			
	Sgst 9%	**365.04 Dr**			
	Rounding Off	**0.08 Cr**			
	Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				
	By **(as per details)**	**Purchase**	364		0.22
	Summit Sales LLP	**2,217.00 Cr**			
	Consumables @18%	**1,879.00 Dr**			
	Cgst 9%	**169.11 Dr**			
	Sgst 9%	**169.11 Dr**			
	Rounding Off	**0.22 Cr**			
	Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rounding Off (Continued)				
26-Feb-20	By **(as per details)**	**Purchase**	366		0.32
	Purnima Mosaic Tiles	**1,60,906.00 Cr**			
	Tiles @ 18%	**1,36,361.28 Dr**			
	Cgst 9%	**12,272.52 Dr**			
	Sgst 9%	**12,272.52 Dr**			
	Rounding Off	**0.32 Cr**			
	Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty. 3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02.2020 po no.63817 dt.16.12.2019.				
	By **(as per details)**	**Purchase**	367		0.44
	Premier Engineering Corporation	**5,319.00 Cr**			
	Electrical Material @ 18%	**4,508.00 Dr**			
	Cgst 9%	**405.72 Dr**			
	Sgst 9%	**405.72 Dr**			
	Rounding Off	**0.44 Cr**			
	Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02-2020 po no : 65698				
	By **(as per details)**	**Purchase**	368		0.27
	Praful Sanitary	**16,117.00 Cr**			
	Plumbing Material @ 18%	**13,658.71 Dr**			
	Cgst 9%	**1,229.28 Dr**			
	Sgst 9%	**1,229.28 Dr**			
	Rounding Off	**0.27 Cr**			
	Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747				
	To **(as per details)**	**Purchase**	369	0.01	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Sgst 9%	**160.17 Dr**			
	Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				
	By **(as per details)**	**Purchase**	370		0.40
	Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
	Repais & Maintenance Computers @18%	**750.00 Dr**			
	Cgst 9%	**67.50 Dr**			
	Sgst 9%	**67.50 Dr**			
	Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
	Cgst 6%	**118.20 Dr**			
	Sgst 6%	**118.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
27-Feb-20	To **(as per details)**	**Purchase**	372	0.48	
	Summit Sales LLP Logistics	**4,884.00 Cr**			
	Service Charges Po @ 18 %	**4,521.62 Dr**			
	Cgst 9%	**406.95 Dr**			
	Sgst 9%	**406.95 Dr**			
	TDS Payable	**452.00 Cr**			
	Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
27-Feb-20	To	**(as per details)**	**Purchase**	373	0.39	
		Summit Sales LLP Logistics	**4,258.00 Cr**			
		Service Charges Po @ 18 %	**3,942.05 Dr**			
		Cgst 9%	**354.78 Dr**			
		Sgst 9%	**354.78 Dr**			
		TDS Payable	**394.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				
	To	**(as per details)**	**Purchase**	374	0.40	
		Summit Sales LLP	**11,934.00 Cr**			
		Electrical Material @ 12%	**10,655.00 Dr**			
		Cgst 6%	**639.30 Dr**			
		Sgst 6%	**639.30 Dr**			
		Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				
29-Feb-20	To	**(as per details)**	**Journal**	183	16.00	
		B. Koteshwar Rao on Account	**1.00 Dr**			
		K Padma on Account	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		T.Kurmanna on Account	**1.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Being less amt deducted from 01-02-2020 to 29-02-2020.				
	To	**(as per details)**	**Sales**	GHT/15/19-20	0.02	
		B-112 Mr.Piyush Kumar	**26,250.00 Dr**			
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		CGST Outward @ 3.75%	**625.01 Cr**			
		SGST Outwards @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt.				
2-Mar-20	By	**(as per details)**	**Purchase**	378		0.16
		Premier Engineering Corporation	**9,707.00 Cr**			
		Electrical Material @ 18%	**8,226.40 Dr**			
		Cgst 9%	**740.38 Dr**			
		Sgst 9%	**740.38 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970				
	To	**(as per details)**	**Purchase**	383	0.44	
		Sri Laxmi Ganesh Steels & Hardware	**7,248.00 Cr**			
		Steel Tubes @ 18%	**6,142.00 Dr**			
		Cgst 9%	**552.78 Dr**			
		Sgst 9%	**552.78 Dr**			
		Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
2-Mar-20	By	**(as per details)**	**Purchase**	384		0.03
		Shah Traders	**44,559.00 Cr**			
		Steel Tubes @ 18%	**37,761.89 Dr**			
		Cgst 9%	**3,398.57 Dr**			
		Sgst 9%	**3,398.57 Dr**			
		Rounding Off	**0.03 Cr**			
		Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
3-Mar-20	To	**(as per details)**	**Purchase**	389	0.07	
		Matrix Recon Pvt Ltd	**63,404.00 Cr**			
		Advertising Services@18%	**54,658.41 Dr**			
		Cgst 9%	**4,919.26 Dr**			
		Sgst 9%	**4,919.26 Dr**			
		TDS Payable	**1,093.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
	By	**(as per details)**	**Purchase**	390		0.40
		Summit Sales LLP Logistics	**1,20,094.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**2,071.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
5-Mar-20	By	**(as per details)**	**Purchase**	392		0.26
		Summit Sales LLP	**9,602.00 Cr**			
		Steel @18%	**8,137.50 Dr**			
		Cgst 9%	**732.38 Dr**			
		Sgst 9%	**732.38 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amt payable to ssllp towards steel(ms -doors 10 @ 813.75/-)purchased vide bill no. 9765 dt.21.01.2020 po no.64681 dt.08.01. 2020.				
	By	**(as per details)**	**Purchase**	393		0.20
		Summit Sales LLP	**3,679.00 Cr**			
		Stone 5%	**3,504.00 Dr**			
		Cgst @ 2.5%	**87.60 Dr**			
		Sgst @ 2.5%	**87.60 Dr**			
		Rounding Off	**0.20 Cr**			
		*Being amt payable to ssllp towards stone -shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
7-Mar-20	To	**(as per details)**	**Purchase**	394	0.44	
		Sri Sai Vishal Enterprises	**22,230.00 Cr**			
		Stone Dust @ 5%	**21,171.00 Dr**			
		Cgst @ 2.5%	**529.28 Dr**			
		Sgst @ 2.5%	**529.28 Dr**			
		Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt.29.02.2020.				
11-Mar-20	By	**(as per details)**	**Purchase**	402		0.40
		Printact	**1,510.00 Cr**			
		Printing & Stationery @ 18%	**1,280.00 Dr**			
		Cgst 9%	**115.20 Dr**			
		Sgst 9%	**115.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03. 2020.				
	To	**(as per details)**	**Purchase**	403	0.40	
		Printact	**6,042.00 Cr**			
		Printing & Stationery @ 18%	**5,120.00 Dr**			
		Cgst 9%	**460.80 Dr**			
		Sgst 9%	**460.80 Dr**			
		Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03. 2020.				
	To	**(as per details)**	**Purchase**	404	0.20	
		Printact	**1,133.00 Cr**			
		Printing & Stationery @ 18%	**960.00 Dr**			
		Cgst 9%	**86.40 Dr**			
		Sgst 9%	**86.40 Dr**			
		Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03. 2020.				
	To	**(as per details)**	**Purchase**	405	0.40	
		Printact	**6,042.00 Cr**			
		Printing & Stationery @ 18%	**5,120.00 Dr**			
		Cgst 9%	**460.80 Dr**			
		Sgst 9%	**460.80 Dr**			
		Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02. 2020.				
	To	**(as per details)**	**Purchase**	406	0.30	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertisement @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		TDS Payable	**282.00 Cr**			
		Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rounding Off (Continued)				
11-Mar-20	To **(as per details)**	**Purchase**	408	0.10	
	Vivid World	**655.00 Cr**			
	Printing & Stationery @ 18%	**555.00 Dr**			
	Cgst 9%	**49.95 Dr**			
	Sgst 9%	**49.95 Dr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no.1606 dt.25.02.2020 po no.66156.				
	By **(as per details)**	**Sales**	GHT/18/19-20		0.06
	Modi Realty Mallapur Llp	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				
	By **(as per details)**	**Sales**	GHT/19/19-20		0.06
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				
	By **(as per details)**	**Sales**	GHT/20/19-20		0.06
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20 -01-2020.				
	By **(as per details)**	**Sales**	GHT/21/19-20		0.06
	Modi Realty Mallapur Llp	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01 -2020.				
17-Mar-20	To **(as per details)**	**Purchase**	413	0.12	
	Hotel Kapila	**1,455.00 Cr**			
	Business Pramotional @ 12%	**1,299.00 Dr**			
	Cgst 6%	**77.94 Dr**			
	Sgst 6%	**77.94 Dr**			
	Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
20-Mar-20	By	**(as per details)**	**Purchase**	415		0.45
		Summit Sales LLP-Common Expenses	**57,042.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**52,817.33 Dr**			
		Cgst 9%	**4,753.56 Dr**			
		Sgst 9%	**4,753.56 Dr**			
		Rounding Off	**0.45 Cr**			
		TDS Payable	**5,282.00 Cr**			
		Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
21-Mar-20	By	**(as per details)**	**Purchase**	416		0.40
		Vivid World	**271.00 Cr**			
		Printing & Stationery @ 18%	**230.00 Dr**			
		Cgst 9%	**20.70 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt.06.03.2020 po no.66564 dt. 16103.				
	To	**(as per details)**	**Purchase**	417	0.56	
		Social Dna	**51,607.00 Cr**			
		Advertising Services@18%	**44,108.00 Dr**			
		Cgst 9%	**3,969.72 Dr**			
		Sgst 9%	**3,969.72 Dr**			
		TDS Payable	**441.00 Cr**			
		Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				
	By	**(as per details)**	**Purchase**	419		0.01
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10892 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
	By	**(as per details)**	**Purchase**	420		0.01
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10886 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
31-Mar-20	By	**New Bhagavathi Ply Wood & Hardware**	**Journal**	271		4.00
		Being adjustment entry.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
31-Mar-20	To	**(as per details)**	**Debit Note**	6	0.14	
		Summit Sales LLP Logistics	**2,800.00 Dr**			
		Cr Consultation Charges	**2,373.00 Cr**			
		Cgst 9%	**213.57 Cr**			
		Sgst 9%	**213.57 Cr**			
		Rounding Off	**0.14 Dr**			
		Being wrongly entered (actual vista homes bill) in ght books.				
	To	**(as per details)**	**Purchase**	423	0.16	
		Summit Sales LLP	**3,172.00 Cr**			
		Plumbing Material @ 18%	**2,688.00 Dr**			
		Cgst 9%	**241.92 Dr**			
		Sgst 9%	**241.92 Dr**			
		Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20. 03.2020 po no.66160.				
	By	**(as per details)**	**Purchase**	424		0.48
		Summit Sales LLP	**11,016.00 Cr**			
		Steel @18%	**9,336.00 Dr**			
		Cgst 9%	**840.24 Dr**			
		Sgst 9%	**840.24 Dr**			
		Rounding Off	**0.48 Cr**			
		Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03. 2020 po no.66868.				
	By	**(as per details)**	**Sales**	GHT/25/19-20		0.06
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				
	By	**(as per details)**	**Sales**	GHT/26/19-20		0.06
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
	To	**(as per details)**	**Purchase**	425	0.25	
		Summit Sales LLP-Common Expenses	**20,508.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**18,988.77 Dr**			
		Cgst 9%	**1,708.99 Dr**			
		Sgst 9%	**1,708.99 Dr**			
		TDS Payable	**1,899.00 Cr**			
		Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
31-Mar-20	By	**(as per details)**	**Purchase**	426		0.40
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				
	To	**(as per details)**	**Purchase**	427	0.14	
		Summit Sales LLP Logistics	**32,385.80 Cr**			
		Advertising Services@18%	**29,987.00 Dr**			
		Cgst 9%	**2,698.83 Dr**			
		Sgst 9%	**2,698.83 Dr**			
		TDS Payable	**2,999.00 Cr**			
		Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				
					94.48	44.00
	By	**Closing Balance**				50.48
					94.48	**94.48**
		R.S.Arora Rubber Corporation				
31-Dec-19	By	**(as per details)**	**Purchase**	225		1,132.00
		Hardware Marerial @18%	**960.00 Dr**			
		Cgst 9%	**86.40 Dr**			
		Sgst 9%	**86.40 Dr**			
		Rounding Off	**0.80 Cr**			
		Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14. 12.19.				
	To	**(as per details)**	**Journal**	101	1,132.00	
		Bhagawathi Electricals	**1,430.00 Dr**			
		Laksh Enterprises	**550.00 Dr**			
		Suresh Expense Card	**3,112.00 Cr**			
		Being amt paid to bhagawathi electricals, laksh enterprises and r.s arora rubber corporation by S.Suresh expenses card.				
					1,132.00	**1,132.00**
		R.S.Bajaj & Associates				
12-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	129	21,600.00	
		Cheque 483354 14-10-2019 21,600.00 Cr				
		ch no.483354 Being cheque issued to RS Bajaj & Associates towards GHT Rera Application filing fee				
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	234	11,800.00	
		Being chq 647851 issued by mppl to rs bajaj & associates towards quarterly ca certificate rera account submit charges vide bill no.117 dt.29.02.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	R.S.Bajaj & Associates (Continued)				
9-Mar-20	By **(as per details)**	**Purchase**	395		10,800.00
	Rera Application Fee @ 18%	**10,000.00 Dr**			
	Cgst 9%	**900.00 Dr**			
	Sgst 9%	**900.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				
	By **(as per details)**	**Purchase**	396		21,600.00
	Rera Application Fee @ 18%	**20,000.00 Dr**			
	Cgst 9%	**1,800.00 Dr**			
	Sgst 9%	**1,800.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				
				33,400.00	32,400.00
	By **Closing Balance**				1,000.00
				33,400.00	**33,400.00**
	Sada Nagamalleswara Rao				
31-Dec-19	By **(as per details)**	**Journal**	97		12,705.00
	Salaries	**1,41,203.00 Dr**			
	Madyarla Suresh Salary	**34,301.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
	K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
	S Kuldeep Krishna	**18,074.00 Cr**			
	Vasundhara Salary	**17,874.00 Cr**			
	Nami Reddy Shravya	**11,705.00 Cr**			
	Dasari Vijay Kumar	**12,071.00 Cr**			
	Being staff salarys payable for the month of dec'19.				
	To **(as per details)**	**Journal**	98	200.00	
	Madyarla Suresh Salary	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,050.00 Cr**			
	Being professional tax payable for the month of dec'19.				
	By **(as per details)**	**Journal**	106		399.00
	Mobile Allowance	**3,192.00 Dr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Being mobile allowance payable for the month of dec'2019.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

Sada Nagamalleswara Rao (Continued)

4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	419	12,505.00	
		NEFT neft 4-1-2020 12,505.00 Cr				
		Being staff salary paid to s. nagamalleswararao for the month of dec'2020.				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	455	399.00	
		NEFT neft 18-1-2020 399.00 Cr				
		Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				
31-Jan-20	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		26,639.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
	To	**(as per details)**	**Journal**	140	200.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
7-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	529	26,439.00	
		Cheque 883560 7-2-2020 26,439.00 Cr				
		Being cheque issued to nagamalleshwar rao towards salaries for the month of jan -2020				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	586	399.00	
		Cheque 890725 17-2-2020 399.00 Cr				
		Being chq890725 issued to S. Nagamalleswara rao towards staff mobile allowance for the month of jan2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sada Nagamalleswara Rao (Continued)				
29-Feb-20	By **(as per details)**	**Journal**	184		25,131.00
	Salaries	**2,45,451.00 Dr**			
	A Suresh Salary	**72,525.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**14,802.00 Cr**			
	Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Dasari Vijay Kumar	**11,049.00 Cr**			
	Madyarla Suresh Salary	**32,359.00 Cr**			
	Being staff salarys payable for the month of feb'2020.				
	To **(as per details)**	**Journal**	185	200.00	
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being proffefessional tax deduction from staff for the month of feb'2020.				
	To **(as per details)**	**Journal**	186	1,508.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**993.00 Dr**			
	Vasundhara Salary	**888.00 Dr**			
	Kothapally Sneha Salaty A/c	**819.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**643.00 Dr**			
	Providend Fund	**11,805.00 Cr**			
	Being epf deducted from employe's contribution for the month of feb'2020.				
	By **(as per details)**	**Journal**	190		399.00
	Mobile Allowance	**3,990.00 Dr**			
	A Suresh Salary	**399.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of feb'2020.				
9-Mar-20	To **Modi Properties Pvt Ltd**	**Journal**	238	23,423.00	
	Being chq 647854 to sada nagamalleswara rao by mppl towards staff salary for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

Sada Nagamalleswara Rao (Continued)

18-Mar-20	To	**Yes Bank-009763700003091 (Current)** NEFT *Being amt transfer to s nagamalleswara rao towards salary adv for mar'2020.*	**Bank Payment** 18-3-2020 23,423.00 Cr	650	23,423.00	
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)** Same Bank Transfer neft *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	**Bank Payment** 21-3-2020 399.00 Cr	668	399.00	
31-Mar-20	By	**(as per details)** **Salaries** **2,36,790.00 Dr** **A Suresh Salary** **67,344.00 Cr** **Madyarla Suresh Salary** **32,383.00 Cr** **Muthyala Ramesh Reddy Salary A/c** **23,384.00 Cr** **K Venkata Nagi Reddy Salary** **18,950.00 Cr** **S Kuldeep Krishna** **17,069.00 Cr** **Vasundhara Salary** **15,841.00 Cr** **Kothapally Sneha Salaty A/c** **11,974.00 Cr** **Nami Reddy Shravya** **12,815.00 Cr** **Dasari Vijay Kumar** **11,899.00 Cr** *Being staff salarys payable for the month of mar'2020.*	**Journal**	272		25,131.00
	To	**(as per details)** **A Suresh Salary** **1,800.00 Dr** **Madyarla Suresh Salary** **1,800.00 Dr** **Muthyala Ramesh Reddy Salary A/c** **1,403.00 Dr** **K Venkata Nagi Reddy Salary** **1,137.00 Dr** **S Kuldeep Krishna** **1,024.00 Dr** **Vasundhara Salary** **950.00 Dr** **Kothapally Sneha Salaty A/c** **718.00 Dr** **Nami Reddy Shravya** **769.00 Dr** **Dasari Vijay Kumar** **663.00 Dr** **Providend Fund** **11,772.00 Cr** *Being 12% epf deducted for employee's contribution for the month of mar'2020.*	**Journal**	273	1,508.00	
	To	**(as per details)** **A Suresh Salary** **200.00 Dr** **Madyarla Suresh Salary** **200.00 Dr** **Muthyala Ramesh Reddy Salary A/c** **200.00 Dr** **K Venkata Nagi Reddy Salary** **150.00 Dr** **S Kuldeep Krishna** **150.00 Dr** **Vasundhara Salary** **150.00 Dr** **Professional Tax** **1,250.00 Cr** *Being professional tax deducted from staff for the month of mar'2020.*	**Journal**	274	200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sada Nagamalleswara Rao (Continued)				
31-Mar-20	By	**(as per details)**	**Journal**	275		399.00
		Mobile Allowance	**4,230.00 Dr**			
		A Suresh Salary	**639.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				
					90,803.00	91,202.00
	To	**Closing Balance**			399.00	
					91,202.00	**91,202.00**
		Sai Lakshmi Enterprises				
24-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	33	17,100.00	
		Cheque 844254 26-8-2019 17,100.00 Cr				
		Chq no:844254 Being chq issued to Sai lakshmi enterprises towards supplying metal aggregate 40mm & stone dust				
	By	**(as per details)**	**Purchase**	4		17,100.00
		Metal	**10,500.00 Dr**			
		Stone Dust @ 5%	**6,600.00 Dr**			
		Being credited to Sai Lakshmi Enterprises towards purchase of metal & Stonedust against inv no.2019/20/135 dt-21/08/193				
30-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	13	25,200.00	
		Cheque 189394 2-9-2019 25,200.00 Cr				
		Chq no:189394 Being check issued to sai laxmi enterprises towards supply of metal aggegate of 40mm and stone dust.enclosed with vocher no: 4441.				
9-Sep-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	6		25,200.00
		Cheque/DD 189394 30-8-2019 25,200.00 Dr				
		ch no.189394 Being cheque issued to Sai Lakshmi enterprises reversed				
13-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	36	25,800.00	
		Cheque 710221 16-9-2019 25,800.00 Cr				
		cheque no:710221 being check issued to sai lakshmi enterprises towards supply of metal aggregates of 40 mm and stone dust enclosed with the voucher no:4441				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	37	29,000.00	
		Cheque 710222 16-9-2019 29,000.00 Cr				
		cheque no:710222 being check issued to sai lakshmi enterprises towards red bricks supply enclosed with the voucher no:4409				
16-Sep-19	By	**Redbricks**	**Purchase**	23		29,000.00
		Beng credited to Sai Lakshmi enterprises towards purchase of Redbricks against billno.INV/2019-20/130				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
16-Sep-19	By	**Stone Dust** *Beng credited to Sai Lakshmi enterprises towards purchase of Stonedust against inv no.inv/2019-20/142*	**Purchase**	24		25,800.00
25-Sep-19	To	**Yes Bank-009763700003091 (Current)** Cheque 483328 30-9-2019 6,600.00 Cr *Chq no: 483328 Beng chq issued to Sai Lakshmi enterprises towards purchase of GSB enclosed with the voucher no: 4516.*	**Bank Payment**	76	6,600.00	
28-Sep-19	By	**Stone Dust** *Being amount credited to sai lakshmi enterprises towards purchase of gsb enclosed with the voucher no: 4516 against bill no: 177 bill dt: 26/09/19*	**Purchase**	42		6,600.00
17-Oct-19	To	**Yes Bank-009763700003091 (Current)** Cheque 924165 21-10-2019 13,200.00 Cr *chq no: 924165 Beng chq issued to Sai Lakshmi enterprises towards purchase of Stonedust against inv no:INV/2019-20/198*	**Bank Payment**	138	13,200.00	
25-Oct-19	To	**Yes Bank-009763700003091 (Current)** Cheque 924189 28-10-2019 6,600.00 Cr *chq no:924189 Being chq issued to sai lakshmi enterprises towards supplying buildling material stone dust enclosed with voucher no.4590*	**Payment**	44	6,600.00	
	To	**Yes Bank-009763700003091 (Current)** Cheque 924190 28-10-2019 26,100.00 Cr *chq no:924190 Being chq issued to sai lakshmi enterprises towards supplying buildling material stone dust ,metal aggregate,gsb enclosed with voucher no. 4476*	**Payment**	45	26,100.00	
1-Nov-19	To	**Yes Bank-009763700003091 (Current)** Cheque 926720 4-11-2019 6,600.00 Cr *chq no:926720 Being chq issued to sai lakshmi enterprises towards supply of stone dust. vide voucher no. 4605*	**Bank Payment**	190	6,600.00	
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)** Cheque 833681 11-11-2019 13,800.00 Cr *Being chq issued to sai lakshmi enterprises towards supply of 20mm metal aggregate. vide voucher no. 4619*	**Bank Payment**	214	13,800.00	
18-Nov-19	To	**Stone Dust** *Being short fall of building material from sai lakshmi enterprises as per statement enclosed*	**Journal**	58	16,709.00	
22-Nov-19	To	**Yes Bank-009772400000113 (Rera)** Cheque 833704 25-11-2019 19,850.00 Cr *being chq issued towards supply of 20mm metal aggregate vide voucher no. 4619 ch no:833704*	**Bank Payment**	255	19,850.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
23-Nov-19	By	**(as per details)**	**Purchase**	150		19,850.00
		Stone Dust @ 5%	**5,761.90 Dr**			
		Metal @5%	**13,142.86 Dr**			
		Cgst @ 2.5%	**472.62 Dr**			
		Sgst @ 2.5%	**472.62 Dr**			
		Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224				
29-Nov-19	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	31		16,709.00
		Cheque/DD 124387 29-11-2019 16,709.00 Dr				
		Being cheque received from SOV llp on your behalf ch no:124387				
20-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	371	11,440.00	
		NEFT Neft 19-12-2019 11,440.00 Cr				
		being chq issued to Sai Lakshmi Enterprises. towards supply of dust . vide voucher no. 4735				
21-Dec-19	By	**(as per details)**	**Purchase**	201		11,440.00
		Stone Dust @ 5%	**10,895.24 Dr**			
		Cgst @ 2.5%	**272.38 Dr**			
		Sgst @ 2.5%	**272.38 Dr**			
		Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735				
31-Dec-19	By	**(as per details)**	**Purchase**	230		6,600.00
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**157.14 Dr**			
		Sgst @ 2.5%	**157.14 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/212 dt.31.10.19.				
	By	**(as per details)**	**Purchase**	231		6,600.00
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**157.14 Dr**			
		Sgst @ 2.5%	**157.14 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/205 dt.23.10.19.				
	By	**(as per details)**	**Purchase**	232		26,100.00
		Stone Dust @ 5%	**6,285.71 Dr**			
		Metal @5%	**18,571.43 Dr**			
		Cgst @ 2.5%	**621.43 Dr**			
		Sgst @ 2.5%	**621.43 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt. 13.09.19				
	By	**(as per details)**	**Purchase**	233		13,200.00
		Stone Dust @ 5%	**12,571.42 Dr**			
		Cgst @ 2.5%	**314.29 Dr**			
		Sgst @ 2.5%	**314.29 Dr**			
		Being amt payable to sai lakshi enterprises t /w stone dust purchased vide bill no.inv /2019-20/198.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
13-Jan-20	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	65		13,800.00
		NEFT 138742020011300010022173 1 13-1-2020 13,800.00 Dr				
		Being amt received from sai lakshmi enterprises towards excess paid by us due to amt rtn given.				
18-Jan-20	By	**(as per details)**	**Purchase**	272		9,250.00
		Red Soil @ 5% **8,809.52 Dr**				
		Cgst @ 2.5% **220.24 Dr**				
		Sgst @ 2.5% **220.24 Dr**				
		Being amt payable to sai lakshmi enterprises towards red soil 500 oth purcased vide bill no.274 dt.16.1.2020.				
31-Jan-20	To	**(as per details)**	**Debit Note**	3	185.00	
		Red Soil @ 5% **176.20 Cr**				
		Cgst @ 2.5% **4.41 Cr**				
		Sgst @ 2.5% **4.41 Cr**				
		Rounding Off **0.02 Dr**				
		Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .				
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	505	9,065.00	
		Cheque 883543 5-2-2020 9,065.00 Cr				
		Being chq 883543 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4806				
8-Feb-20	By	**(as per details)**	**Purchase**	328		10,406.00
		Red Soil @ 5% **9,910.71 Dr**				
		Cgst @ 2.5% **247.77 Dr**				
		Sgst @ 2.5% **247.77 Dr**				
		Rounding Off **0.25 Cr**				
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				
	To	**(as per details)**	**Debit Note**	5	1,156.00	
		Red Soil @ 5% **1,101.00 Cr**				
		Cgst @ 2.5% **27.53 Cr**				
		Sgst @ 2.5% **27.53 Cr**				
		Rounding Off **0.06 Dr**				
		Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.				
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	535	9,250.00	
		Cheque 883561 10-2-2020 9,250.00 Cr				
		Being chq 883561 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4863				
24-Feb-20	By	**(as per details)**	**Purchase**	359		20,350.00
		Red Soil @ 5% **19,380.96 Dr**				
		Cgst @ 2.5% **484.52 Dr**				
		Sgst @ 2.5% **484.52 Dr**				
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
26-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	608	20,350.00	
		Cheque 370440 26-2-2020 20,350.00 Cr				
		Being chq 370440 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4903 bill no.313 dt.20.02.2020.				
					2,58,005.00	**2,58,005.00**
		Sai Shiva Graphics				
30-Nov-19	By	**(as per details)**	**Purchase**	164		69,300.00
		Printing and Stationery @ 5%	**66,000.00 Dr**			
		Cgst @ 2.5%	**1,650.00 Dr**			
		Sgst @ 2.5%	**1,650.00 Dr**			
		Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22 -11-2019 po no : 63253				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	285	69,300.00	
		NEFT Neft 30-11-2019 69,300.00 Cr				
		Being amount transferred to sai shiva graphics towards printing of plyers vide bill no : 94 po no : 63253				
					69,300.00	**69,300.00**
		Sai Venkateshwara Borewells				
11-Oct-19	By	**Borewell**	**Purchase**	49		70,000.00
		Being amount credited to Sai venkateshwara borewells towards borewell driling work vide bill no:126, dt: 06.09.2019,				
12-Oct-19	To	**(as per details)**	Bank Payment	126	70,000.00	
		TDS Payable	**700.00 Cr**			
		Yes Bank-009763700003091 (Current)	**69,300.00 Cr**			
		Cheque 924171 21-10-2019 69,300.00 Cr				
		chq no: 924171 being chq issued to sai venkateshwara borewells towards borewell driling work vide bill no: 126 bill dt: 06/09/19				
					70,000.00	**70,000.00**
		Sakshi Super Market				
25-Jan-20	By	**Business Pramotional Composite**	**Purchase**	286		4,500.00
		Being amt payable to sakshi super market towards icecream 200nos purchased vide bill no.1119007749.				
	To	**(as per details)**	**Journal**	136	4,500.00	
		Hotel Sri Raghavendra	**1,720.00 Dr**			
		Mangniram's	**70.00 Dr**			
		Om Sree Sai Ram Tent House	**3,700.00 Dr**			
		Apollo Pharmacy	**125.00 Dr**			
		Summit Sales LLP Logistics	**10,115.00 Cr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
					4,500.00	**4,500.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries				
20-Sep-19	To	**Sneha Priya Salary**	**Journal**	21	11,730.00	
		Being credited to Sneha Priya towards salaries for Aug19				
30-Sep-19	To	**Sneha Priya Salary**	**Journal**	24	13,943.00	
		Being credited to Sneha Priya towards salaries for sep19				
31-Oct-19	To	**Sneha Priya Salary**	**Journal**	34	11,730.00	
		being amount credited towards salary for the monthof oct 2019.				
30-Nov-19	To	**(as per details)**	**Journal**	70	1,42,835.00	
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
31-Dec-19	To	**(as per details)**	**Journal**	97	1,41,203.00	
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
31-Jan-20	To	**(as per details)**	**Journal**	139	2,63,307.00	
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
29-Feb-20	To	**(as per details)**	**Journal**	184	2,45,451.00	
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	272	2,36,790.00	
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	277	1,06,591.00	
		A Suresh Salary	**73,325.00 Cr**			
		Mahesh Kumar	**33,266.00 Cr**			
		Being 50% salary payable to a suresh & mahesh kumar for the month of nov, dec'2019 & jan;2020(this amt re-imbursment to voc).				
					11,73,580.00	
	By	**Closing Balance**				11,73,580.00
					11,73,580.00	**11,73,580.00**
		Security Charges				
25-Sep-19	To	**Expert Security Services**	**Purchase**	35	27,899.00	
		Being amount credited to expert security services towards security charges against inv no: ESS/29/19 inv dt: 20/09/19				
11-Oct-19	To	**(as per details)**	**Journal**	30	27,899.00	
		TDS Payable	**279.00 Cr**			
		Expert Security Services	**27,620.00 Cr**			
		Being amount creidted to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019				
7-Nov-19	To	**(as per details)**	**Journal**	38	27,899.00	
		TDS Payable	**279.00 Cr**			
		Expert Security Services	**27,620.00 Cr**			
		Being amount credited to expert security services towards security charges vide bill no: ESS/53/19 dt: 01/11/19				
6-Dec-19	To	**Expert Security Services**	**Journal**	79	27,899.00	
		Being security charges for the month of nov - 19 vide bill no : ESS/63/19				
31-Dec-19	To	**Expert Security Services**	**Journal**	105	39,771.00	
		Being amt payable to expert secutiry services towards GHT security charges for the month of dec'2019 vide bill no.ESS/74 /19 DT.01.01.2020.				
31-Jan-20	To	**Expert Security Services**	**Journal**	137	40,822.00	
		Being amt payable to expert security services towards GHT site secutiry charges for the month of jan'2020 vide bill no.ess/85 /20 dt.01.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Security Charges (Continued)				
20-Feb-20	To	**Expert Security Services** *Being amt payable to expert security services towards ght security charges(security guard's)for the month of jan'2020 vide bill no.85 dt.31.01.2020.*	**Journal**	172	3,637.00	
29-Feb-20	To	**Expert Security Services** *Being amt payable to expert security services towards security charges for the month o feb'2020 vide bill no.100 dt.01.03. 2020.*	**Journal**	192	41,838.00	
31-Mar-20	To	**Expert Security Services** *Being amt payable to expert security services towards security charges for march'2020 vide bill no.114 dt.01.04.2020.*	**Journal**	266	41,737.00	
	To	**RCM on Security Charges** *Being rcm on security charges reverse to security charges for f.y 2019-20.*	**Journal**	300	50,292.66	
	By	**Work in Progress** *Being transfered*	**Journal**	419		3,29,693.66
					3,29,693.66	**3,29,693.66**
		Selva Kumar Expense Card				
23-Nov-19	To	**Yes Bank-009772400000113 (Rera)** Cheque 833703 25-11-2019 9,600.00 Cr *Being100 % advance payment to selva kumar against ch no : 833703*	**Bank Payment**	263	9,600.00	
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 370418 17-2-2020 16,500.00 Cr *Being100 % advance payment to selva kumar against ch no : 370418 po no.65817 dt.17.02.2020.*	**Bank Payment**	590	16,500.00	
25-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 370439 25-2-2020 17,000.00 Cr *Being chq 370439 issued to ssllp towards selva kumar epense card for purchase of empty cement bags adv(in 38000/-).*	**Bank Payment**	606	17,000.00	
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)** Same Bank Transfer neft 21-3-2020 9,600.00 Cr *Being amt transfer toselva kumar expenses card towards selva kumar expenses card for purchase of plumbing rcc rings-30 @ 320/- po no66506 dt.09.03.2020.*	**Payment**	67	9,600.00	
					52,700.00	
	By	**Closing Balance**				52,700.00
					52,700.00	**52,700.00**
		Service Charges Po @ 18 %				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Service Charges Po @ 18 % (Continued)				
29-Nov-19	To	**(as per details)**	**Purchase**	163	709.00	
		Summit Sales LLP Logistics	**766.00 Cr**			
		Cgst 9%	**63.81 Dr**			
		Sgst 9%	**63.81 Dr**			
		TDS Payable	**71.00 Cr**			
		Rounding Off	**0.38 Dr**			
		Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-Nov-19	To	**(as per details)**	**Journal**	74	127.62	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
6-Dec-19	To	**(as per details)**	**Purchase**	176	1,020.48	
		Summit Sales LLP Logistics	**1,102.00 Cr**			
		Cgst 9%	**91.84 Dr**			
		Sgst 9%	**91.84 Dr**			
		TDS Payable	**102.00 Cr**			
		Rounding Off	**0.16 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
19-Dec-19	To	**(as per details)**	**Purchase**	199	9,479.53	
		Summit Sales LLP Logistics	**10,238.00 Cr**			
		Cgst 9%	**853.16 Dr**			
		Sgst 9%	**853.16 Dr**			
		Rounding Off	**0.15 Dr**			
		TDS Payable	**948.00 Cr**			
		Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Service Charges Po @ 18 % (Continued)				
23-Dec-19	To	**(as per details)**	**Purchase**	202	5,025.46	
		Summit Sales LLP Logistics	**5,427.00 Cr**			
		Cgst 9%	**452.29 Dr**			
		Sgst 9%	**452.29 Dr**			
		TDS Payable	**503.00 Cr**			
		Rounding Off	**0.04 Cr**			
		Being on PO serivice chagres for the month of Oct-19 bill no:810				
31-Dec-19	To	**(as per details)**	**Journal**	100	2,794.58	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
27-Feb-20	To	**(as per details)**	**Purchase**	372	4,521.62	
		Summit Sales LLP Logistics	**4,884.00 Cr**			
		Cgst 9%	**406.95 Dr**			
		Sgst 9%	**406.95 Dr**			
		Rounding Off	**0.48 Dr**			
		TDS Payable	**452.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				
	To	**(as per details)**	**Purchase**	373	3,942.05	
		Summit Sales LLP Logistics	**4,258.00 Cr**			
		Cgst 9%	**354.78 Dr**			
		Sgst 9%	**354.78 Dr**			
		Rounding Off	**0.39 Dr**			
		TDS Payable	**394.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Service Charges Po @ 18 % (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	180	1,523.46	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
					29,143.80	
	By	**Closing Balance**				29,143.80
					29,143.80	**29,143.80**
		Seven Hills Enterprises				
3-Jan-20	By	**Printing & Stationery URD**	**Purchase**	243		2,045.00
		Being amt payable to seven hills enterprises towards sperils binding 8 nos purchased vide bill no.2585 dt.01.01.2020.				
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	402	2,045.00	
		NEFT neft 4-1-2020 2,045.00 Cr				
		Being amt paid to seven hills enterprises towards printing & stationery exp vide bill no. 2585 dt.01.01.2020.				
30-Jan-20	By	**Printing & Stationery URD**	**Purchase**	303		1,095.00
		Being amt payable to seven hills enterprises towards 5 books xerox spel purchased vide bill no2601 dt.30.01.2020.				
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	509	1,095.00	
		Cheque 779102 3-2-2020 1,095.00 Cr				
		Being chq 779102 issued to seven hills enterprises towards printing & stationary exp vide bill no.2601 dt.30.01.2020.				
7-Feb-20	By	**Printing & Stationery URD**	**Purchase**	314		2,122.00
		Being amt payable to seven hills enterprises towards stationery purchase exp vide bill no. 2620 dt.03.02.2020.				
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	542	2,122.00	
		Cheque 883569 10-2-2020 2,122.00 Cr				
		Being chq 883569 issued to seven hills enterprises towards printing & stationery exp vide bill no.2620 dt.03.02.2020.				
					5,262.00	**5,262.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Sgst 14%			
15-Nov-19	To	**(as per details)**	**Purchase**	101	8,421.84	
		Vidhi Marketing	**77,000.00 Cr**			
		Split Airconditions & Inverters @28%	**60,156.00 Dr**			
		Cgst 14%	**8,421.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
21-Mar-20	To	**(as per details)**	**Purchase**	419	795.38	
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10892 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
	To	**(as per details)**	**Purchase**	420	795.38	
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10886 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
31-Mar-20	By	**(as per details)**	**Journal**	303		10,012.60
		Cement @28%	**20,025.20 Dr**			
		Cgst 14%	**10,012.60 Cr**			
		Being cgst & sgst 14% reverse to expenditure for mar-2020.				
					10,012.60	**10,012.60**
			Sgst 6%			
22-Nov-19	To	**(as per details)**	**Purchase**	119	1,740.00	
		Zodiac Reprographics Pvt Ltd	**32,480.00 Cr**			
		Printing & Stationery @ 12%	**29,000.00 Dr**			
		Cgst 6%	**1,740.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10 -19 po no : 62632				
	To	**(as per details)**	**Purchase**	120	3,450.00	
		V Green Media Pvt Ltd	**64,400.00 Cr**			
		Printing & Stationery @ 12%	**57,500.00 Dr**			
		Cgst 6%	**3,450.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638				
	To	**(as per details)**	**Purchase**	123	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Cgst 6%	**96.00 Dr**			
		Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
22-Nov-19	To	**(as per details)**	**Purchase**	126	69.00	
		Summit Sales LLP	**1,288.00 Cr**			
		Printing & Stationery @ 12%	**1,150.00 Dr**			
		Cgst 6%	**69.00 Dr**			
		Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512				
	To	**(as per details)**	**Purchase**	128	351.00	
		Summit Sales LLP	**6,552.00 Cr**			
		Consumables @ 12%	**5,850.00 Dr**			
		Cgst 6%	**351.00 Dr**			
		Being puchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561				
23-Nov-19	To	**(as per details)**	**Purchase**	149	14.40	
		Elegant Enterprises	**269.00 Cr**			
		Electrical Material @ 12%	**240.00 Dr**			
		Cgst 6%	**14.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
28-Nov-19	To	**(as per details)**	**Purchase**	157	1,278.00	
		Sri Bhavani Digitals	**23,856.00 Cr**			
		Printing & Stationery @ 12%	**21,300.00 Dr**			
		Cgst 6%	**1,278.00 Dr**			
		Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11-19 po no : 62637				
29-Nov-19	To	**(as per details)**	**Purchase**	158	1,282.68	
		Sri Bhavani Digitals	**23,943.00 Cr**			
		Printing & Stationery @ 12%	**21,378.00 Dr**			
		Cgst 6%	**1,282.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
	To	**(as per details)**	**Purchase**	159	996.00	
		Sri Bhavani Ads	**18,592.00 Cr**			
		Printing & Stationery @ 12%	**16,600.00 Dr**			
		Cgst 6%	**996.00 Dr**			
		Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019				
	To	**(as per details)**	**Purchase**	160	221.76	
		Sri Bhavani Digitals	**4,140.00 Cr**			
		Printing & Stationery @ 12%	**3,696.00 Dr**			
		Cgst 6%	**221.76 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11 -2019 po no : 62641				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
29-Nov-19	To	**(as per details)**	**Purchase**	161	59.70	
		Sri Bhavani Digitals	**1,114.00 Cr**			
		Printing & Stationery @ 12%	**995.00 Dr**			
		Cgst 6%	**59.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11 -2019 po no : 63411				
	To	**(as per details)**	**Purchase**	162	205.68	
		Sri Bhavani Digitals	**3,840.00 Cr**			
		Printing & Stationery @ 12%	**3,428.00 Dr**			
		Cgst 6%	**205.68 Dr**			
		Rounding Off	**0.64 Dr**			
		Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
30-Nov-19	By	**(as per details)**	**Journal**	75		9,764.22
		Consumables @ 12%	**702.00 Dr**			
		Electrical Material @ 12%	**28.80 Dr**			
		Printing & Stationery @ 12%	**18,605.64 Dr**			
		Stone 5%	**192.00 Dr**			
		Cgst 6%	**9,764.22 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				
9-Dec-19	To	**(as per details)**	**Purchase**	179	21.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
12-Dec-19	To	**(as per details)**	**Purchase**	184	1,499.40	
		Agarwal Trading Corporation	**33,275.00 Cr**			
		Plumbing Material @ 18%	**4,480.00 Dr**			
		Cgst 9%	**403.20 Dr**			
		Sgst 9%	**403.20 Dr**			
		Plumbing Material @ 12%	**24,990.00 Dr**			
		Cgst 6%	**1,499.40 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To	**(as per details)**	**Purchase**	186	958.86	
		Pridesan Engineers Pvt Ltd	**17,899.00 Cr**			
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Cgst 6%	**958.86 Dr**			
		Rounding Off	**0.28 Dr**			
		Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
12-Dec-19	To	**(as per details)**	**Purchase**	187	958.86	
		Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Cgst 6%	**958.86 Dr**			
		Plumbing Material @ 18%	**21,932.00 Dr**			
		Cgst 9%	**1,973.88 Dr**			
		Sgst 9%	**1,973.88 Dr**			
		Electrical Material @ 18%	**17,700.00 Dr**			
		Cgst 9%	**1,593.00 Dr**			
		Sgst 9%	**1,593.00 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
14-Dec-19	To	**(as per details)**	**Purchase**	195	94.50	
		Sri Bhavani Digitals	**1,764.00 Cr**			
		Printing & Stationery @ 12%	**1,575.00 Dr**			
		Cgst 6%	**94.50 Dr**			
		Being purchase of flex vide bill no : 115 dated : 10-12-19 po no : 63629				
23-Dec-19	To	**(as per details)**	**Purchase**	206	2,740.50	
		Sri Bhavani Digitals	**51,156.00 Cr**			
		Printing & Stationery @ 12%	**45,675.00 Dr**			
		Cgst 6%	**2,740.50 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587				
	To	**(as per details)**	**Purchase**	207	2,016.00	
		Sri Bhavani Digitals	**37,632.00 Cr**			
		Printing & Stationery @ 12%	**33,600.00 Dr**			
		Cgst 6%	**2,016.00 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873				
30-Dec-19	To	**(as per details)**	**Purchase**	217	27.60	
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	220	7.80	
		Summit Sales LLP	**252.00 Cr**			
		Printing & Stationery @ 18%	**90.00 Dr**			
		Cgst 9%	**8.10 Dr**			
		Sgst 9%	**8.10 Dr**			
		Printing & Stationery @ 12%	**130.00 Dr**			
		Cgst 6%	**7.80 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	221	24.90	
		Summit Sales LLP	**2,634.00 Cr**			
		Consumables @18%	**1,838.00 Dr**			
		Cgst 9%	**165.42 Dr**			
		Sgst 9%	**165.42 Dr**			
		Consumables @ 12%	**415.00 Dr**			
		Cgst 6%	**24.90 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	223	61.08	
		Summit Sales LLP	**1,140.00 Cr**			
		Repairs & Maintenance Computers 12%	**1,018.00 Dr**			
		Cgst 6%	**61.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21. 12.19 po no: 63923,dt: 10.12.19				
31-Dec-19	By	**(as per details)**	**Journal**	107		8,410.50
		Consumables @ 12%	**269.16 Dr**			
		Plumbing Material @ 12%	**6,834.24 Dr**			
		Printing & Stationery @ 12%	**9,717.60 Dr**			
		Cgst 6%	**8,410.50 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of dec'19				
2-Jan-20	To	**(as per details)**	**Purchase**	235	151.50	
		Summit Sales LLP	**2,828.00 Cr**			
		Printing & Stationery @ 12%	**2,525.00 Dr**			
		Cgst 6%	**151.50 Dr**			
		Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926				
8-Jan-20	To	**(as per details)**	**Purchase**	252	46.80	
		Summit Sales LLP	**873.60 Cr**			
		Consumables @ 12%	**780.00 Dr**			
		Cgst 6%	**46.80 Dr**			
		Being amt payable to SSLLP towards firsr aid kit box purchased vide bill no.9423 dt.02. 01.2020 po no.64410 dt.29.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
16-Jan-20	To	**(as per details)**	**Purchase**	271	340.80	
		Reflections Electricals Pvt Ltd	**6,362.00 Cr**			
		Electrical Material @ 12%	**5,680.00 Dr**			
		Cgst 6%	**340.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12. 12.19.				
18-Jan-20	To	**(as per details)**	**Purchase**	275	357.84	
		Summit Sales LLP	**6,679.68 Cr**			
		Electrical Material @ 12%	**5,964.00 Dr**			
		Cgst 6%	**357.84 Dr**			
		Being amt payable to ssllp towards led light purchased by ssllp vide bill no.9525 dt.08. 01.2020 po no.64585 dt.04.01.2020.				
25-Jan-20	To	**(as per details)**	**Purchase**	285	6.70	
		Apollo Pharmacy	**125.00 Cr**			
		Business Pramotional @ 12%	**111.61 Dr**			
		Cgst 6%	**6.70 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt.12.1.2020.				
30-Jan-20	To	**(as per details)**	**Purchase**	292	24.75	
		Summit Sales LLP	**462.00 Cr**			
		Printing & Stationery @ 12%	**412.50 Dr**			
		Cgst 6%	**24.75 Dr**			
		Being amt payable to ssllp towards stationery -pens purchased (blu-50,black-50, red-25 nos) vide bill no.9794 dt.22.01.2020 po no.63926 dt.10.12.2019.				
	To	**(as per details)**	**Purchase**	302	375.00	
		Agarwal Trading Corporation	**12,192.00 Cr**			
		Plumbing Material @ 18%	**4,400.00 Dr**			
		Cgst 9%	**396.00 Dr**			
		Sgst 9%	**396.00 Dr**			
		Plumbing Material @ 12%	**6,250.00 Dr**			
		Cgst 6%	**375.00 Dr**			
		Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
31-Jan-20	By	**(as per details)**	**Journal**	141		1,303.39
		Business Pramotional @ 12%	**13.40 Dr**			
		Consumables @ 12%	**93.60 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Plumbing Material @ 12%	**750.00 Dr**			
		Printing & Stationery @ 12%	**352.50 Dr**			
		Cgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
4-Feb-20	To	**(as per details)**	**Purchase**	308	81.60	
		Summit Sales LLP	**2,373.00 Cr**			
		Tools Nil Rated	**850.00 Dr**			
		Consumables @ 12%	**1,360.00 Dr**			
		Cgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
5-Feb-20	To	**(as per details)**	**Purchase**	309	855.00	
		Surya Trophy House	**15,960.00 Cr**			
		Business Pramotional @ 12%	**14,250.00 Dr**			
		Cgst 6%	**855.00 Dr**			
		Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01.2020 vide bill no.418(2019 -20) dt.25.01.2020.				
7-Feb-20	To	**(as per details)**	**Purchase**	316	150.00	
		Sri Bhavani Digitals	**2,800.00 Cr**			
		Printing & Stationery @ 12%	**2,500.00 Dr**			
		Cgst 6%	**150.00 Dr**			
		*Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04.02.2020 po no.65287 dt.31.01.2020.*				
	To	**(as per details)**	**Purchase**	317	519.78	
		Sri Bhavani Digitals	**9,702.00 Cr**			
		Printing & Stationery @ 12%	**8,663.00 Dr**			
		Cgst 6%	**519.78 Dr**			
		Rounding Off	**0.56 Cr**			
		*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
	To	**(as per details)**	**Purchase**	318	514.08	
		Sri Bhavani Digitals	**9,596.00 Cr**			
		Printing & Stationery @ 12%	**8,568.00 Dr**			
		Cgst 6%	**514.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
21-Feb-20	To	**(as per details)**	**Purchase**	351	3,087.00	
		Sri Bhavani Digitals	**57,624.00 Cr**			
		Printing & Stationery @ 12%	**51,450.00 Dr**			
		Cgst 6%	**3,087.00 Dr**			
		Being amt payable to sri bhavani ads towards hoarding flex print at bollaram, ammuguda,kowkur,shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
21-Feb-20	To	**(as per details)**	**Purchase**	352	49.20	
		Bharat Steel Corporation	**918.00 Cr**			
		Printing & Stationery @ 12%	**820.00 Dr**			
		Cgst 6%	**49.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				
	To	**(as per details)**	**Purchase**	356	125.89	
		Agarwal Trading Corporation	**2,350.00 Cr**			
		Plumbing Material @ 12%	**2,098.21 Dr**			
		Cgst 6%	**125.89 Dr**			
		Rounding Off	**0.01 Dr**			
		Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				
25-Feb-20	To	**(as per details)**	**Purchase**	360	30.96	
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Cgst 9%	**125.55 Dr**			
		Sgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Cgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-Feb-20	To	**(as per details)**	**Purchase**	361	126.00	
		Summit Sales LLP	**2,352.00 Cr**			
		Printing & Stationery @ 12%	**2,100.00 Dr**			
		Cgst 6%	**126.00 Dr**			
		Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02 -2020 po no : 65700				
	To	**(as per details)**	**Purchase**	370	118.20	
		Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
		Repais & Maintenance Computers @18%	**750.00 Dr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
		Cgst 6%	**118.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
27-Feb-20	To	**(as per details)**	**Purchase**	374	639.30	
		Summit Sales LLP	**11,934.00 Cr**			
		Electrical Material @ 12%	**10,655.00 Dr**			
		Cgst 6%	**639.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	193		6,297.01
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
11-Mar-20	To	**(as per details)**	**Purchase**	407	50.25	
		Summit Sales LLP	**938.00 Cr**			
		Printing & Stationery @ 12%	**837.50 Dr**			
		Cgst 6%	**50.25 Dr**			
		Being amt payable to ssllp towards stationery items-pen's & markers purchased vide bill no.10673 dt.05.03.2020 po.65700 dt.12.02..2020.				
17-Mar-20	To	**(as per details)**	**Purchase**	413	77.94	
		Hotel Kapila	**1,455.00 Cr**			
		Business Pramotional @ 12%	**1,299.00 Dr**			
		Cgst 6%	**77.94 Dr**			
		Rounding Off	**0.12 Dr**			
		Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				
23-Mar-20	To	**(as per details)**	**Purchase**	421	1,365.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Cgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
31-Mar-20	By	**(as per details)**	**Journal**	297		1,493.19
		Plumbing Material @ 12%	**2,830.50 Dr**			
		Business Pramotional @ 12%	**155.88 Dr**			
		Cgst 6%	**1,493.19 Cr**			
		Being cgst & sgst 6% transfer to expenditure.				
					27,268.31	**27,268.31**

Sgst 9%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
1-Nov-19	To	**(as per details)**	**Purchase**	89	904.50	
		Summit Sales LLP Logistics	**11,658.00 Cr**			
		Car Hirecharges	**10,050.00 Dr**			
		Cgst 9%	**904.50 Dr**			
		TDS Payable	**201.00 Cr**			
		Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				
8-Nov-19	To	**(as per details)**	**Purchase**	91	2,648.79	
		Summit Sales LLP-Common Expenses	**31,785.00 Cr**			
		Admin Service Charges@18%	**29,431.00 Dr**			
		Cgst 9%	**2,648.79 Dr**			
		Rounding Off	**0.58 Cr**			
		TDS Payable	**2,943.00 Cr**			
		Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				
	To	**(as per details)**	**Purchase**	92	426.60	
		Summit Sales LLP-Common Expenses	**5,119.00 Cr**			
		Admin Service Charges@18%	**4,740.00 Dr**			
		Cgst 9%	**426.60 Dr**			
		Rounding Off	**0.20 Cr**			
		TDS Payable	**474.00 Cr**			
		Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				
15-Nov-19	To	**(as per details)**	**Purchase**	93	429.67	
		Praful Sanitary	**5,633.00 Cr**			
		Plumbing Material @ 18%	**4,774.14 Dr**			
		Cgst 9%	**429.67 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				
	To	**(as per details)**	**Purchase**	95	331.29	
		Summit Sales LLP	**4,344.00 Cr**			
		Electrical Material @ 18%	**3,681.00 Dr**			
		Cgst 9%	**331.29 Dr**			
		Rounding Off	**0.42 Dr**			
		Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806				
	To	**(as per details)**	**Purchase**	96	17.93	
		Summit Sales LLP	**627.00 Cr**			
		Consumables @18%	**199.20 Dr**			
		Cgst 9%	**17.93 Dr**			
		Consumables Nil Rated	**199.20 Dr**			
		Consumables Nil Rated	**192.00 Dr**			
		Rounding Off	**0.74 Dr**			
		Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
15-Nov-19	To **(as per details)**	**Purchase**	97	143.93	
	Summit Sales LLP	**1,987.00 Cr**			
	Consumables @18%	**1,599.20 Dr**			
	Cgst 9%	**143.93 Dr**			
	Consumables Nil Rated	**99.60 Dr**			
	Rounding Off	**0.34 Dr**			
	Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				
	To **(as per details)**	**Purchase**	98	196.38	
	Obel Systems Pvt LTd	**2,575.00 Cr**			
	Repais & Maintenance Computers @18%	**2,182.00 Dr**			
	Cgst 9%	**196.38 Dr**			
	Rounding Off	**0.24 Dr**			
	Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				
	To **(as per details)**	**Purchase**	99	746.64	
	Summit Sales LLP	**9,790.00 Cr**			
	Consumables @18%	**8,296.00 Dr**			
	Cgst 9%	**746.64 Dr**			
	Rounding Off	**0.72 Dr**			
	Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
	To **(as per details)**	**Purchase**	100	8,752.12	
	CEMEX INFRA	**1,14,750.00 Cr**			
	RMC @ 18%	**97,245.76 Dr**			
	Cgst 9%	**8,752.12 Dr**			
	Being purchase on building material dlc vide bill no : 175 dated : 30-11-19 po no : 61423				
	To **(as per details)**	**Purchase**	102	7,036.02	
	CEMEX INFRA	**92,250.00 Cr**			
	RMC @ 18%	**78,177.96 Dr**			
	Cgst 9%	**7,036.02 Dr**			
	Being purchase on building material ready mix concrete vide bill no : 176 dated : 30-10 -19 po no : 61224				
	To **(as per details)**	**Purchase**	103	747.00	
	Elegant Enterprises	**9,794.00 Cr**			
	Electrical Material @ 18%	**8,300.00 Dr**			
	Cgst 9%	**747.00 Dr**			
	Being purchase on electronic energy meter vide bill no : 0396 dated : 01-11-19 po no : 62793				
	To **(as per details)**	**Purchase**	105	100.35	
	Elegant Enterprises	**1,316.00 Cr**			
	Electrical Material @ 18%	**1,115.00 Dr**			
	Cgst 9%	**100.35 Dr**			
	Rounding Off	**0.30 Dr**			
	Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
15-Nov-19	To **(as per details)**	**Purchase**	106	4,819.50	
	Maa Sai Seatings	**63,189.00 Cr**			
	Furniture @ 18%	**53,550.00 Dr**			
	Cgst 9%	**4,819.50 Dr**			
	Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01 -11-19 po no:62586				
	To **(as per details)**	**Purchase**	107	1,053.31	
	Aakar Granites	**13,810.00 Cr**			
	Granite @ 18%	**11,703.44 Dr**			
	Cgst 9%	**1,053.31 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				
	To **(as per details)**	**Purchase**	108	3,749.95	
	Summit Sales LLP-Common Expenses	**45,000.00 Cr**			
	Admin Service Charges@18%	**41,666.10 Dr**			
	Cgst 9%	**3,749.95 Dr**			
	TDS Payable	**4,166.00 Cr**			
	Being purchase on admin and marketing service charges vide bill no : 169 dated : 11 -11-2019 and 10% tds deducted				
	To **(as per details)**	**Purchase**	109	180.00	
	Maa Sai Seatings	**2,360.00 Cr**			
	Transportation Charges @ 18 %	**2,000.00 Dr**			
	Cgst 9%	**180.00 Dr**			
	Being purchase on transportation charges vide bill no : 180 dated : 2-11-19				
16-Nov-19	To **(as per details)**	**Purchase**	110	54.00	
	Gautham Enterprises	**708.00 Cr**			
	Office Expenses 18 %	**600.00 Dr**			
	Cgst 9%	**54.00 Dr**			
	Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19				
	To **(as per details)**	**Purchase**	111	82.80	
	LK Choudhary	**1,086.00 Cr**			
	Plumbing Material @ 18%	**920.00 Dr**			
	Cgst 9%	**82.80 Dr**			
	Rounding Off	**0.40 Dr**			
	BEing on purchase of plumbing material bil no:711, dt:8/11/19				
21-Nov-19	To **(as per details)**	**Purchase**	113	300.52	
	Shah Traders	**3,940.00 Cr**			
	Steel Tubes @ 18%	**3,339.14 Dr**			
	Cgst 9%	**300.52 Dr**			
	Rounding Off	**0.18 Cr**			
	Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
21-Nov-19	To **(as per details)**	**Purchase**	114	212.40	
	Elegant Enterprises	**2,785.00 Cr**			
	Electrical Material @ 18%	**2,360.00 Dr**			
	Cgst 9%	**212.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08 -11-19 po no : 62956				
	To **(as per details)**	**Purchase**	115	45.00	
	Elegant Enterprises	**590.00 Cr**			
	Electrical Material @ 18%	**500.00 Dr**			
	Cgst 9%	**45.00 Dr**			
	Being purchase of electrical material dowells 16sq.mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880				
	To **(as per details)**	**Purchase**	116	117.00	
	Elegant Enterprises	**1,534.00 Cr**			
	Electrical Material @ 18%	**1,300.00 Dr**			
	Cgst 9%	**117.00 Dr**			
	Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930				
	To **(as per details)**	**Purchase**	117	450.00	
	Sri Parameshwara Engineering Solutions Pvt LTd	**5,900.00 Cr**			
	Electrical Material @ 18%	**5,000.00 Dr**			
	Cgst 9%	**450.00 Dr**			
	Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878				
	To **(as per details)**	**Purchase**	118	342.45	
	Vinayaka Enterprises	**4,489.00 Cr**			
	Courier and Postage @ 18%	**3,805.00 Dr**			
	Cgst 9%	**342.45 Dr**			
	Rounding Off	**0.90 Cr**			
	Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11 -2019				
22-Nov-19	To **(as per details)**	**Purchase**	121	97.20	
	Radiant Systems	**1,274.00 Cr**			
	Miscellaneous Expenses @ 18 %	**1,080.00 Dr**			
	Cgst 9%	**97.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
	To **(as per details)**	**Purchase**	124	157.32	
	Summit Sales LLP	**2,063.00 Cr**			
	Consumables @18%	**1,748.00 Dr**			
	Cgst 9%	**157.32 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10-2019 po no : 62514				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
22-Nov-19	To **(as per details)**	**Purchase**	125	169.56	
	Summit Sales LLP	**2,223.00 Cr**			
	Carpentry @ 18%	**1,884.00 Dr**			
	Cgst 9%	**169.56 Dr**			
	Rounding Off	**0.12 Cr**			
	Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01 -11-2019 po no : 62789				
	To **(as per details)**	**Purchase**	127	47.25	
	Summit Sales LLP	**620.00 Cr**			
	Printing & Stationery @ 18%	**525.00 Dr**			
	Cgst 9%	**47.25 Dr**			
	Rounding Off	**0.50 Dr**			
	Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
	To **(as per details)**	**Purchase**	129	282.87	
	Summit Sales LLP	**3,709.00 Cr**			
	Consumables @18%	**3,143.00 Dr**			
	Cgst 9%	**282.87 Dr**			
	Rounding Off	**0.26 Dr**			
	Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
	To **(as per details)**	**Purchase**	130	176.85	
	Summit Sales LLP	**2,319.00 Cr**			
	Tools @18%	**1,965.00 Dr**			
	Cgst 9%	**176.85 Dr**			
	Rounding Off	**0.30 Dr**			
	Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
	To **(as per details)**	**Purchase**	131	1,485.32	
	Shah Traders	**19,474.00 Cr**			
	Steel Tubes @ 18%	**16,503.50 Dr**			
	Cgst 9%	**1,485.32 Dr**			
	Rounding Off	**0.14 Cr**			
	Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
	To **(as per details)**	**Purchase**	132	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				
	To **(as per details)**	**Purchase**	133	208.38	
	Shah Traders	**2,732.00 Cr**			
	Steel @18%	**2,315.30 Dr**			
	Cgst 9%	**208.38 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
22-Nov-19	To **(as per details)**	**Purchase**	134	774.56	
	BVR Infra Projects	**10,955.00 Cr**			
	Equipment @ 18%	**8,606.25 Dr**			
	Cgst 9%	**774.56 Dr**			
	Rounding Off	**0.37 Cr**			
	Transportation Charges	**800.00 Dr**			
	Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				
	To **(as per details)**	**Purchase**	135	171.00	
	Summit Sales LLP	**2,242.00 Cr**			
	Printing & Stationery @ 18%	**1,900.00 Dr**			
	Cgst 9%	**171.00 Dr**			
	Being purchase of staionery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255				
	To **(as per details)**	**Purchase**	136	405.00	
	Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
	Plumbing Material @ 18%	**4,500.00 Dr**			
	Cgst 9%	**405.00 Dr**			
	Being puchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10 -2019 po no :62260				
	To **(as per details)**	**Purchase**	137	1,080.00	
	Purnima Mosaic Tiles	**14,160.00 Cr**			
	Building Material @ 18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	being puchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242				
	To **(as per details)**	**Purchase**	139	540.00	
	Summit Sales LLP	**7,080.00 Cr**			
	Consumables @18%	**6,000.00 Dr**			
	Cgst 9%	**540.00 Dr**			
	Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937				
	To **(as per details)**	**Purchase**	145	230.40	
	Printact	**3,021.00 Cr**			
	Printing & Stationery @ 18%	**2,560.00 Dr**			
	Cgst 9%	**230.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				
	To **(as per details)**	**Purchase**	146	550.80	
	Printact	**7,222.00 Cr**			
	Printing & Stationery @ 18%	**6,120.00 Dr**			
	Cgst 9%	**550.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31 -Oct-2019 po no : 62264				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
23-Nov-19	To	**(as per details)**	**Purchase**	147	81.00	
		Nandini Steel Traders	**1,062.00 Cr**			
		Steel Tubes @ 18%	**900.00 Dr**			
		Cgst 9%	**81.00 Dr**			
		Being purchase of steel tubes vide bill no :660 dated : 19-11-19				
	To	**(as per details)**	**Purchase**	148	164.70	
		LK Choudhary	**2,159.00 Cr**			
		Plumbing Material @ 18%	**1,830.00 Dr**			
		Cgst 9%	**164.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
28-Nov-19	To	**(as per details)**	**Purchase**	156	122.49	
		Vinayaka Enterprises	**1,607.00 Cr**			
		Courier and Postage @ 18%	**1,361.00 Dr**			
		Cgst 9%	**122.49 Dr**			
		Rounding Off	**1.02 Dr**			
		Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
29-Nov-19	To	**(as per details)**	**Purchase**	163	63.81	
		Summit Sales LLP Logistics	**766.00 Cr**			
		Service Charges Po @ 18 %	**709.00 Dr**			
		Cgst 9%	**63.81 Dr**			
		TDS Payable	**71.00 Cr**			
		Rounding Off	**0.38 Dr**			
		Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-Nov-19	To	**(as per details)**	**Purchase**	166	51.48	
		Bhagawathi Electricals	**675.00 Cr**			
		Plumbing Material @ 18%	**572.04 Dr**			
		Cgst 9%	**51.48 Dr**			
		Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card				
	To	**(as per details)**	**Purchase**	167	7,012.17	
		Summit Sales LLP Logistics	**84,146.00 Cr**			
		Cr Consultation Charges	**77,913.00 Dr**			
		Cgst 9%	**7,012.17 Dr**			
		TDS Payable	**7,791.00 Cr**			
		Rounding Off	**0.34 Cr**			
		Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
	To	**(as per details)**	**Purchase**	168	414.00	
		Summit Sales LLP Logistics	**4,968.00 Cr**			
		Admin Service Charges@18%	**4,600.00 Dr**			
		Cgst 9%	**414.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	74		48,334.48
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
2-Dec-19	To	**(as per details)**	**Purchase**	169	213.57	
		Summit Sales LLP Logistics	**2,563.00 Cr**			
		Cr Consultation Charges	**2,373.00 Dr**			
		Cgst 9%	**213.57 Dr**			
		TDS Payable	**237.00 Cr**			
		Rounding Off	**0.14 Cr**			
		Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
4-Dec-19	To	**(as per details)**	**Purchase**	170	1,350.00	
		Ajay Mehta	**16,200.00 Cr**			
		Consultancy Fee	**15,000.00 Dr**			
		Cgst 9%	**1,350.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
5-Dec-19	To	**(as per details)**	**Purchase**	171	236.81	
		Praful Sanitary	**3,105.00 Cr**			
		Plumbing Material @ 18%	**2,631.20 Dr**			
		Cgst 9%	**236.81 Dr**			
		Rounding Off	**0.18 Dr**			
		Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11 -19 po no : 63301				
6-Dec-19	To	**(as per details)**	**Purchase**	172	90.00	
		Global Safety Solutions	**1,180.00 Cr**			
		Miscellaneous Expenses @ 18 %	**1,000.00 Dr**			
		Cgst 9%	**90.00 Dr**			
		Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
6-Dec-19	To	**(as per details)**	**Purchase**	174	1,089.45	
		Dilpreet Tubes Pvt Ltd	**14,283.00 Cr**			
		Steel Tubes @ 18%	**10,905.00 Dr**			
		Freight / Loading Charges @18%	**1,200.00 Dr**			
		Cgst 9%	**1,089.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
	To	**(as per details)**	**Purchase**	175	517.50	
		Summit Sales LLP Logistics	**6,670.00 Cr**			
		Car Hirecharges	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				
	To	**(as per details)**	**Purchase**	176	91.84	
		Summit Sales LLP Logistics	**1,102.00 Cr**			
		Service Charges Po @ 18 %	**1,020.48 Dr**			
		Cgst 9%	**91.84 Dr**			
		TDS Payable	**102.00 Cr**			
		Rounding Off	**0.16 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
	To	**(as per details)**	**Purchase**	177	387.00	
		Summit Sales LLP Logistics	**4,988.00 Cr**			
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				
7-Dec-19	To	**(as per details)**	**Purchase**	178	19,706.59	
		SL Infra	**2,58,375.00 Cr**			
		Ready Mix Concrete	**2,18,962.08 Dr**			
		Cgst 9%	**19,706.59 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
	By	**(as per details)**	**Debit Note**	1		45.38
		SL Infra	**595.00 Dr**			
		Ready Mix Concrete	**504.24 Cr**			
		Cgst 9%	**45.38 Cr**			
		Being excess material received vide bill no : 186 dated : 4-11-19 po no : 61620				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
9-Dec-19	To	**(as per details)**	**Purchase**	179	27.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
	To	**(as per details)**	**Purchase**	180	33.84	
		Summit Sales LLP	**444.00 Cr**			
		Tools @18%	**376.00 Dr**			
		Cgst 9%	**33.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
10-Dec-19	To	**(as per details)**	**Purchase**	181	132.30	
		Elegant Enterprises	**1,734.60 Cr**			
		Electrical Material @ 18%	**1,470.00 Dr**			
		Cgst 9%	**132.30 Dr**			
		Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320				
12-Dec-19	To	**(as per details)**	**Purchase**	182	403.92	
		Summit Sales LLP	**5,776.00 Cr**			
		Carpentry @ 18%	**3,360.00 Dr**			
		Cgst 9%	**302.40 Dr**			
		Tools @18%	**1,128.00 Dr**			
		Cgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Rounding Off	**0.16 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	To	**(as per details)**	**Purchase**	183	192.60	
		Summit Sales LLP	**2,525.00 Cr**			
		Electrical Material @ 18%	**2,140.00 Dr**			
		Cgst 9%	**192.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11 -19 po no : 62879				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
12-Dec-19	To **(as per details)**	**Purchase**	184	403.20	
	Agarwal Trading Corporation	**33,275.00 Cr**			
	Plumbing Material @ 18%	**4,480.00 Dr**			
	Cgst 9%	**403.20 Dr**			
	Plumbing Material @ 12%	**24,990.00 Dr**			
	Cgst 6%	**1,499.40 Dr**			
	Sgst 6%	**1,499.40 Dr**			
	Rounding Off	**0.20 Cr**			
	Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To **(as per details)**	**Purchase**	185	2,286.90	
	Dilpreet Tubes Pvt Ltd	**29,983.80 Cr**			
	Steel Tubes @ 18%	**21,810.00 Dr**			
	Cgst 9%	**2,286.90 Dr**			
	Freight / Loading Charges @18%	**3,600.00 Dr**			
	Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				
	To **(as per details)**	**Purchase**	187	3,566.88	
	Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Plumbing Material @ 18%	**21,932.00 Dr**			
	Cgst 9%	**1,973.88 Dr**			
	Electrical Material @ 18%	**17,700.00 Dr**			
	Cgst 9%	**1,593.00 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
	To **(as per details)**	**Purchase**	188	20.43	
	Summit Sales LLP	**268.00 Cr**			
	Consumables @18%	**227.00 Dr**			
	Cgst 9%	**20.43 Dr**			
	Rounding Off	**0.14 Dr**			
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
	To **(as per details)**	**Purchase**	190	93.53	
	Summit Sales LLP	**1,710.06 Cr**			
	Consumables Nil Rated	**483.60 Dr**			
	Consumables @18%	**199.20 Dr**			
	Cgst 9%	**93.53 Dr**			
	Carpentry @ 18%	**840.00 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
12-Dec-19	To	**(as per details)**	**Purchase**	191	182.25	
		Summit Sales LLP	**2,390.00 Cr**			
		Consumables @18%	**625.00 Dr**			
		Cgst 9%	**56.25 Dr**			
		Carpentry @ 18%	**1,400.00 Dr**			
		Cgst 9%	**126.00 Dr**			
		Rounding Off	**0.50 Dr**			
		Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
14-Dec-19	To	**(as per details)**	**Purchase**	194	108.00	
		Sri Bhavani Ads	**1,416.00 Cr**			
		Printing & Stationery @ 18%	**1,200.00 Dr**			
		Cgst 9%	**108.00 Dr**			
		Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19				
	To	**(as per details)**	**Purchase**	196	5,402.48	
		Summit Sales LLP-Common Expenses	**64,829.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**60,027.50 Dr**			
		Cgst 9%	**5,402.48 Dr**			
		TDS Payable	**6,003.00 Cr**			
		Rounding Off	**0.46 Cr**			
		Being on admin marketing service chagres for the month of Nov-19 bill no:201				
19-Dec-19	To	**(as per details)**	**Purchase**	199	853.16	
		Summit Sales LLP Logistics	**10,238.00 Cr**			
		Service Charges Po @ 18 %	**9,479.53 Dr**			
		Cgst 9%	**853.16 Dr**			
		Rounding Off	**0.15 Dr**			
		TDS Payable	**948.00 Cr**			
		Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
21-Dec-19	To	**(as per details)**	**Purchase**	200	1,080.00	
		Libra Outdoor Advertising	**12,960.00 Cr**			
		Advertising Services@18%	**12,000.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12/19				
23-Dec-19	To	**(as per details)**	**Purchase**	202	452.29	
		Summit Sales LLP Logistics	**5,427.00 Cr**			
		Service Charges Po @ 18 %	**5,025.46 Dr**			
		Cgst 9%	**452.29 Dr**			
		TDS Payable	**503.00 Cr**			
		Rounding Off	**0.04 Cr**			
		Being on PO serivice chagres for the month of Oct-19 bill no:810				
	To	**(as per details)**	**Purchase**	204	1,674.00	
		Sri Bhavani Ads	**21,948.00 Cr**			
		Printing & Stationery @ 18%	**18,600.00 Dr**			
		Cgst 9%	**1,674.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
23-Dec-19	To	**(as per details)**	**Purchase**	205	1,152.00	
		Sri Bhavani Ads	**15,104.00 Cr**			
		Printing & Stationery @ 18%	**12,800.00 Dr**			
		Cgst 9%	**1,152.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19				
26-Dec-19	To	**(as per details)**	**Purchase**	208	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools @18%	**1,800.00 Dr**			
		Cgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772				
	To	**(as per details)**	**Purchase**	209	1,117.08	
		Summit Sales LLP	**14,646.00 Cr**			
		Equipment @ 18%	**12,412.00 Dr**			
		Cgst 9%	**1,117.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				
	To	**(as per details)**	**Purchase**	210	37.26	
		Summit Sales LLP	**489.00 Cr**			
		Consumables @18%	**414.00 Dr**			
		Cgst 9%	**37.26 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				
27-Dec-19	To	**(as per details)**	**Purchase**	211	1,845.00	
		Social Dna	**24,190.00 Cr**			
		Business Promotion @ 18%	**20,500.00 Dr**			
		Cgst 9%	**1,845.00 Dr**			
		Being purchase of service design for landing page , compaigin (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12 -12-19				
28-Dec-19	To	**(as per details)**	**Purchase**	213	253.60	
		Gautham Enterprises	**3,325.00 Cr**			
		Office Expenses 18 %	**2,817.80 Dr**			
		Cgst 9%	**253.60 Dr**			
		Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt.17.12.19 po no.63922 dt.10. 12.19.				
	To	**(as per details)**	**Purchase**	215	108.90	
		Nandini Steel Traders	**1,428.00 Cr**			
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
28-Dec-19	To **(as per details)**	**Purchase**	216	108.90	
	Nandini Steel Traders	**1,428.00 Cr**			
	Steel @18%	**1,210.00 Dr**			
	Cgst 9%	**108.90 Dr**			
	Rounding Off	**0.20 Dr**			
	Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				
30-Dec-19	To **(as per details)**	**Purchase**	217	111.33	
	Summit Sales LLP	**3,130.00 Cr**			
	Consumables @18%	**1,237.00 Dr**			
	Cgst 9%	**111.33 Dr**			
	Consumables @ 12%	**460.00 Dr**			
	Cgst 6%	**27.60 Dr**			
	Sgst 6%	**27.60 Dr**			
	Consumables @ 5%	**384.00 Dr**			
	Cgst @ 2.5%	**9.60 Dr**			
	Sgst @ 2.5%	**9.60 Dr**			
	Consumables Nil Rated	**752.00 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	To **(as per details)**	**Purchase**	218	160.02	
	Summit Sales LLP	**2,098.00 Cr**			
	Carpentry @ 18%	**1,778.00 Dr**			
	Cgst 9%	**160.02 Dr**			
	Rounding Off	**0.04 Cr**			
	Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12. 19 po no: 64129,dt: 18.12.19				
	To **(as per details)**	**Purchase**	219	73.80	
	Summit Sales LLP	**968.00 Cr**			
	Tools @18%	**820.00 Dr**			
	Cgst 9%	**73.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				
	To **(as per details)**	**Purchase**	220	8.10	
	Summit Sales LLP	**252.00 Cr**			
	Printing & Stationery @ 18%	**90.00 Dr**			
	Cgst 9%	**8.10 Dr**			
	Printing & Stationery @ 12%	**130.00 Dr**			
	Cgst 6%	**7.80 Dr**			
	Sgst 6%	**7.80 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
30-Dec-19	To **(as per details)**	**Purchase**	221	165.42	
	Summit Sales LLP	**2,634.00 Cr**			
	Consumables @18%	**1,838.00 Dr**			
	Cgst 9%	**165.42 Dr**			
	Consumables @ 12%	**415.00 Dr**			
	Cgst 6%	**24.90 Dr**			
	Sgst 6%	**24.90 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	To **(as per details)**	**Purchase**	222	14.04	
	Summit Sales LLP	**184.00 Cr**			
	Printing & Stationery @ 18%	**156.00 Dr**			
	Cgst 9%	**14.04 Dr**			
	Rounding Off	**0.08 Cr**			
	Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
	To **(as per details)**	**Purchase**	224	27.90	
	Mallikarjuna Tools & Lubricants	**470.80 Cr**			
	Consumables @18%	**310.00 Dr**			
	Cgst 9%	**27.90 Dr**			
	Consumables @ 5%	**100.00 Dr**			
	Cgst @ 2.5%	**2.50 Dr**			
	Sgst @ 2.5%	**2.50 Dr**			
	Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-Dec-19	To **(as per details)**	**Purchase**	225	86.40	
	R.S.Arora Rubber Corporation	**1,132.00 Cr**			
	Hardware Marerial @18%	**960.00 Dr**			
	Cgst 9%	**86.40 Dr**			
	Rounding Off	**0.80 Cr**			
	Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14. 12.19.				
	To **(as per details)**	**Purchase**	226	41.95	
	Laksh Enterprises	**550.00 Cr**			
	Consumables @18%	**466.10 Dr**			
	Cgst 9%	**41.95 Dr**			
	Being amt payable to laksh enterprises towards torch light purchase vide bill no. invc19-20-20-816 dt.12.12.19.				
	To **(as per details)**	**Purchase**	227	30.51	
	Bhagawathi Electricals	**400.00 Cr**			
	Plumbing Material @ 18%	**339.02 Dr**			
	Cgst 9%	**30.51 Dr**			
	Rounding Off	**0.04 Cr**			
	Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
31-Dec-19	To	**(as per details)**	**Purchase**	228	48.05	
		Bhagawathi Electricals	**630.00 Cr**			
		Plumbing Material @ 18%	**533.89 Dr**			
		Cgst 9%	**48.05 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12.19.				
	To	**(as per details)**	**Purchase**	229	30.51	
		Bhagawathi Electricals	**400.00 Cr**			
		Plumbing Material @ 18%	**338.96 Dr**			
		Cgst 9%	**30.51 Dr**			
		Rounding Off	**0.02 Dr**			
		Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no.1992 dt.14.12.19.				
	By	**(as per details)**	**Journal**	100		46,132.93
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
2-Jan-20	To	**(as per details)**	**Purchase**	234	3,490.02	
		Summit Sales LLP	**45,758.00 Cr**			
		Equipment @ 18%	**38,778.00 Dr**			
		Cgst 9%	**3,490.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21 -12-19 po no : 63611				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
2-Jan-20	To **(as per details)**	**Purchase**	236	1,193.73	
	Praful Sanitary	**15,651.00 Cr**			
	Plumbing Material @ 18%	**13,263.64 Dr**			
	Cgst 9%	**1,193.73 Dr**			
	Rounding Off	**0.10 Cr**			
	Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
3-Jan-20	To **(as per details)**	**Purchase**	240	2,804.85	
	Summit Sales LLP Logistics	**33,658.00 Cr**			
	Cr Consultation Charges	**31,165.00 Dr**			
	Cgst 9%	**2,804.85 Dr**			
	TDS Payable	**3,117.00 Cr**			
	Rounding Off	**0.30 Dr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	241	9,317.70	
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	242	9,317.70	
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	244	387.00	
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt. 03.01.2020.				
	To **(as per details)**	**Purchase**	245	517.50	
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
3-Jan-20	To	**(as per details)**	**Purchase**	246	9,317.70	
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
7-Jan-20	To	**(as per details)**	**Purchase**	248	137.34	
		Sri Chamunda	**1,800.00 Cr**			
		Plumbing Material @ 18%	**1,526.00 Dr**			
		Cgst 9%	**137.34 Dr**			
		Rounding Off	**0.68 Cr**			
		Being amt payable to sri chamunda towards plumbing material purchased vide bill no. 1345 dt.31.12.19				
8-Jan-20	To	**(as per details)**	**Purchase**	249	59.22	
		Summit Sales LLP	**776.44 Cr**			
		Printing & Stationery @ 18%	**658.00 Dr**			
		Cgst 9%	**59.22 Dr**			
		Being amt payable to SSLLP towards punch, stapler & stapler pins purchased vide bill no. 9424 dt.02.01.2020 po no.64411 dt.29.12. 19.				
	To	**(as per details)**	**Purchase**	250	262.01	
		Summit Sales LLP	**3,435.22 Cr**			
		Plumbing Material @ 18%	**2,911.20 Dr**			
		Cgst 9%	**262.01 Dr**			
		Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no. 9427 dt.02.01.2020 po no.64412 dt.29.12. 19.				
	To	**(as per details)**	**Purchase**	251	17.28	
		Summit Sales LLP	**226.56 Cr**			
		Consumables @18%	**192.00 Dr**			
		Cgst 9%	**17.28 Dr**			
		Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01. 2020 po no.64409 dt.29.12.19.				
9-Jan-20	To	**(as per details)**	**Purchase**	253	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Office Expenses 18 %	**600.00 Dr**			
		Cgst 9%	**54.00 Dr**			
		Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt.26.12.19.				
	To	**(as per details)**	**Purchase**	254	405.00	
		Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
		Plumbing Material @ 18%	**4,500.00 Dr**			
		Cgst 9%	**405.00 Dr**			
		Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purhased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
9-Jan-20	To **(as per details)**	**Purchase**	255	688.59	
	Shree Mahaveer Engg & Electricals	**9,027.00 Cr**			
	Plumbing Material @ 18%	**7,651.02 Dr**			
	Cgst 9%	**688.59 Dr**			
	Rounding Off	**1.20 Cr**			
	Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt. 19.12.19.				
	To **(as per details)**	**Purchase**	256	11,232.00	
	Sri Bhavani Ads	**1,46,016.00 Cr**			
	Advertising Services@18%	**1,24,800.00 Dr**			
	Cgst 9%	**11,232.00 Dr**			
	TDS Payable	**1,248.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri and rk puram haording rental charges for the period 06.12. 2019 to 31.12.2019 vide bill no.19-20/257 dt. 10.12.2019.				
	To **(as per details)**	**Purchase**	257	2,070.00	
	Sri Bhavani Ads	**26,910.00 Cr**			
	Advertising Services@18%	**23,000.00 Dr**			
	Cgst 9%	**2,070.00 Dr**			
	TDS Payable	**230.00 Cr**			
	Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/255 dt.10.12.2019.				
	To **(as per details)**	**Purchase**	258	1,080.00	
	Sri Bhavani Ads	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/256 dt.10.12.2019.				
	To **(as per details)**	**Purchase**	259	1,080.00	
	Libra Outdoor Advertising	**12,960.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no. LOA/2019-2020/149 DT.01.01.2020.				
	To **(as per details)**	**Purchase**	260	6,300.00	
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Cgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no. 210/hyd/1920 dt.24.12.2019.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
9-Jan-20	To	**(as per details)**	**Purchase**	262	2,510.85	
		Summit Sales LLP-Common Expenses	**30,130.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**27,898.38 Dr**			
		Cgst 9%	**2,510.85 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS Payable	**2,790.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				
11-Jan-20	To	**(as per details)**	**Purchase**	263	2,339.01	
		Summit Sales LLP Logistics	**28,068.00 Cr**			
		Advertising Services@18%	**25,989.00 Dr**			
		Cgst 9%	**2,339.01 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**2,599.00 Cr**			
		Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
	To	**(as per details)**	**Purchase**	264	363.41	
		Praful Sanitary	**4,765.00 Cr**			
		Plumbing Material @ 18%	**4,037.87 Dr**			
		Cgst 9%	**363.41 Dr**			
		Rounding Off	**0.31 Dr**			
		Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20/976 dt/26.12.19 po no.64291 dt.24.12.19.				
16-Jan-20	To	**(as per details)**	**Purchase**	269	28.08	
		Summit Sales LLP	**368.16 Cr**			
		Consumables @18%	**312.00 Dr**			
		Cgst 9%	**28.08 Dr**			
		Being amt payable to ssllp towards 6 water bottles purchase exp vide bill no.9187 dt.17. 12.19 po no.61872 dt.26.09.19.				
	To	**(as per details)**	**Purchase**	270	2,251.17	
		Summit Sales LLP Logistics	**27,014.00 Cr**			
		Advertising Services@18%	**25,013.00 Dr**			
		Cgst 9%	**2,251.17 Dr**			
		Rounding Off	**0.34 Cr**			
		TDS Payable	**2,501.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
18-Jan-20	To **(as per details)**	**Purchase**	273	270.00	
	JK Generators	**3,540.00 Cr**			
	Consumables @18%	**3,000.00 Dr**			
	Cgst 9%	**270.00 Dr**			
	Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt. 13.01.2020.				
	To **(as per details)**	**Purchase**	274	109.26	
	Sri Chamunda	**1,432.00 Cr**			
	Consumables @18%	**1,214.00 Dr**			
	Cgst 9%	**109.26 Dr**			
	Rounding Off	**0.52 Cr**			
	Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.				
	To **(as per details)**	**Purchase**	276	99.00	
	Summit Sales LLP	**1,298.00 Cr**			
	Printing & Stationery @ 18%	**1,100.00 Dr**			
	Cgst 9%	**99.00 Dr**			
	Being amt payable to ssllp towards projects folder urchased by ssllp vide bill no.9524 dt. 08.01.2020 po no.64576 dt.03.01.2020.				
	To **(as per details)**	**Purchase**	278	73.80	
	Summit Sales LLP	**967.60 Cr**			
	Tools @18%	**820.00 Dr**			
	Cgst 9%	**73.80 Dr**			
	Being amt payable to ssllp towards tools -safety indication ribbon purchased vide bill no.9578 dt.10.01.2020 po no.64749 dt.09. 01.2020.				
	To **(as per details)**	**Purchase**	279	730.08	
	Summit Sales LLP	**9,572.16 Cr**			
	Tools @18%	**8,112.00 Dr**			
	Cgst 9%	**730.08 Dr**			
	Being amt payable to ssllp towards tools -cube testing moulds purchased vide bill no. 9577 dt.10.01.2020 po no.64675 dt.08.01. 2020.				
21-Jan-20	To **(as per details)**	**Purchase**	281	23,262.75	
	M/s . Ganesh Powers and Equipments	**3,05,000.00 Cr**			
	Equipment @ 18%	**2,58,475.00 Dr**			
	Cgst 9%	**23,262.75 Dr**			
	Rounding Off	**0.50 Cr**			
	Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917 -generator purchased vide bill no.10 dt.9.1. 2020 po no.62006 dt.14.11.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
24-Jan-20	To	**(as per details)**	**Purchase**	284	166.32	
		Premier Engineering Corporation	**2,181.00 Cr**			
		Electrical Material @ 18%	**1,848.00 Dr**			
		Cgst 9%	**166.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16. 01.2020.				
28-Jan-20	To	**(as per details)**	**Purchase**	290	4,550.40	
		Prakash Party Shop	**59,154.00 Cr**			
		Business Promotion @ 18%	**50,560.00 Dr**			
		Cgst 9%	**4,550.40 Dr**			
		Rounding Off	**0.80 Cr**			
		TDS Payable	**506.00 Cr**			
		Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
29-Jan-20	To	**(as per details)**	**Purchase**	291	540.00	
		Summit Sales LLP Logistics	**7,080.00 Cr**			
		Registration & Misc Charges @ 18%	**6,000.00 Dr**			
		Cgst 9%	**540.00 Dr**			
		Being amt payable to ssllp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.				
30-Jan-20	To	**(as per details)**	**Purchase**	293	36.90	
		Summit Sales LLP	**484.00 Cr**			
		Tools @18%	**410.00 Dr**			
		Cgst 9%	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09. 01.2020.				
	To	**(as per details)**	**Purchase**	295	657.86	
		Summit Sales LLP	**8,794.00 Cr**			
		Electrical Material @ 18%	**7,309.60 Dr**			
		Cgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Cgst @ 2.5%	**4.03 Dr**			
		Sgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
30-Jan-20	To **(as per details)**	**Purchase**	296	1,732.50	
	Onsite Rentals Services Pvt Ltd	**22,715.00 Cr**			
	Business Promotion @ 18%	**13,250.00 Dr**			
	Cgst 9%	**1,732.50 Dr**			
	Transportation Charges @ 18 %	**6,000.00 Dr**			
	Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20.01.2020.				
	To **(as per details)**	**Purchase**	298	4,560.56	
	Social Dna	**59,082.00 Cr**			
	Business Promotion @ 18%	**50,672.93 Dr**			
	Cgst 9%	**4,560.56 Dr**			
	Rounding Off	**0.05 Cr**			
	TDS Payable	**712.00 Cr**			
	Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				
	To **(as per details)**	**Purchase**	299	996.75	
	Praful Sanitary	**13,068.00 Cr**			
	Plumbing Material @ 18%	**11,074.96 Dr**			
	Cgst 9%	**996.75 Dr**			
	Rounding Off	**0.46 Cr**			
	Being amt payable to paful sanitory towards plumbing material purchased vide bill no. 1053 dt.17.01.2020.				
	To **(as per details)**	**Purchase**	301	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				
	To **(as per details)**	**Purchase**	302	396.00	
	Agarwal Trading Corporation	**12,192.00 Cr**			
	Plumbing Material @ 18%	**4,400.00 Dr**			
	Cgst 9%	**396.00 Dr**			
	Plumbing Material @ 12%	**6,250.00 Dr**			
	Cgst 6%	**375.00 Dr**			
	Sgst 6%	**375.00 Dr**			
	Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
30-Jan-20	To	**(as per details)**	**Purchase**	304	9,317.70	
		Summit Sales LLP Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
31-Jan-20	By	**(as per details)**	**Journal**	143		1,14,884.21
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
6-Feb-20	To	**(as per details)**	**Purchase**	310	171.00	
		Navkar Packaging	**2,242.00 Cr**			
		Business Promotion @ 18%	**1,900.00 Dr**			
		Cgst 9%	**171.00 Dr**			
		Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020				
7-Feb-20	To	**(as per details)**	**Purchase**	312	7,827.94	
		Matrix Recon Pvt Ltd	**1,00,893.00 Cr**			
		Advertising Services@18%	**86,977.09 Dr**			
		Cgst 9%	**7,827.94 Dr**			
		Rounding Off	**0.03 Dr**			
		TDS Payable	**1,740.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	To	**(as per details)**	**Purchase**	313	1,537.64	
		Matrix Recon Pvt Ltd	**19,818.00 Cr**			
		Advertising Services@18%	**17,084.93 Dr**			
		Cgst 9%	**1,537.64 Dr**			
		Rounding Off	**0.21 Cr**			
		TDS Payable	**342.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
7-Feb-20	To **(as per details)**	**Purchase**	319	1,080.00	
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				
	To **(as per details)**	**Purchase**	320	3,150.00	
	Sri Bhavani Ads	**40,950.00 Cr**			
	Advertising Services@18%	**35,000.00 Dr**			
	Cgst 9%	**3,150.00 Dr**			
	TDS Payable	**350.00 Cr**			
	Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding) advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				
	To **(as per details)**	**Purchase**	321	12,960.00	
	Sri Bhavani Ads	**1,68,480.00 Cr**			
	Advertising Services@18%	**1,44,000.00 Dr**			
	Cgst 9%	**12,960.00 Dr**			
	TDS Payable	**1,440.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no. 288 dt.18.01.2020.				
	To **(as per details)**	**Purchase**	322	6,300.00	
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Cgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent) advertisement & maitenance charges for the period 21.01.2020 to 20.02.2020 vide bill no. 233 dt.21.01.2020.				
	To **(as per details)**	**Purchase**	323	517.50	
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt.06.02.2020.				
	To **(as per details)**	**Purchase**	324	387.00	
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02. 2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
7-Feb-20	To	**(as per details)**	**Purchase**	327	3,767.49	
		Summit Sales LLP-Common Expenses	**45,210.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**41,860.96 Dr**			
		Cgst 9%	**3,767.49 Dr**			
		Rounding Off	**0.06 Dr**			
		TDS Payable	**4,186.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
	By	**(as per details)**	**Debit Note**	4		180.00
		Sri Bhavani Ads	**2,360.00 Dr**			
		Advertising Services@18%	**2,000.00 Cr**			
		Cgst 9%	**180.00 Cr**			
		Being debit note rised to sri bhavani ads towards Mr.Anand Mehata sir reduse 2000/ -and purpose the change negotioated the prise for alwal @ 35000/-.				
13-Feb-20	To	**(as per details)**	**Purchase**	335	82.45	
		Social Dna	**1,072.00 Cr**			
		Business Promotion @ 18%	**916.12 Dr**			
		Cgst 9%	**82.45 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**9.00 Cr**			
		Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
	To	**(as per details)**	**Purchase**	336	1,764.00	
		Sri Bhavani Ads	**22,932.00 Cr**			
		Printing & Stationery @ 18%	**19,600.00 Dr**			
		Cgst 9%	**1,764.00 Dr**			
		TDS Payable	**196.00 Cr**			
		Being flex mounting charges vide bill no : 19 -20/314 dated : 1-02-2020				
	To	**(as per details)**	**Purchase**	339	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools @18%	**1,800.00 Dr**			
		Cgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391				
	To	**(as per details)**	**Purchase**	340	118.44	
		Summit Sales LLP	**1,553.00 Cr**			
		Plumbing Material @ 18%	**1,316.00 Dr**			
		Cgst 9%	**118.44 Dr**			
		Rounding Off	**0.12 Dr**			
		Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
	To	**(as per details)**	**Purchase**	341	747.00	
		Summit Sales LLP	**9,794.00 Cr**			
		Carpentry @ 18%	**8,300.00 Dr**			
		Cgst 9%	**747.00 Dr**			
		Being purcahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
13-Feb-20	To **(as per details)**	**Purchase**	342	36.00	
	Summit Sales LLP	**472.00 Cr**			
	Electrical Material @ 18%	**400.00 Dr**			
	Cgst 9%	**36.00 Dr**			
	Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31 -01-2020 po no : 65235				
	To **(as per details)**	**Purchase**	343	56.16	
	Summit Sales LLP	**736.00 Cr**			
	Consumables @18%	**624.00 Dr**			
	Cgst 9%	**56.16 Dr**			
	Rounding Off	**0.32 Cr**			
	Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				
	To **(as per details)**	**Purchase**	344	261.99	
	Summit Sales LLP	**3,435.00 Cr**			
	Plumbing Material @ 18%	**2,911.00 Dr**			
	Cgst 9%	**261.99 Dr**			
	Rounding Off	**0.02 Dr**			
	Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
	To **(as per details)**	**Purchase**	346	18.00	
	Summit Sales LLP	**236.00 Cr**			
	Consumables @18%	**200.00 Dr**			
	Cgst 9%	**18.00 Dr**			
	Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236				
18-Feb-20	To **(as per details)**	**Purchase**	348	6,174.90	
	Purnima Mosaic Tiles	**80,960.00 Cr**			
	Tiles @ 18%	**68,610.00 Dr**			
	Cgst 9%	**6,174.90 Dr**			
	Rounding Off	**0.20 Dr**			
	*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25/- purchased vide bill no. 1495 dt.31.01.2020 po no.61601 dt.16.09. 2019.*				
20-Feb-20	To **(as per details)**	**Purchase**	350	1,958.22	
	Summit Sales LLP Logistics	**23,498.00 Cr**			
	Advertising Services@18%	**21,758.00 Dr**			
	Cgst 9%	**1,958.22 Dr**			
	Rounding Off	**0.44 Cr**			
	TDS Payable	**2,176.00 Cr**			
	Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
21-Feb-20	To	**(as per details)**	**Purchase**	353	286.65	
		Vinayaka Enterprises	**3,759.00 Cr**			
		Courier and Postage @ 18%	**3,185.00 Dr**			
		Cgst 9%	**286.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no.2219 dt.11 02 2020.				
	To	**(as per details)**	**Purchase**	354	13.50	
		Vasant Trading Co	**177.00 Cr**			
		Electrical Material @ 18%	**150.00 Dr**			
		Cgst 9%	**13.50 Dr**			
		*Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no. 5739 dt.19 02 .2020.*				
24-Feb-20	To	**(as per details)**	**Purchase**	357	20.70	
		Vivid World	**271.00 Cr**			
		Printing & Stationery @ 18%	**230.00 Dr**			
		Cgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payble to vivid world towards laser toner re filling purchased vide bill no. 1574 dt.31.01.2020.				
	To	**(as per details)**	**Purchase**	358	388.80	
		Summit Sales LLP-Common Expenses	**4,666.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**4,320.00 Dr**			
		Cgst 9%	**388.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**432.00 Cr**			
		Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				
25-Feb-20	To	**(as per details)**	**Purchase**	360	125.55	
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Cgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Cgst 6%	**30.96 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-Feb-20	To	**(as per details)**	**Purchase**	362	1,026.00	
		Summit Sales LLP	**13,452.00 Cr**			
		Plumbing Material @ 18%	**11,400.00 Dr**			
		Cgst 9%	**1,026.00 Dr**			
		Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18 -02-2020 po no : 65873				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
26-Feb-20	To **(as per details)**	**Purchase**	363	365.04	
	Summit Sales LLP	**4,786.00 Cr**			
	Tools @18%	**4,056.00 Dr**			
	Cgst 9%	**365.04 Dr**			
	Rounding Off	**0.08 Cr**			
	Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				
	To **(as per details)**	**Purchase**	364	169.11	
	Summit Sales LLP	**2,217.00 Cr**			
	Consumables @18%	**1,879.00 Dr**			
	Cgst 9%	**169.11 Dr**			
	Rounding Off	**0.22 Cr**			
	Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				
	To **(as per details)**	**Purchase**	365	342.00	
	Vidyut Industrial Corporation	**4,484.00 Cr**			
	Steel Tubes @ 18%	**3,800.00 Dr**			
	Cgst 9%	**342.00 Dr**			
	Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378				
	To **(as per details)**	**Purchase**	366	12,272.52	
	Purnima Mosaic Tiles	**1,60,906.00 Cr**			
	Tiles @ 18%	**1,36,361.28 Dr**			
	Cgst 9%	**12,272.52 Dr**			
	Rounding Off	**0.32 Cr**			
	Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty. 3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02.2020 po no.63817 dt.16.12.2019.				
	To **(as per details)**	**Purchase**	367	405.72	
	Premier Engineering Corporation	**5,319.00 Cr**			
	Electrical Material @ 18%	**4,508.00 Dr**			
	Cgst 9%	**405.72 Dr**			
	Rounding Off	**0.44 Cr**			
	Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02-2020 po no : 65698				
	To **(as per details)**	**Purchase**	368	1,229.28	
	Praful Sanitary	**16,117.00 Cr**			
	Plumbing Material @ 18%	**13,658.71 Dr**			
	Cgst 9%	**1,229.28 Dr**			
	Rounding Off	**0.27 Cr**			
	Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747				
	To **(as per details)**	**Purchase**	369	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
26-Feb-20	To	**(as per details)**	**Purchase**	370	67.50	
		Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
		Repais & Maintenance Computers @18%	**750.00 Dr**			
		Cgst 9%	**67.50 Dr**			
		Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
		Cgst 6%	**118.20 Dr**			
		Sgst 6%	**118.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
27-Feb-20	To	**(as per details)**	**Purchase**	372	406.95	
		Summit Sales LLP Logistics	**4,884.00 Cr**			
		Service Charges Po @ 18 %	**4,521.62 Dr**			
		Cgst 9%	**406.95 Dr**			
		Rounding Off	**0.48 Dr**			
		TDS Payable	**452.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				
	To	**(as per details)**	**Purchase**	373	354.78	
		Summit Sales LLP Logistics	**4,258.00 Cr**			
		Service Charges Po @ 18 %	**3,942.05 Dr**			
		Cgst 9%	**354.78 Dr**			
		Rounding Off	**0.39 Dr**			
		TDS Payable	**394.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				
29-Feb-20	To	**(as per details)**	**Purchase**	377	180.00	
		Patel & Co	**2,360.00 Cr**			
		Electrical Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02. 2020.				
	By	**(as per details)**	**Journal**	180		66,712.00
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
2-Mar-20	To **(as per details)**	**Purchase**	378	740.38	
	Premier Engineering Corporation	**9,707.00 Cr**			
	Electrical Material @ 18%	**8,226.40 Dr**			
	Cgst 9%	**740.38 Dr**			
	Rounding Off	**0.16 Cr**			
	Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970				
	To **(as per details)**	**Purchase**	381	324.00	
	Praful Sanitary	**4,248.00 Cr**			
	Plumbing Material @ 18%	**3,600.00 Dr**			
	Cgst 9%	**324.00 Dr**			
	Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24-02-2020 po no : 65746				
	To **(as per details)**	**Purchase**	382	247.50	
	Sri Laxmi Ganesh Steels & Hardware	**3,245.00 Cr**			
	Steel Tubes @ 18%	**2,750.00 Dr**			
	Cgst 9%	**247.50 Dr**			
	Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934				
	To **(as per details)**	**Purchase**	383	552.78	
	Sri Laxmi Ganesh Steels & Hardware	**7,248.00 Cr**			
	Steel Tubes @ 18%	**6,142.00 Dr**			
	Cgst 9%	**552.78 Dr**			
	Rounding Off	**0.44 Dr**			
	Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
	To **(as per details)**	**Purchase**	384	3,398.57	
	Shah Traders	**44,559.00 Cr**			
	Steel Tubes @ 18%	**37,761.89 Dr**			
	Cgst 9%	**3,398.57 Dr**			
	Rounding Off	**0.03 Cr**			
	Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
	To **(as per details)**	**Purchase**	387	517.50	
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Car Hire Charges @ 18%	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
	To **(as per details)**	**Purchase**	388	387.00	
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no.1139 dt.02.03.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
3-Mar-20	To	**(as per details)**	**Purchase**	389	4,919.26	
		Matrix Recon Pvt Ltd	**63,404.00 Cr**			
		Advertising Services@18%	**54,658.41 Dr**			
		Cgst 9%	**4,919.26 Dr**			
		Rounding Off	**0.07 Dr**			
		TDS Payable	**1,093.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
	To	**(as per details)**	**Purchase**	390	9,317.70	
		Summit Sales LLP Logistics	**1,20,094.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**2,071.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
4-Mar-20	To	**(as per details)**	**Purchase**	391	81.00	
		Summit Sales LLP Logistics	**1,062.00 Cr**			
		Registration & Misc Charges @ 18%	**900.00 Dr**			
		Cgst 9%	**81.00 Dr**			
		Being amt payable to ssllp-logistics towards ec expense for ght @ vallbhanagar and malkajgiri sro-3 @300/- vide bill no.1178 dt. 04.03.2020.				
5-Mar-20	To	**(as per details)**	**Purchase**	392	732.38	
		Summit Sales LLP	**9,602.00 Cr**			
		Steel @18%	**8,137.50 Dr**			
		Cgst 9%	**732.38 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amt payable to ssllp towards steel(ms -doors 10 @ 813.75/-)purchased vide bill no. 9765 dt.21.01.2020 po no.64681 dt.08.01. 2020.				
9-Mar-20	To	**(as per details)**	**Purchase**	395	900.00	
		R.S.Bajaj & Associates	**10,800.00 Cr**			
		Rera Application Fee @ 18%	**10,000.00 Dr**			
		Cgst 9%	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				
	To	**(as per details)**	**Purchase**	396	1,800.00	
		R.S.Bajaj & Associates	**21,600.00 Cr**			
		Rera Application Fee @ 18%	**20,000.00 Dr**			
		Cgst 9%	**1,800.00 Dr**			
		TDS Payable	**2,000.00 Cr**			
		Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
10-Mar-20	To **(as per details)**	**Purchase**	397	2,160.00	
	Y Maruthi Civil Contractor	**28,320.00 Cr**			
	Plumbing Material @ 18%	**24,000.00 Dr**			
	Cgst 9%	**2,160.00 Dr**			
	Being amt payable to y maruthi civil contractors towards plumbing meterial -cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02.2020.po no.65910dt.18.02.2020.				
11-Mar-20	To **(as per details)**	**Purchase**	400	1,080.00	
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03. 03.2020.				
	To **(as per details)**	**Purchase**	401	9,180.00	
	Sri Bhavani Ads	**1,19,340.00 Cr**			
	Advertising Services@18%	**1,02,000.00 Dr**			
	Cgst 9%	**9,180.00 Dr**			
	TDS Payable	**1,020.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				
	To **(as per details)**	**Purchase**	402	115.20	
	Printact	**1,510.00 Cr**			
	Printing & Stationery @ 18%	**1,280.00 Dr**			
	Cgst 9%	**115.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	403	460.80	
	Printact	**6,042.00 Cr**			
	Printing & Stationery @ 18%	**5,120.00 Dr**			
	Cgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	404	86.40	
	Printact	**1,133.00 Cr**			
	Printing & Stationery @ 18%	**960.00 Dr**			
	Cgst 9%	**86.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03. 2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
11-Mar-20	To **(as per details)**	**Purchase**	405	460.80	
	Printact	**6,042.00 Cr**			
	Printing & Stationery @ 18%	**5,120.00 Dr**			
	Cgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02. 2020.				
	To **(as per details)**	**Purchase**	408	49.95	
	Vivid World	**655.00 Cr**			
	Printing & Stationery @ 18%	**555.00 Dr**			
	Cgst 9%	**49.95 Dr**			
	Rounding Off	**0.10 Dr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no.1606 dt.25.02.2020 po no.66156.				
	To **(as per details)**	**Purchase**	410	67.50	
	Elegant Enterprises	**885.00 Cr**			
	Electrical Material @ 18%	**750.00 Dr**			
	Cgst 9%	**67.50 Dr**			
	Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no.0681 dt.06.03.2020 po no.66364 dt.04.03.2020.				
	To **(as per details)**	**Purchase**	411	360.00	
	Sri Raja Rajeshwara Traders	**4,720.00 Cr**			
	Carpentry @ 18%	**4,000.00 Dr**			
	Cgst 9%	**360.00 Dr**			
	Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431				
	To **(as per details)**	**Purchase**	412	184.50	
	Summit Sales LLP	**2,419.00 Cr**			
	Printing & Stationery @ 18%	**2,050.00 Dr**			
	Cgst 9%	**184.50 Dr**			
	Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10 -03-202 po no : 66453				
20-Mar-20	To **(as per details)**	**Purchase**	414	108.00	
	Gautham Enterprises	**1,416.00 Cr**			
	Office Expenses 18 %	**1,200.00 Dr**			
	Cgst 9%	**108.00 Dr**			
	Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020				
	To **(as per details)**	**Purchase**	415	4,753.56	
	Summit Sales LLP-Common Expenses	**57,042.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**52,817.33 Dr**			
	Cgst 9%	**4,753.56 Dr**			
	Rounding Off	**0.45 Cr**			
	TDS Payable	**5,282.00 Cr**			
	Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
21-Mar-20	To	**(as per details)**	**Purchase**	416	20.70	
		Vivid World	**271.00 Cr**			
		Printing & Stationery @ 18%	**230.00 Dr**			
		Cgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt.06.03.2020 po no.66564 dt. 16103.				
	To	**(as per details)**	**Purchase**	417	3,969.72	
		Social Dna	**51,607.00 Cr**			
		Advertising Services@18%	**44,108.00 Dr**			
		Cgst 9%	**3,969.72 Dr**			
		Rounding Off	**0.56 Dr**			
		TDS Payable	**441.00 Cr**			
		Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				
	To	**(as per details)**	**Purchase**	418	112.50	
		Sri Parameshwara Engineering Solutions Pvt LTd	**1,475.00 Cr**			
		Electrical Material @ 18%	**1,250.00 Dr**			
		Cgst 9%	**112.50 Dr**			
		Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no. 1410 dt.12.03.2020 po no.66365 dt.04.03. 2020.				
23-Mar-20	To	**(as per details)**	**Purchase**	421	180.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Cgst 6%	**1,365.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
31-Mar-20	By	**(as per details)**	**Debit Note**	6		213.57
		Summit Sales LLP Logistics	**2,800.00 Dr**			
		Cr Consultation Charges	**2,373.00 Cr**			
		Cgst 9%	**213.57 Cr**			
		Rounding Off	**0.14 Dr**			
		Being wrongly entered (actual vista homes bill) in ght books.				
	To	**(as per details)**	**Purchase**	422	945.00	
		Onsite Rentals Services Pvt Ltd	**12,390.00 Cr**			
		Business Promotion @ 18%	**10,500.00 Dr**			
		Cgst 9%	**945.00 Dr**			
		Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
31-Mar-20	To **(as per details)**	**Purchase**	423	241.92	
	Summit Sales LLP	**3,172.00 Cr**			
	Plumbing Material @ 18%	**2,688.00 Dr**			
	Cgst 9%	**241.92 Dr**			
	Rounding Off	**0.16 Dr**			
	Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20. 03.2020 po no.66160.				
	To **(as per details)**	**Purchase**	424	840.24	
	Summit Sales LLP	**11,016.00 Cr**			
	Steel @18%	**9,336.00 Dr**			
	Cgst 9%	**840.24 Dr**			
	Rounding Off	**0.48 Cr**			
	Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03. 2020 po no.66868.				
	To **(as per details)**	**Purchase**	425	1,708.99	
	Summit Sales LLP-Common Expenses	**20,508.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**18,988.77 Dr**			
	Cgst 9%	**1,708.99 Dr**			
	Rounding Off	**0.25 Dr**			
	TDS Payable	**1,899.00 Cr**			
	Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
	To **(as per details)**	**Purchase**	426	9,317.70	
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				
	To **(as per details)**	**Purchase**	427	2,698.83	
	Summit Sales LLP Logistics	**32,385.80 Cr**			
	Advertising Services@18%	**29,987.00 Dr**			
	Cgst 9%	**2,698.83 Dr**			
	Rounding Off	**0.14 Dr**			
	TDS Payable	**2,999.00 Cr**			
	Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				
	To **(as per details)**	**Journal**	289	873.00	
	Consultancy Charges	**2,625.00 Dr**			
	Consultancy Charges	**7,075.00 Dr**			
	Cgst 9%	**873.00 Dr**			
	A S Agarwal Co.	**11,446.00 Cr**			
	Being professional services for filing of form no.8 bill no.asa19200162 dt.9-1-2020				
	To **(as per details)**	**Journal**	290	1,080.00	
	Hoarding Rental Service	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Being hoarding rent against bill no.LOA /2019-20/195 dt.26-30-2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	293	9,000.00	
		Consultancy Fee	**1,00,000.00 Dr**			
		Cgst 9%	**9,000.00 Dr**			
		TDS Payable	**10,000.00 Cr**			
		Span Pride	**1,08,000.00 Cr**			
		Being consultancy charges				
	By	**(as per details)**	**Journal**	301		73,759.81
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					3,50,262.38	**3,50,262.38**
		Sgst @ 2.5%				
15-Nov-19	To	**(as per details)**	**Purchase**	94	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Cgst @ 2.5%	**96.00 Dr**			
		Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504				
21-Nov-19	To	**(as per details)**	**Purchase**	112	350.00	
		Indra Reddy	**14,700.00 Cr**			
		Robo Sand @ 5%	**14,000.00 Dr**			
		Cgst @ 2.5%	**350.00 Dr**			
		Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019				
22-Nov-19	To	**(as per details)**	**Purchase**	140	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Cgst @ 2.5%	**96.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)			
22-Nov-19	To **(as per details)**	**Purchase**	141	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504				
	To **(as per details)**	**Purchase**	142	108.00	
	Summit Sales LLP	**4,536.00 Cr**			
	Stone 5%	**4,320.00 Dr**			
	Cgst @ 2.5%	**108.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492				
	To **(as per details)**	**Purchase**	143	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492				
	To **(as per details)**	**Purchase**	144	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492				
23-Nov-19	To **(as per details)**	**Purchase**	150	472.62	
	Sai Lakshmi Enterprises	**19,850.00 Cr**			
	Stone Dust @ 5%	**5,761.90 Dr**			
	Metal @5%	**13,142.86 Dr**			
	Cgst @ 2.5%	**472.62 Dr**			
	Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224				
30-Nov-19	To **(as per details)**	**Purchase**	164	1,650.00	
	Sai Shiva Graphics	**69,300.00 Cr**			
	Printing and Stationery @ 5%	**66,000.00 Dr**			
	Cgst @ 2.5%	**1,650.00 Dr**			
	Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22 -11-2019 po no : 63253				
	To **(as per details)**	**Purchase**	165	352.35	
	V Green Media Pvt Ltd	**14,798.70 Cr**			
	Printing and Stationery @ 5%	**14,094.00 Dr**			
	Cgst @ 2.5%	**352.35 Dr**			
	Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11 -2019 po no : 63150				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	73		3,412.97
		Metal @5%	**472.62 Dr**			
		Printing and Stationery @ 5%	**4,004.70 Dr**			
		Robo Sand @ 5%	**700.00 Dr**			
		Stone 5%	**1,176.00 Dr**			
		Stone Dust @ 5%	**472.62 Dr**			
		Cgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
9-Dec-19	To	**(as per details)**	**Purchase**	179	2.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
21-Dec-19	To	**(as per details)**	**Purchase**	201	272.38	
		Sai Lakshmi Enterprises	**11,440.00 Cr**			
		Stone Dust @ 5%	**10,895.24 Dr**			
		Cgst @ 2.5%	**272.38 Dr**			
		Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735				
28-Dec-19	To	**(as per details)**	**Purchase**	212	147.00	
		V Green Media Pvt Ltd	**6,056.00 Cr**			
		Advertisement @ 5%	**5,880.00 Dr**			
		Cgst @ 2.5%	**147.00 Dr**			
		TDS Payable	**118.00 Cr**			
		*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12. 2019.*				
	To	**(as per details)**	**Purchase**	214	137.50	
		Skylark Printers	**5,775.00 Cr**			
		Business Pramotion @ 5 %	**5,500.00 Dr**			
		Cgst @ 2.5%	**137.50 Dr**			
		Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	217	9.60	
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	224	2.50	
		Mallikarjuna Tools & Lubricants	**470.80 Cr**			
		Consumables @18%	**310.00 Dr**			
		Cgst 9%	**27.90 Dr**			
		Sgst 9%	**27.90 Dr**			
		Consumables @ 5%	**100.00 Dr**			
		Cgst @ 2.5%	**2.50 Dr**			
		Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-Dec-19	To	**(as per details)**	**Purchase**	230	157.14	
		Sai Lakshmi Enterprises	**6,600.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**157.14 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/212 dt.31.10.19.				
	To	**(as per details)**	**Purchase**	231	157.14	
		Sai Lakshmi Enterprises	**6,600.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**157.14 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/205 dt.23.10.19.				
	To	**(as per details)**	**Purchase**	232	621.43	
		Sai Lakshmi Enterprises	**26,100.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Metal @5%	**18,571.43 Dr**			
		Cgst @ 2.5%	**621.43 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt. 13.09.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
31-Dec-19	To	**(as per details)**	**Purchase**	233	314.29	
		Sai Lakshmi Enterprises	**13,200.00 Cr**			
		Stone Dust @ 5%	**12,571.42 Dr**			
		Cgst @ 2.5%	**314.29 Dr**			
		Being amt payable to sai lakshi enterprises t /w stone dust purchased vide bill no.inv /2019-20/198.				
	By	**(as per details)**	**Debit Note**	2		35.00
		Indra Reddy	**1,470.00 Dr**			
		Robo Sand @ 5%	**1,400.00 Cr**			
		Cgst @ 2.5%	**35.00 Cr**			
		Being debit note rised to indra reddy towards 10% deducted on bill amt vide bill no.078 dt. 11.11.19 voucher no.4620 on 09.11.19.				
	By	**(as per details)**	**Journal**	104		1,785.98
		Advertisement @ 5%	**294.00 Dr**			
		Business Pramotion @ 5 %	**275.00 Dr**			
		Consumables @ 5%	**28.20 Dr**			
		Metal @5%	**928.56 Dr**			
		Stone Dust @ 5%	**2,046.20 Dr**			
		Cgst @ 2.5%	**1,785.98 Cr**			
		Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
6-Jan-20	To	**(as per details)**	**Purchase**	247	427.38	
		Sree Sai Sharanya Enterprises	**17,950.00 Cr**			
		Stone Dust @ 5%	**5,429.00 Dr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Cgst @ 2.5%	**427.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
11-Jan-20	To	**(as per details)**	**Purchase**	265	694.05	
		Sree Sai Sharanya Enterprises	**29,150.00 Cr**			
		Metal @5%	**27,762.00 Dr**			
		Cgst @ 2.5%	**694.05 Dr**			
		Rounding Off	**0.10 Cr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt. 26.12.19				
	To	**(as per details)**	**Purchase**	266	291.65	
		Sree Sai Sharanya Enterprises	**12,250.00 Cr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Cgst @ 2.5%	**291.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
13-Jan-20	To	**(as per details)**	**Purchase**	268	314.29	
		Indra Reddy	**13,200.00 Cr**			
		Stone Dust @ 5%	**12,571.42 Dr**			
		Cgst @ 2.5%	**314.29 Dr**			
		Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02. 01.2020 .				
18-Jan-20	To	**(as per details)**	**Purchase**	272	220.24	
		Sai Lakshmi Enterprises	**9,250.00 Cr**			
		Red Soil @ 5%	**8,809.52 Dr**			
		Cgst @ 2.5%	**220.24 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil 500 oth purcased vide bill no.274 dt.16.1.2020.				
21-Jan-20	To	**(as per details)**	**Purchase**	280	1,300.00	
		Shree Sairam Events and Caterers	**57,600.00 Cr**			
		Business Pramotion @ 5 %	**52,000.00 Dr**			
		Cgst @ 2.5%	**1,300.00 Dr**			
		Transportation Charges	**3,000.00 Dr**			
		Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.				
24-Jan-20	To	**(as per details)**	**Purchase**	283	199.80	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Advertisement @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				
30-Jan-20	To	**(as per details)**	**Purchase**	295	4.03	
		Summit Sales LLP	**8,794.00 Cr**			
		Electrical Material @ 18%	**7,309.60 Dr**			
		Cgst 9%	**657.86 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Cgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
	To	**(as per details)**	**Purchase**	297	352.35	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertisement @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
31-Jan-20	By	**(as per details)**	**Debit Note**	3		4.41
		Sai Lakshmi Enterprises	**185.00 Dr**			
		Red Soil @ 5%	**176.20 Cr**			
		Cgst @ 2.5%	**4.41 Cr**			
		Rounding Off	**0.02 Dr**			
		Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .				
	By	**(as per details)**	**Journal**	142		3,799.38
		Advertisement @ 5%	**1,104.30 Dr**			
		Building Material @ 5%	**2,600.00 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Metal @5%	**1,388.10 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Robo Sand @ 5%	**583.30 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Cgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
4-Feb-20	To	**(as per details)**	**Purchase**	306	2,487.50	
		New Vindu Caterers	**1,04,475.00 Cr**			
		Business Pramotion @ 5 %	**99,500.00 Dr**			
		Cgst @ 2.5%	**2,487.50 Dr**			
		Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mppl channel party on 28.01.2020 vide bill no. 00449 dt.28.01.2020.				
	To	**(as per details)**	**Purchase**	307	12.08	
		Summit Sales LLP	**507.00 Cr**			
		Electrical Material @ 5%	**483.00 Dr**			
		Cgst @ 2.5%	**12.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				
8-Feb-20	To	**(as per details)**	**Purchase**	328	247.77	
		Sai Lakshmi Enterprises	**10,406.00 Cr**			
		Red Soil @ 5%	**9,910.71 Dr**			
		Cgst @ 2.5%	**247.77 Dr**			
		Rounding Off	**0.25 Cr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				
	By	**(as per details)**	**Debit Note**	5		27.53
		Sai Lakshmi Enterprises	**1,156.00 Dr**			
		Red Soil @ 5%	**1,101.00 Cr**			
		Cgst @ 2.5%	**27.53 Cr**			
		Rounding Off	**0.06 Dr**			
		Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
8-Feb-20	To	**(as per details)**	**Purchase**	329	171.43	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Metal @5%	**6,857.00 Dr**			
		Cgst @ 2.5%	**171.43 Dr**			
		Rounding Off	**0.14 Dr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.				
11-Feb-20	To	**(as per details)**	**Purchase**	330	285.70	
		Sree Sai Sharanya Enterprises	**12,000.00 Cr**			
		Stone Dust @ 5%	**11,428.00 Dr**			
		Cgst @ 2.5%	**285.70 Dr**			
		Rounding Off	**0.60 Dr**			
		Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.				
13-Feb-20	To	**(as per details)**	**Purchase**	334	199.80	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Printing and Stationery @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Rounding Off	**0.40 Dr**			
		Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
	To	**(as per details)**	**Purchase**	345	169.20	
		Summit Sales LLP	**7,106.00 Cr**			
		Stone 5%	**6,768.00 Dr**			
		Cgst @ 2.5%	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
18-Feb-20	To	**(as per details)**	**Purchase**	349	725.00	
		Rajdhani Tiles Company	**30,450.00 Cr**			
		Stone 5%	**26,000.00 Dr**			
		Loading & Un-Loading Charges @ 5%	**3,000.00 Dr**			
		Cgst @ 2.5%	**725.00 Dr**			
		*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				
24-Feb-20	To	**(as per details)**	**Purchase**	359	484.52	
		Sai Lakshmi Enterprises	**20,350.00 Cr**			
		Red Soil @ 5%	**19,380.96 Dr**			
		Cgst @ 2.5%	**484.52 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	194		4,755.47
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
5-Mar-20	To	**(as per details)**	**Purchase**	393	87.60	
		Summit Sales LLP	**3,679.00 Cr**			
		Stone 5%	**3,504.00 Dr**			
		Cgst @ 2.5%	**87.60 Dr**			
		Rounding Off	**0.20 Cr**			
		*Being amt payable to ssllp towards stone -shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				
7-Mar-20	To	**(as per details)**	**Purchase**	394	529.28	
		Sri Sai Vishal Enterprises	**22,230.00 Cr**			
		Stone Dust @ 5%	**21,171.00 Dr**			
		Cgst @ 2.5%	**529.28 Dr**			
		Rounding Off	**0.44 Dr**			
		Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt.29.02.2020.				
11-Mar-20	To	**(as per details)**	**Purchase**	406	352.35	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertisement @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
	To	**(as per details)**	**Purchase**	409	20.00	
		Global Safety Solutions	**840.00 Cr**			
		Miscellancous Expenses @5%	**800.00 Dr**			
		Cgst @ 2.5%	**20.00 Dr**			
		Being amt payable to global safety solutions towards safety shoes purchased vide bill no. 1151 dt.06.03.2020 po no.66357 dt.04.03. 2020.				
31-Mar-20	By	**(as per details)**	**Journal**	302		989.23
		Stone Dust @ 5%	**175.20 Dr**			
		Stone 5%	**1,058.56 Dr**			
		Advertisement @ 5%	**704.70 Dr**			
		Miscellancous Expenses @5%	**40.00 Dr**			
		Cgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				
					14,809.97	**14,809.97**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Outward @ 9%				
11-Mar-20	By	**(as per details)**	**Sales**	GHT/18/19-20		2,099.97
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				
	By	**(as per details)**	**Sales**	GHT/19/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				
	By	**(as per details)**	**Sales**	GHT/20/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20 -01-2020.				
	By	**(as per details)**	**Sales**	GHT/21/19-20		2,099.97
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01 -2020.				
31-Mar-20	To	**(as per details)**	**Journal**	283	12,599.82	
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
		CGST Outwards @ 9%	**12,599.82 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
	By	**(as per details)**	**Sales**	GHT/25/19-20		2,099.97
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Outward @ 9% (Continued)				
31-Mar-20	By	**(as per details)**	**Sales**	GHT/26/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
					12,599.82	**12,599.82**
		SGST Outwards @ 3.75%				
30-Nov-19	By	**(as per details)**	**Sales**	GHT/01/19-20		5,625.00
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/02/19-20		5,625.00
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/03/19-20		5,625.00
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/04/19-20		5,625.00
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/05/19-20		5,625.00
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
16-Dec-19	To	**(as per details)**	**Bank Payment**	363	28,125.00	
		CGST Outward @ 3.75%	**28,125.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**56,250.00 Cr**			
		Cheque 242282	16-12-2019	56,250.00 Cr		
		Being cheque issued to gst for outward payment of cgst and sgst ch no : 242282				
31-Dec-19	By	**(as per details)**	**Sales**	GHT/06/19-20		5,625.00
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amt 1st installment.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Outwards @ 3.75% (Continued)				
31-Dec-19	By **(as per details)**	**Sales**	GHT/07/19-20		23,374.99
	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/08/19-20		23,374.99
	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/09/19-20		23,374.99
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/10/19-20		23,374.99
	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/11/19-20		23,374.99
	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/12/19-20		625.01
	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**26,250.00 Dr**			
	Installments @ 7.5% 2019-20	**16,667.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
	CGST Outward @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt .				
18-Jan-20	To **(as per details)**	**Bank Payment**	461	1,23,124.96	
	CGST Outward @ 3.75%	**1,23,124.96 Dr**			
	CGST Under RCM (Security Charges)	**13,623.00 Dr**			
	SGST Under RCM (Security Charges)	**13,623.00 Dr**			
	Rounding Off	**0.08 Dr**			
	Yes Bank-009772400000113 (Rera)	**2,73,496.00 Cr**			
	Cheque 779063	18-1-2020	2,73,496.00 Cr		
	Being cheque issued towards GST payment for the month of Dec-2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Outwards @ 3.75% (Continued)				
31-Jan-20	By	**(as per details)**	**Sales**	GHT/13/19-20		4,999.99
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,10,000.00 Dr**			
		Installments @ 7.5% 2019-20	**1,33,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**66,667.00 Cr**			
		CGST Outward @ 3.75%	**4,999.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being ist installment amt.				
15-Feb-20	To	**Gst Payable**	**Journal**	167	4,999.99	
		Being cgst out gst payable for the month of jan'2020.				
29-Feb-20	By	**(as per details)**	**Sales**	GHT/14/19-20		24,000.00
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**10,08,000.00 Dr**			
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment after booking 30 days.				
	By	**(as per details)**	**Sales**	GHT/15/19-20		625.01
		B-112 Mr.Piyush Kumar	**26,250.00 Dr**			
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		CGST Outward @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt.				
	By	**(as per details)**	**Sales**	GHT/16/19-20		5,625.00
		B-406 Mr.Gandhara Kiran Kumar	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking & 1st installment amt.				
	By	**(as per details)**	**Sales**	GHT/17/19-20		24,000.00
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**10,08,000.00 Dr**			
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment amt.				
18-Mar-20	To	**(as per details)**	**Bank Payment**	647	54,250.00	
		CGST Outward @ 3.75%	**54,250.00 Dr**			
		CGST Under RCM (Security Charges)	**4,093.00 Dr**			
		SGST Under RCM (Security Charges)	**4,093.00 Dr**			
		Yes Bank-009763700003091 (Current)	**1,16,686.00 Cr**			
		Cheque 094304	18-3-2020	1,16,686.00 Cr		
		Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.				
31-Mar-20	By	**(as per details)**	**Sales**	GHT/22/19-20		24,000.00
		B-406 Mr.Gandhara Kiran Kumar	**10,08,000.00 Dr**			
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Outwards @ 3.75% (Continued)				
31-Mar-20	By	**(as per details)**	**Sales**	GHT/23/19-20		1,21,500.00
		B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**51,03,000.00 Dr**			
		Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		CGST Outward @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from mr.ratan n mulani /mrs.suman r mulani vide flat no.B-409.				
	By	**(as per details)**	**Sales**	GHT/24/19-20		1,21,500.00
		B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	**51,03,000.00 Dr**			
		Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		CGST Outward @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from .mrs.suman r mulani/mr.ratan n mulani flat no.B-509.				
	To	**(as per details)**	**Journal**	283	2,67,000.01	
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		CGST Outwards @ 9%	**12,599.82 Dr**			
		SGST Outward @ 9%	**12,599.82 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
					4,77,499.96	**4,77,499.96**
		SGST Under RCM (Security Charges)				
31-Dec-19	By	**(as per details)**	**Journal**	111		13,623.00
		RCM on Security Charges	**27,246.00 Dr**			
		CGST Under RCM (Security Charges)	**13,623.00 Cr**			
		Being amount transfered				
18-Jan-20	To	**(as per details)**	**Bank Payment**	461	13,623.00	
		CGST Outward @ 3.75%	**1,23,124.96 Dr**			
		SGST Outwards @ 3.75%	**1,23,124.96 Dr**			
		CGST Under RCM (Security Charges)	**13,623.00 Dr**			
		Rounding Off	**0.08 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,73,496.00 Cr**			
		Cheque 779063	18-1-2020	2,73,496.00 Cr		
		Being cheque issued towards GST payment for the month of Dec-2019				
31-Jan-20	By	**(as per details)**	**Journal**	146		3,674.00
		RCM on Security Charges	**7,348.00 Dr**			
		CGST Under RCM (Security Charges)	**3,674.00 Cr**			
		Being RCM on security charges for the month of Jan-20				
15-Feb-20	To	**Gst Payable**	**Journal**	169	3,674.00	
		Being cgst rcm gst payable for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Under RCM (Security Charges) (Continued)				
18-Mar-20	To	**(as per details)**	Bank Payment	647	4,093.00	
		SGST Outwards @ 3.75%	**54,250.00 Dr**			
		CGST Outward @ 3.75%	**54,250.00 Dr**			
		CGST Under RCM (Security Charges)	**4,093.00 Dr**			
		Yes Bank-009763700003091 (Current)	**1,16,686.00 Cr**			
		Cheque 094304	18-3-2020	1,16,686.00 Cr		
		Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.				
31-Mar-20	To	**(as per details)**	**Journal**	283	3,756.33	
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
		CGST Outwards @ 9%	**12,599.82 Dr**			
		SGST Outward @ 9%	**12,599.82 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
	By	**(as per details)**	**Journal**	298		4,093.00
		RCM on Security Charges	**8,186.00 Dr**			
		CGST Under RCM (Security Charges)	**4,093.00 Cr**			
		Being gst on rcm security charges for the month of feb-2020.				
	By	**(as per details)**	**Journal**	299		3,756.33
		RCM on Security Charges	**7,512.66 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Cr**			
		Being gst on rcm security charges for the month of march-2020.				
					25,146.33	**25,146.33**
		Shah Traders				
21-Nov-19	By	**(as per details)**	**Purchase**	113		3,940.00
		Steel Tubes @ 18%	**3,339.14 Dr**			
		Cgst 9%	**300.52 Dr**			
		Sgst 9%	**300.52 Dr**			
		Rounding Off	**0.18 Cr**			
		Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				
22-Nov-19	By	**(as per details)**	**Purchase**	131		19,474.00
		Steel Tubes @ 18%	**16,503.50 Dr**			
		Cgst 9%	**1,485.32 Dr**			
		Sgst 9%	**1,485.32 Dr**			
		Rounding Off	**0.14 Cr**			
		Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
	By	**(as per details)**	**Purchase**	133		2,732.00
		Steel @18%	**2,315.30 Dr**			
		Cgst 9%	**208.38 Dr**			
		Sgst 9%	**208.38 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shah Traders (Continued)				
25-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	271	26,146.00	
		NEFT Neft 25-11-2019 26,146.00 Cr				
		Being amount transferred to shah traders against bill no :2154,2152,1948 po no :62976,62893,62351				
2-Mar-20	By	**(as per details)**	**Purchase**	384		44,559.00
		Steel Tubes @ 18% **37,761.89 Dr**				
		Cgst 9% **3,398.57 Dr**				
		Sgst 9% **3,398.57 Dr**				
		Rounding Off **0.03 Cr**				
		Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	642	44,559.00	
		NEFT Neft 17-3-2020 44,559.00 Cr				
		Being amt transfer to Shah traders against bill no:3309, dt:25/2/2020, po no:65935, po dt:19/2/20				
					70,705.00	**70,705.00**
		Shaik Moiz Allow for Equip				
29-Feb-20	To	**(as per details)**	Bank Payment	619	1,100.00	
		TDS Payable **11.00 Cr**				
		Yes Bank-009763700003091 (Current) **1,089.00 Cr**				
		NEFT neft 29-2-2020 1,089.00 Cr				
		Being amt transfer to shaik moiz towards labour quaters toilets inside water connections given vide voucher no. 181				
31-Mar-20	By	**Work in Progress**	**Journal**	376		1,100.00
		Being transfered				
					1,100.00	**1,100.00**
		Shree Mahaveer Engg & Electricals				
22-Nov-19	By	**(as per details)**	**Purchase**	136		5,310.00
		Plumbing Material @ 18% **4,500.00 Dr**				
		Cgst 9% **405.00 Dr**				
		Sgst 9% **405.00 Dr**				
		Being puchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10 -2019 po no :62260				
25-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	265	5,310.00	
		NEFT Neft 25-11-2019 5,310.00 Cr				
		Being amount transferred to shree mahaveer engg & electricals against bill no : 2178 po no :62260				
9-Jan-20	By	**(as per details)**	**Purchase**	254		5,310.00
		Plumbing Material @ 18% **4,500.00 Dr**				
		Cgst 9% **405.00 Dr**				
		Sgst 9% **405.00 Dr**				
		Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purhased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shree Mahaveer Engg & Electricals (Continued)				
9-Jan-20	By	**(as per details)**	**Purchase**	255		9,027.00
		Plumbing Material @ 18%	**7,651.02 Dr**			
		Cgst 9%	**688.59 Dr**			
		Sgst 9%	**688.59 Dr**			
		Rounding Off	**1.20 Cr**			
		Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt. 19.12.19.				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	467	14,337.00	
		NEFT neft 18-1-2020 14,337.00 Cr				
		Being amt transfer to shree mahaveer engg and electricals towards plumbing material purchase exp vide bill nos.2946 & 2840 dt. 28.12.19 & 19.12.19.				
					19,647.00	**19,647.00**
		Shree Sairam Events and Caterers				
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	410	20,000.00	
		Cheque 242303 4-1-2020 20,000.00 Cr				
		Being advance amt given to shree sairam events and caterers towards kite festival food supplie adv(total amt 57750/-).				
13-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	445	36,650.00	
		Cheque 242305 13-1-2020 36,650.00 Cr				
		Being full and final amt paid to shree sairam events and caterers towards kite festival food supplie.				
21-Jan-20	By	**(as per details)**	**Purchase**	280		57,600.00
		Business Pramotion @ 5 %	**52,000.00 Dr**			
		Cgst @ 2.5%	**1,300.00 Dr**			
		Sgst @ 2.5%	**1,300.00 Dr**			
		Transportation Charges	**3,000.00 Dr**			
		Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.				
	To	**TDS Payable**	**Journal**	132	1,040.00	
		Being TDS @ 2% on 52,000/-				
	By	**Sundry Balance Writurn Off**	**Journal**	133		90.00
		Being less amt bill given by shree sai ram events and cateres.				
					57,690.00	**57,690.00**
		Shreyas Services				
9-Nov-19	By	**(as per details)**	**Journal**	42		15,998.00
		Housekeeping Charges	**16,324.00 Dr**			
		TDS Payable	**326.00 Cr**			
		being amount credited to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35,dt: 31/10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shreyas Services (Continued)				
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	223	15,998.00	
		Cheque 833667 11-11-2019 15,998.00 Cr				
		being amount transfered to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35, dt: 31/10/19				
6-Dec-19	By	**Housekeeping Charges**	Journal	81		15,432.00
		Being housekkeping charges for the month of nov - 19 vide bill no : 50				
	To	**TDS Payable**	Journal	82	309.00	
		Being tds deducted @ 2% on bill of rs 15432				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	303	15,131.00	
		Cheque 242272 9-12-2019 15,131.00 Cr				
		Being cheque issued to shreyas services against ch no : 242272 vide bill no : 50				
31-Dec-19	By	**(as per details)**	Journal	103		8.00
		Villa Orchids LLP	**0.26 Dr**			
		Elegant Enterprises	**0.60 Dr**			
		Mallikarjuna Tools & Lubricants	**0.80 Dr**			
		V Green Media Pvt Ltd	**0.70 Dr**			
		Vidhi Marketing	**1.00 Dr**			
		Rounding Off	**4.64 Dr**			
		Being adjustment entry's passed for small amt closing purpose.				
6-Jan-20	By	**Housekeeping Charges**	Journal	120		17,064.00
		Being amt payable to shreyas sercices towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.				
	To	**TDS Payable**	Journal	121	341.00	
		Being 2% tds deducted from shreyas services towards housekeeping charges vide bill no.74 dt.31.12.19.				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	433	16,723.00	
		NEFT neft 6-1-2020 16,723.00 Cr				
		Being amt transfer to shreya services towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.				
7-Feb-20	By	**(as per details)**	Journal	161		19,907.00
		Housekeeping Charges	**20,313.00 Dr**			
		TDS Payable	**406.00 Cr**			
		Being amt payable to shreyas services towards GHT site housekeeping chrges for the month of jan'2020 vide bill no.86 dt.31. 01.2020.				
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	541	19,907.00	
		Cheque 883568 10-2-2020 19,907.00 Cr				
		Being chq 883568 issued to shreyas services towards ght site housekeeping charges for jan'2020.				
7-Mar-20	By	**Housekeeping Charges**	Journal	212		18,267.00
		Being amt payble to shreyas services towards housekeeping charges for the month of feb'2020 vide bill no.109 dt.29-02 -2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shreyas Services (Continued)				
7-Mar-20	To	**TDS Payable** *Being 2% tds deducted from shreyas services vide bill no.109 dt.29.02.2020.*	**Journal**	213	365.00	
9-Mar-20	To	**Modi Properties Pvt Ltd** *Being chq 647844 issued by mppl to shreyas services towards houskeeping charges for the month of feb'2020 vide bill no.109 dt.29.02.2020.*	**Journal**	229	17,902.00	
31-Mar-20	To	**Yes Bank-009772400000113 (Rera)** NEFT Neft 31-3-2020 17,351.00 Cr	**Bank Payment**	701	17,351.00	
	By	**Housekeeping Charges** *Being amt payable to shreyas services towards housekeeping charges for the month of mar'2020 vide bill no.122 dt.31.03. 2020.*	**Journal**	268		17,351.00
	To	**TDS Payable** *Being 2% tds deducted from shreyas services for the month of mar'2020 vide bill no.122 dt.31.03.2020.*	**Journal**	269	347.00	
					1,04,374.00	1,04,027.00
	By	**Closing Balance**				347.00
					1,04,374.00	**1,04,374.00**
		Site Misc Expenses				
1-Apr-19	To	**(as per details)** **Printing & Stationery URD** **5,850.00 Dr** **Miscelleneous Expenses** **1,600.00 Dr** **Consultancy Fee** **1,08,000.00 Dr** **Airport Authoririties Noc Fee** **2,77,835.00 Dr** **Legal Expenses** **260.00 Dr** **Consultancy Fee** **75,000.00 Dr** **Soil Testing Charges** **35,000.00 Dr** **Water Connection Charges HWMS&SB** **5,95,000.00 Dr** **Villa Orchids LLP** **11,01,045.00 Cr** *Being amount paid on our behalf*	**Journal**	1	2,500.00	
14-Sep-19	To	**Suresh Expense Card** *Being credited to Suresh Expense card towards GHT site borewell motor checking and repairing purpose visiting charges*	**Journal**	18	200.00	
	To	**Suresh Expense Card** *Being credited to Suresh Expense card towards GHT site deisel charges for DLC road work purpose*	**Journal**	19	710.00	
4-Oct-19	To	**(as per details)** **Hardware Material** **2,500.00 Dr** **Hardware Material** **2,500.00 Dr** **Hardware Material** **140.00 Dr** **Suresh Expense Card** **7,240.00 Cr** *Being credited to Suresh towards expense card towards purchase of hardware material & weighment charges of stmt dt-04/10/19*	**Journal**	27	2,100.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Site Misc Expenses (Continued)				
13-Nov-19	To	**Suresh Expense Card** *Being amt spent towards diesel on 04-11 -2019*	**Journal**	43	718.00	
	To	**Suresh Expense Card** *Being amt spent towards greenwood main road drainage cleaning & blockage cleaning chagres*	**Journal**	45	500.00	
23-Nov-19	To	**Suresh Expense Card** *Being diesel purchase for site purpose dated : 18-11-2019*	**Journal**	60	720.00	
30-Nov-19	To	**Suresh Expense Card** *Being boboos purchase for site purpose by suresh expenses card*	**Journal**	65	120.00	
	To	**Suresh Expense Card** *Being purchase of plastic drums for site purpose by suresh expenses card*	**Journal**	66	1,500.00	
	To	**Suresh Expense Card** *Being purchase of rigid pipe by suresh expenses card for site purpose*	**Journal**	67	640.00	
30-Dec-19	To	**Suresh Expense Card** *Being amt paid to srikanth filling station towards 10.01ltrs purchase @71.85 amd amt paid by A.Suresh expenses card receipt no.1877440 dt.07.12.19.*	**Journal**	93	719.00	
31-Dec-19	To	**Suresh Expense Card** *Being disl purchase from srikanth filling station vide receipt no.11222 dt.1812.19 paid by A.Suresh expenses card.*	**Journal**	99	720.00	
4-Jan-20	To	**Suresh Expense Card** *Being one ltd 2t oil purchase for earth compaction macine from srikanth filling station-yapral vide receipt no.11279 dt.27. 12.19.*	**Journal**	114	260.00	
7-Feb-20	To	**Suresh Expense Card** *Being empty cement bags purchased 10500/ - & 1500/- night worker food allowances paid by suresh expenses card .*	**Journal**	162	12,000.00	
21-Feb-20	To	**Suresh Expense Card** *Being amt paid for motor repair charges, labour dinner & transportation charges paid by suresh expense card.*	**Journal**	176	1,877.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	420		25,284.00
					25,284.00	**25,284.00**
		SK Musthafa				
3-Feb-20	By	**Office Expensese URD** *Being amt payable to sk mustahafa towards ght site news paper bill for the month of dec2019 & jan'2020.*	**Purchase**	305		880.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SK Musthafa (Continued)				
3-Feb-20	To	**Suresh Expense Card**	**Journal**	148	880.00	
		Being amt paid to sk musthafa towards news paper bill for dec19 & jan2020 amt paid by suresh happay card.				
					880.00	**880.00**
		S Kuldeep Krishna				
30-Nov-19	By	**(as per details)**	**Journal**	70		17,500.00
		Salaries	**1,42,835.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	To	**(as per details)**	**Journal**	71	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**850.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
4-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	298	17,350.00	
		Same Bank Transfer Neft	4-12-2019	17,350.00 Cr		
		Being amount transferred towards salary for the month of nov - 19				
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	341	399.00	
		Same Bank Transfer Neft	14-12-2019	399.00 Cr		
		Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By	**(as per details)**	**Journal**	97		18,074.00
		Salaries	**1,41,203.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Kuldeep Krishna (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	98	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,050.00 Cr**			
		Being professional tax payable for the month of dec'19.				
	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	413	17,924.00	
		Same Bank Transfer neft	4-1-2020 17,924.00 Cr			
		Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	449	399.00	
		Same Bank Transfer neft	18-1-2020 399.00 Cr			
		Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				
31-Jan-20	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		20,369.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Kuldeep Krishna (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	140	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	523	17,330.00	
		Cheque 883547 5-2-2020 17,330.00 Cr				
		Being cheque issued to s kuldeep krishna towards salary for the month of jan - 2020 ch no : 883547				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	576	399.00	
		Cheque 890715 17-2-2020 399.00 Cr				
		Being chq890715 issued to S Kuldeep Krishna towards staff mobile allowance for the month of jan2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	581	2,889.00	
		Cheque 890714 17-2-2020 2,889.00 Cr				
		Being chq 890714 issued to S Kuldeep krishna towards arrears salary of jan'2020.				
29-Feb-20	By	**(as per details)**	**Journal**	184		17,069.00
		Salaries	**2,45,451.00 Dr**			
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	185	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being proffefessional tax deduction from staff for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Kuldeep Krishna (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	186	993.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Kothapally Sneha Salaty A/c	**819.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				
	To	**(as per details)**	**Journal**	187	128.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		Vasundhara Salary	**111.00 Dr**			
		Kothapally Sneha Salaty A/c	**102.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**83.00 Dr**			
		Employees State Insurance	**662.00 Cr**			
		Being esi deducted from employe's contribution for the month of feb'2020.				
	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		A Suresh Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	241	15,798.00	
		Being chq 647858 issued by mppl to S Kuldeep Krishna towards staff salary for the month of feb'2020.				
18-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	653	15,798.00	
		NEFT	18-3-2020 15,798.00 Cr			
		Being amt transfer to k kuldeep krishna towards salary adv for mar'2020.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	672	399.00	
		Same Bank Transfer neft	21-3-2020 399.00 Cr			
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		S Kuldeep Krishna (Continued)			
31-Mar-20	By **(as per details)**	**Journal**	272		17,069.00
	Salaries	**2,36,790.00 Dr**			
	A Suresh Salary	**67,344.00 Cr**			
	Madyarla Suresh Salary	**32,383.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	Vasundhara Salary	**15,841.00 Cr**			
	Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Dasari Vijay Kumar	**11,899.00 Cr**			
	Being staff salarys payable for the month of mar'2020.				
	To **(as per details)**	**Journal**	273	1,024.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	Vasundhara Salary	**950.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Providend Fund	**11,772.00 Cr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To **(as per details)**	**Journal**	274	150.00	
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being professional tax deducted from staff for the month of mar'2020.				
	By **(as per details)**	**Journal**	275		399.00
	Mobile Allowance	**4,230.00 Dr**			
	A Suresh Salary	**639.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Kuldeep Krishna (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	276	128.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		Vasundhara Salary	**119.00 Dr**			
		Kothapally Sneha Salaty A/c	**90.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**89.00 Dr**			
		Employees State Insurance	**664.00 Cr**			
		Being .75% esi deducted for employee's contribution for the month of mar'2020.				
					91,708.00	92,076.00
	To	**Closing Balance**			368.00	
					92,076.00	**92,076.00**
		Skylark Printers				
28-Dec-19	By	**(as per details)**	**Purchase**	214		5,775.00
		Business Pramotion @ 5 %	**5,500.00 Dr**			
		Cgst @ 2.5%	**137.50 Dr**			
		Sgst @ 2.5%	**137.50 Dr**			
		Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.				
3-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	400	5,775.00	
		Cheque 242301	3-1-2020 5,775.00 Cr			
		Being amt transfer to skylark printers towards table booked for busines pramotion meeting at abids vide bill no.40 dt.17.12.19.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	688	5,775.00	
		NEFT neft	21-3-2020 5,775.00 Cr			
		Being amt transfer to skylark printers towrds business promotional exp vide bill no.40 dt. 19.12.2020.				
24-Mar-20	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	96		5,775.00
		Cheque/DD	24-3-2020 5,775.00 Dr			
		Being amt return from skylark printers towards account doesnot exist.				
					11,550.00	**11,550.00**
		SL Infra				
7-Dec-19	By	**(as per details)**	**Purchase**	178		2,58,375.00
		Ready Mix Concrete	**2,18,962.08 Dr**			
		Cgst 9%	**19,706.59 Dr**			
		Sgst 9%	**19,706.59 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
	To	**(as per details)**	**Debit Note**	1	595.00	
		Ready Mix Concrete	**504.24 Cr**			
		Cgst 9%	**45.38 Cr**			
		Sgst 9%	**45.38 Cr**			
		Being excess material received vide bill no : 186 dated : 4-11-19 po no : 61620				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SL Infra (Continued)				
7-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	319	2,57,780.00	
		RTGS Neft 7-12-2019 2,57,780.00 Cr				
		Being amount transferred to sl infra vide bill no : 186 po no : 61620				
					2,58,375.00	**2,58,375.00**
		Sneha Priya Salary				
5-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	23	11,730.00	
		Cheque 189398 5-9-2019 11,730.00 Cr				
		Chq no:189398 Being chq issued to Sneha priya towards salary for the month of JULY19				
10-Sep-19	By	**Yes Bank-009763700003091 (Current)**	Receipt	7		11,730.00
		Cheque/DD 189398 10-9-2019 11,730.00 Dr				
		chq no: 189398 Being chq issued to snehapriya reversed due to name mismatch				
11-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	34	11,730.00	
		Cheque 189421 11-9-2019 11,730.00 Cr				
		Chq no :-189421 Being chq issued to Chelli Sneha Priya towards salary for the month of Aug 2019				
13-Sep-19	By	**Mobile Allowance**	Journal	16		399.00
		Being amount credited to sneha priya towards mobile allowance for the month of Aug-2019				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	49	399.00	
		Cheque 710215 16-9-2019 399.00 Cr				
		chq no: 710215 being chq issued to sneha priya towards mobile allowance for the month of aug-2019				
20-Sep-19	By	**Yes Bank-009763700003091 (Current)**	Receipt	13		399.00
		Cheque/DD 710215 16-9-2019 399.00 Dr				
		ch no.710215 Being cheque reversed of sneha Priya towards name difference				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	69	399.00	
		Cheque 710215 20-9-2019 399.00 Cr				
		ch no.710235 Being cheque issued to Sneha Priya towards mobile allowance for aug-19				
	By	**Salaries**	Journal	21		11,730.00
		Being credited to Sneha Priya towards salaries for Aug19				
30-Sep-19	By	**Salaries**	Journal	24		13,943.00
		Being credited to Sneha Priya towards salaries for sep19				
1-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	100	13,943.00	
		Cheque 483335 1-10-2019 13,943.00 Cr				
		ch no.483335 Being cheque issued to sneha Priya towards salary for Sep19				
11-Oct-19	By	**Mobile Allowance**	Journal	31		399.00
		Being amount credited to Sneha priya towards mobile allowance for the month of sep19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sneha Priya Salary (Continued)				
11-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	122	399.00	
		Same Bank Transfer transfer 11-10-2019 399.00 Cr				
		Being amount trf to Sneha priya towards Mobile allowance for the month of sep19				
31-Oct-19	By	**Salaries**	Journal	34		11,730.00
		being amount credited towards salary for the monthof oct 2019.				
4-Nov-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	200	11,730.00	
		Cheque 926724 4-11-2019 11,730.00 Cr				
		chq no: 926724 being chq issued to ch. sneha priya towards salary for the month of oct				
8-Nov-19	By	**Mobile Allowance**	Journal	41		399.00
		being credited to staff towards mobile allowance for the month of oct-19				
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	219	399.00	
		Cheque 833663 11-11-2019 399.00 Cr				
		being amount transfered to ch.sneha priya towards mobile allowances for the month of oct-19				
5-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	526	12,809.00	
		Cheque 883549 5-2-2020 12,809.00 Cr				
		Being cheque issued to sneha priya towards salary for the month of jan - 2020 ch no : 883549				
8-Feb-20	By	**Yes Bank-009772400000113 (Rera)**	Receipt	74		12,809.00
		Same Bank Transfer 13874202002080000401143544 8-2-2020 12,809.00 Dr				
		Being amt rtn from sneha priya(note. worongly paid instant k sneha & same amt rtn snehapriya).				
					63,538.00	**63,538.00**
		Social Dna				
27-Dec-19	By	**(as per details)**	Purchase	211		24,190.00
		Business Promotion @ 18% **20,500.00 Dr**				
		Cgst 9% **1,845.00 Dr**				
		Sgst 9% **1,845.00 Dr**				
		Being purchase of service design for landing page , compaigin (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12 -12-19				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	387	24,190.00	
		Cheque 242297 30-12-2019 24,190.00 Cr				
		Being cheque issued to social dna towards campaigin google ads facebook ads vide bill no : 12122019/208 ch no : 242297				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Social Dna (Continued)				
30-Jan-20	By	**(as per details)**	**Purchase**	298		59,082.00
		Business Promotion @ 18%	**50,672.93 Dr**			
		Cgst 9%	**4,560.56 Dr**			
		Sgst 9%	**4,560.56 Dr**			
		Rounding Off	**0.05 Cr**			
		TDS Payable	**712.00 Cr**			
		Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	514	59,082.00	
		Cheque 779107 3-2-2020 59,082.00 Cr				
		Being chq 779107 issued to social dna towards business promotinal exp vide bill no. 233 dt.04.01.2020.				
13-Feb-20	By	**(as per details)**	**Purchase**	335		1,072.00
		Business Promotion @ 18%	**916.12 Dr**			
		Cgst 9%	**82.45 Dr**			
		Sgst 9%	**82.45 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**9.00 Cr**			
		Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	568	1,072.00	
		Cheque 80706 17-2-2020 1,072.00 Cr				
		Being chq 890706 issued to social dna towards googleads & facebook ads exp vide bill no.254 dt.03.02.2020.				
7-Mar-20	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	87		1,072.00
		Cheque/DD 890706 7-3-2020 1,072.00 Dr				
		Being chq reversal entry chq no.890706 dt. 17.02.2020.				
21-Mar-20	By	**(as per details)**	**Purchase**	417		51,607.00
		Advertising Services@18%	**44,108.00 Dr**			
		Cgst 9%	**3,969.72 Dr**			
		Sgst 9%	**3,969.72 Dr**			
		Rounding Off	**0.56 Dr**			
		TDS Payable	**441.00 Cr**			
		Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	683	52,679.00	
		NEFT neft 21-4-2019 52,679.00 Cr				
		Being amt transfer to social dna towards google adds & face book campagain exp vide bill nos.254 & 282 dt.07.03.2020.				
					1,37,023.00	**1,37,023.00**
		Soham Modi HUF-Statutory Payments				
20-Jun-19	To	**Villa Orchids LLP**	**Journal**	7	15,00,000.00	
		Being amount paid on our behalf				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Soham Modi HUF-Statutory Payments (Continued)				
12-Jul-19	By	**(as per details)**	**Journal**	9		14,99,991.80
		Registration Fee	**5,00,000.00 Dr**			
		Registration Fee	**9,99,991.80 Dr**			
		Being credited to Voclp towards registration charges of Devolopment agreement cum GPA				
20-Jul-19	By	**Registration Fee**	**Journal**	10		25,751.80
		Being registration charges for martgage deed				
27-Jul-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	7	25,740.00	
		Cheque 844220 29-7-2019 25,740.00 Cr				
		ch no.844220 Being cheque issued to Soham Modi HUF towards registration fee for mortgage deed vide doc no.573/2019 dt -20/7/19				
26-Aug-19	By	**Registration Fee**	**Journal**	13		10,111.80
		Being credited to Soham Modi HUF towards registration of gift settlement in F/O local bodiesvide challan no.6428/2019 dt-21/8/19.				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	11	10,112.00	
		Cheque 189384 26-8-2019 10,112.00 Cr				
		ch no.189384 Being cheque issued to Soham Modi HUF towards reg of gift settelment in f/o local bodies vide challan no.6428/2019 dt-21/8/19.				
3-Oct-19	By	**Registration Fee**	**Journal**	26		81,893.10
		Being credited to Soham Modi HUF towards RERA registration fee against application no.REA0200012921 dt-1/10/19				
5-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	112	81,881.00	
		Cheque 483337 7-10-2019 81,881.00 Cr				
		chq no: 483337 Being chq issued to soham modi towards rera payment				
11-Oct-19	By	**Registration Fee**	**Journal**	32		1,111.80
		Being credited to Soham Modi HUF towards reg charges for rectification deed of JDA of Sy No.196 of KOWKUR LLP				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	124	1,112.00	
		Same Bank Transfer transfer 11-10-2019 1,112.00 Cr				
		Being transfered to Soham Modi HUF towards reg istration charges of rectification deed of JDA of Sy No.196				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	457	15.30	
		Same Bank Transfer neft 18-1-2020 15.30 Cr				
		Being amt transfer towards reiumbursment of service charges paid on behalf.				
					16,18,860.30	**16,18,860.30**

Soil Testing Charges

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Soil Testing Charges (Continued)				
1-Apr-19	To	**(as per details)**	**Journal**	1	35,000.00	
		Printing & Stationery URD	**5,850.00 Dr**			
		Miscelleneous Expenses	**1,600.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
		Legal Expenses	**260.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
		Villa Orchids LLP	**11,01,045.00 Cr**			
		Being amount paid on our behalf				
	To	**(as per details)**	**Journal**	2	7,000.00	
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges (URD)	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
31-Mar-20	By	**Work in Progress**	**Journal**	421		42,000.00
		Being transfered				
					42,000.00	**42,000.00**
		Span Pride				
15-Jul-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	3	1,08,000.00	
		Cheque 844214 15-7-2019 1,08,000.00 Cr				
		ch no.844214 Being cheque issued towards RTGS for Span Pride towards consultancy charges for structural & working drawings				
31-Mar-20	By	**(as per details)**	**Journal**	293		1,08,000.00
		Consultancy Fee	**1,00,000.00 Dr**			
		Sgst 9%	**9,000.00 Dr**			
		Cgst 9%	**9,000.00 Dr**			
		TDS Payable	**10,000.00 Cr**			
		Being consultancy charges				
					1,08,000.00	**1,08,000.00**
		Split Airconditions & Inverters @28%				
15-Nov-19	To	**(as per details)**	**Purchase**	101	60,156.00	
		Vidhi Marketing	**77,000.00 Cr**			
		Cgst 14%	**8,421.84 Dr**			
		Sgst 14%	**8,421.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
31-Mar-20	By	**Work in Progress**	**Journal**	362		60,156.00
		Being transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Split Airconditions & Inverters @28% (Continued)				
					60,156.00	**60,156.00**
		S Praveen				
27-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	385	52,500.00	
		Cheque 242295 30-12-2019 52,500.00 Cr				
		Being cheque issued to s praveen towards purchase of kites -1000 charak -1000 sadi -100 as advance payement of rs 52500 ch no : 242295				
13-Feb-20	By	**(as per details)**	Journal	164		52,500.00
		Business Promotion Urd	**85,750.00 Dr**			
		Manikanta Confectioneries	**17,250.00 Cr**			
		M Ganesh	**16,000.00 Cr**			
		Being amt payable to manikanta confectioneries,m ganesh & s praveen towards ght kite festival purpose dj,kites & others purchased.				
					52,500.00	**52,500.00**
		Sreenivasa Sarma V V Happy Card A/c				
24-Aug-19	By	**Miscelleneous Expenses**	Journal	12		1,200.00
		Beingamount credited to Sreenivasa sarma towards misc charges for GST Registration charges				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	3	1,200.00	
		Cheque 189385 26-8-2019 1,200.00 Cr				
		Chq no:189385 Being chq issued to MHPL towards sreenivasa sarma happy card expenses				
					1,200.00	**1,200.00**
		Sree Sai Sharanya Enterprises				
6-Jan-20	By	**(as per details)**	Purchase	247		17,950.00
		Stone Dust @ 5%	**5,429.00 Dr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Cgst @ 2.5%	**427.38 Dr**			
		Sgst @ 2.5%	**427.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	430	17,950.00	
		NEFT neft 6-1-2020 17,950.00 Cr				
		Being cheque issued to Sree Sai Sharanya Enterprises . towards supply of robo sand and 6 mm metal aggregate vide voucher no - 4752				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sree Sai Sharanya Enterprises (Continued)				
11-Jan-20	By **(as per details)**	**Purchase**	265		29,150.00
	Metal @5%	**27,762.00 Dr**			
	Cgst @ 2.5%	**694.05 Dr**			
	Sgst @ 2.5%	**694.05 Dr**			
	Rounding Off	**0.10 Cr**			
	Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt. 26.12.19				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	437	29,150.00	
	NEFT neft 11-1-2020 29,150.00 Cr				
	Being cheque issued to Sree Sai Sharanya Enterprises . towards supply of robo sand, 20mm,40mm at ght site vide voucher no - 4734				
	By **(as per details)**	**Purchase**	266		12,250.00
	Robo Sand @ 5%	**11,666.00 Dr**			
	Cgst @ 2.5%	**291.65 Dr**			
	Sgst @ 2.5%	**291.65 Dr**			
	Rounding Off	**0.70 Dr**			
	Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	441	12,250.00	
	NEFT neft 11-1-2020 12,250.00 Cr				
	Being amt transfer to Sree Sai Sharanya Enterprises . towards supply of robo sand at ght site vide voucher no - 4787				
8-Feb-20	By **(as per details)**	**Purchase**	329		7,200.00
	Metal @5%	**6,857.00 Dr**			
	Cgst @ 2.5%	**171.43 Dr**			
	Sgst @ 2.5%	**171.43 Dr**			
	Rounding Off	**0.14 Dr**			
	Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.				
10-Feb-20	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	536	12,000.00	
	Cheque 890692 10-2-2020 12,000.00 Cr				
	Being chq 890692 issued to Sree Sai Sharanya Enterprises . towards supply of robo sand coarse aggregate at ght site vide voucher no - 4860				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	549	7,200.00	
	Cheque 890693 10-2-2020 7,200.00 Cr				
	Being chq 890693 issued to Sree Sai Sharanya Enterprises . towards supply of 20mm metal aggregate at ght site vide voucher no - 4835				
11-Feb-20	By **(as per details)**	**Purchase**	330		12,000.00
	Stone Dust @ 5%	**11,428.00 Dr**			
	Cgst @ 2.5%	**285.70 Dr**			
	Sgst @ 2.5%	**285.70 Dr**			
	Rounding Off	**0.60 Dr**			
	Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Sai Sharanya Enterprises (Continued)				
					78,550.00	**78,550.00**
		Sri Bhavani Ads				
26-Aug-19	By	**Advertiesment** *Being credited to Sri Bhavani Ads towards flex mounting charges against inv no.19-20 /129 dt-5/8/19*	**Purchase**	7		4,701.00
31-Aug-19	To	**TDS Payable** *being amount transfer to sri bhavani ads towards flex mounting charges against inv no. 19-20/129 dt 05/08/19*	**Journal**	14	47.00	
	To	**(as per details)** **TDS Payable** **47.00 Cr** **Yes Bank-009763700003091 (Current)** **4,654.00 Cr** Cheque 189391 2-9-2019 4,654.00 Cr *cheque no 189391 being cheque issued to sri bhavani ads advertisement charges bill no 19-20/129 dt 26/0819*	Bank Payment	22	4,701.00	
29-Nov-19	By	**(as per details)** **Printing & Stationery @ 12%** **16,600.00 Dr** **Cgst 6%** **996.00 Dr** **Sgst 6%** **996.00 Dr** *Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019*	**Purchase**	159		18,592.00
30-Nov-19	To	**Yes Bank-009772400000113 (Rera)** NEFT Neft 30-11-2019 18,592.00 Cr *Being amount transferred to sri bhavani ads vide bill no : 226 dated : 19-11-2019*	Bank Payment	286	18,592.00	
14-Dec-19	By	**(as per details)** **Printing & Stationery @ 18%** **1,200.00 Dr** **Cgst 9%** **108.00 Dr** **Sgst 9%** **108.00 Dr** *Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19*	**Purchase**	194		1,416.00
	To	**Yes Bank-009772400000113 (Rera)** NEFT Neft 14-12-2019 1,369.00 Cr *Being amt transfer against biln o:251, dt:10 /12/19,*	Bank Payment	336	1,369.00	
23-Dec-19	By	**(as per details)** **Printing & Stationery @ 18%** **18,600.00 Dr** **Cgst 9%** **1,674.00 Dr** **Sgst 9%** **1,674.00 Dr** *Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19*	**Purchase**	204		21,948.00
	By	**(as per details)** **Printing & Stationery @ 18%** **12,800.00 Dr** **Cgst 9%** **1,152.00 Dr** **Sgst 9%** **1,152.00 Dr** *Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19*	**Purchase**	205		15,104.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Bhavani Ads (Continued)				
6-Jan-20	To	**(as per details)**	Bank Payment	423	37,052.00	
		TDS Payable	**371.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**36,681.00 Cr**			
		NEFT neft	6-1-2020 36,681.00 Cr			
		Being amt transfer to sri bhavani ads vide bill nos.252 and 253 .				
9-Jan-20	By	**(as per details)**	**Purchase**	256		1,46,016.00
		Advertising Services@18%	**1,24,800.00 Dr**			
		Cgst 9%	**11,232.00 Dr**			
		Sgst 9%	**11,232.00 Dr**			
		TDS Payable	**1,248.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri and rk puram haording rental charges for the period 06.12. 2019 to 31.12.2019 vide bill no.19-20/257 dt. 10.12.2019.				
	By	**(as per details)**	**Purchase**	257		26,910.00
		Advertising Services@18%	**23,000.00 Dr**			
		Cgst 9%	**2,070.00 Dr**			
		Sgst 9%	**2,070.00 Dr**			
		TDS Payable	**230.00 Cr**			
		Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/255 dt.10.12.2019.				
	By	**(as per details)**	**Purchase**	258		14,040.00
		Advertising Services@18%	**12,000.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/256 dt.10.12.2019.				
17-Jan-20	To	**TDS Payable**	**Journal**	125	178.00	
		Being 1% tds deducted from Sri bhvani ads towards printig & stationery vide bill nos,226 dt.19.11.19 & 251 dt.10.12.19.				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	468	1,86,788.00	
		NEFT neft	18-1-2020 1,86,788.00 Cr			
		Being amt transfer to sri bhavani ads towards advertising service charges vide bill nos.256,257 & 258 dt.10,.12.2019.				
7-Feb-20	By	**(as per details)**	**Purchase**	320		40,950.00
		Advertising Services@18%	**35,000.00 Dr**			
		Cgst 9%	**3,150.00 Dr**			
		Sgst 9%	**3,150.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding) advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Bhavani Ads (Continued)				
7-Feb-20	By	**(as per details)**	**Purchase**	321		1,68,480.00
		Advertising Services@18%	**1,44,000.00 Dr**			
		Cgst 9%	**12,960.00 Dr**			
		Sgst 9%	**12,960.00 Dr**			
		TDS Payable	**1,440.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no. 288 dt.18.01.2020.				
	To	**(as per details)**	**Debit Note**	4	2,360.00	
		Advertising Services@18%	**2,000.00 Cr**			
		Cgst 9%	**180.00 Cr**			
		Sgst 9%	**180.00 Cr**			
		Being debit note rised to sri bhavani ads towards Mr.Anand Mehata sir reduse 2000/ -and purpose the change negotioated the prise for alwal @ 35000/-.				
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	545	2,07,070.00	
		Cheque 890697 10-2-2020 2,07,070.00 Cr				
		Being chq 890697 issued to sri bhavani ads towards hoarding rent for jan'2020 at alwal, thirumalgiri,rk puram,thumkunta & shameerpet.(note.Alwal rate redused from 37000/- to 35000/-).				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	554	2,09,430.00	
		Cheque 890682 10-2-2020 2,09,430.00 Cr				
		Being chq 890682 issued to sri bhavani ads towards hoarding rent for jan'2020 at alwal, tirumalgiri,rk puram,thumkunta & shmeerpet.				
	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	76		2,09,430.00
		Cheque/DD 890682 10-2-2020 2,09,430.00 Dr				
		Being chq 890682 cancelled due to bill amt changed by mr.anand mehta sir -sri bhavani ads.				
13-Feb-20	By	**(as per details)**	**Purchase**	336		22,932.00
		Printing & Stationery @ 18%	**19,600.00 Dr**			
		Cgst 9%	**1,764.00 Dr**			
		Sgst 9%	**1,764.00 Dr**			
		TDS Payable	**196.00 Cr**			
		Being flex mounting charges vide bill no : 19 -20/314 dated : 1-02-2020				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	565	22,932.00	
		Cheque 890703 17-2-2020 22,932.00 Cr				
		Being chq 890703 issued to sri bhavani ads towards flex mounting charges vide bill no. 14 dt.01.02.2020.				
11-Mar-20	By	**(as per details)**	**Purchase**	401		1,19,340.00
		Advertising Services@18%	**1,02,000.00 Dr**			
		Cgst 9%	**9,180.00 Dr**			
		Sgst 9%	**9,180.00 Dr**			
		TDS Payable	**1,020.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Bhavani Ads (Continued)				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	637	1,19,340.00	
		NEFT Neft 17-3-2020 1,19,340.00 Cr				
		BEing amt transfer to sri bhavani ads against bill nos:304, dt:7/2/200				
					8,09,859.00	**8,09,859.00**
		Sri Bhavani Digitals				
26-Aug-19	By	**Advertiesment**	**Purchase**	8		11,713.00
		Being credited to Sri Bhavani Digitals towards printing of flex against billn o.19-20 /49 dt-5/8/19 doc no.6049				
31-Aug-19	To	**(as per details)**	Bank Payment	20	11,713.00	
		TDS Payable **235.00 Cr**				
		Yes Bank-009763700003091 (Current) **11,478.00 Cr**				
		Cheque 189390 2-9-2019 11,478.00 Cr				
		cheque no 189390 being cheque issued to sri bhavani digits towards advertisement charges bill no 19-20/49 dt 05/08/19 doc no 6049				
28-Nov-19	By	**(as per details)**	**Purchase**	157		23,856.00
		Printing & Stationery @ 12% **21,300.00 Dr**				
		Cgst 6% **1,278.00 Dr**				
		Sgst 6% **1,278.00 Dr**				
		Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11-19 po no : 62637				
29-Nov-19	By	**(as per details)**	**Purchase**	158		23,943.00
		Printing & Stationery @ 12% **21,378.00 Dr**				
		Cgst 6% **1,282.68 Dr**				
		Sgst 6% **1,282.68 Dr**				
		Rounding Off **0.36 Cr**				
		Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
	By	**(as per details)**	**Purchase**	160		4,140.00
		Printing & Stationery @ 12% **3,696.00 Dr**				
		Cgst 6% **221.76 Dr**				
		Sgst 6% **221.76 Dr**				
		Rounding Off **0.48 Dr**				
		Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11 -2019 po no : 62641				
	By	**(as per details)**	**Purchase**	161		1,114.00
		Printing & Stationery @ 12% **995.00 Dr**				
		Cgst 6% **59.70 Dr**				
		Sgst 6% **59.70 Dr**				
		Rounding Off **0.40 Cr**				
		Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11 -2019 po no : 63411				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Bhavani Digitals (Continued)				
29-Nov-19	By	**(as per details)**	**Purchase**	162		3,840.00
		Printing & Stationery @ 12%	**3,428.00 Dr**			
		Cgst 6%	**205.68 Dr**			
		Sgst 6%	**205.68 Dr**			
		Rounding Off	**0.64 Dr**			
		Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
30-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	288	56,893.00	
		NEFT Neft 30-11-2019 56,893.00 Cr				
		Being amt transfer to Sri bhavani digital against bill nos:98,97,102,96 and 105				
14-Dec-19	By	**(as per details)**	**Purchase**	195		1,764.00
		Printing & Stationery @ 12%	**1,575.00 Dr**			
		Cgst 6%	**94.50 Dr**			
		Sgst 6%	**94.50 Dr**			
		Being purchase of flex vide bill no : 115 dated : 10-12-19 po no : 63629				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	335	1,764.00	
		NEFT Neft 14-12-2019 1,764.00 Cr				
		Being amt transfer to Sri bhavani digitals against bil no:115, po no:63629				
23-Dec-19	By	**(as per details)**	**Purchase**	206		51,156.00
		Printing & Stationery @ 12%	**45,675.00 Dr**			
		Cgst 6%	**2,740.50 Dr**			
		Sgst 6%	**2,740.50 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587				
	By	**(as per details)**	**Purchase**	207		37,632.00
		Printing & Stationery @ 12%	**33,600.00 Dr**			
		Cgst 6%	**2,016.00 Dr**			
		Sgst 6%	**2,016.00 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873				
6-Jan-20	To	**(as per details)**	**Bank Payment**	424	88,788.00	
		TDS Payable	**888.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**87,900.00 Cr**			
		NEFT neft 6-1-2020 87,900.00 Cr				
		Being amt transfer to sri bhavani digitals towards flex printing exp vide bill nos.114 and 116.				
7-Feb-20	By	**(as per details)**	**Purchase**	316		2,800.00
		Printing & Stationery @ 12%	**2,500.00 Dr**			
		Cgst 6%	**150.00 Dr**			
		Sgst 6%	**150.00 Dr**			
		*Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04.02.2020 po no.65287 dt.31.01.2020.*				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Bhavani Digitals (Continued)				
7-Feb-20	By	**(as per details)**	**Purchase**	317		9,702.00
		Printing & Stationery @ 12%	**8,663.00 Dr**			
		Cgst 6%	**519.78 Dr**			
		Sgst 6%	**519.78 Dr**			
		Rounding Off	**0.56 Cr**			
		*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
	By	**(as per details)**	**Purchase**	318		9,596.00
		Printing & Stationery @ 12%	**8,568.00 Dr**			
		Cgst 6%	**514.08 Dr**			
		Sgst 6%	**514.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	544	22,098.00	
		Cheque 890681 10-2-2020 22,098.00 Cr				
		Being chq 890681 issued to sri bhavani digitals towards flex printing exp vice bill nos.133,134 & 149.				
21-Feb-20	By	**(as per details)**	**Purchase**	351		57,624.00
		Printing & Stationery @ 12%	**51,450.00 Dr**			
		Cgst 6%	**3,087.00 Dr**			
		Sgst 6%	**3,087.00 Dr**			
		Being amt payable to sri bhavani ads towards hoarding flex print at bollaram, ammuguda,kowkur,shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0.2020.				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	640	57,624.00	
		NEFT Neft 17-3-2020 57,624.00 Cr				
		Being amt transfer to Sri bhavani digitals against bill no:158, dt:11/02/2020				
					2,38,880.00	**2,38,880.00**
		Sri Chamunda				
4-Jan-20	To	**Suresh Expense Card**	**Journal**	113	1,800.00	
		Being amt paid to sri chamunda by suresh happay expenses card vide bill no.1345 dt. 31.12.19.				
7-Jan-20	By	**(as per details)**	**Purchase**	248		1,800.00
		Plumbing Material @ 18%	**1,526.00 Dr**			
		Cgst 9%	**137.34 Dr**			
		Sgst 9%	**137.34 Dr**			
		Rounding Off	**0.68 Cr**			
		Being amt payable to sri chamunda towards plumbing material purchased vide bill no. 1345 dt.31.12.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Chamunda (Continued)				
18-Jan-20	By	**(as per details)**	**Purchase**	274		1,432.00
		Consumables @18%	**1,214.00 Dr**			
		Cgst 9%	**109.26 Dr**			
		Sgst 9%	**109.26 Dr**			
		Rounding Off	**0.52 Cr**			
		Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.				
	To	**(as per details)**	**Journal**	126	1,432.00	
		JK Generators	**3,540.00 Dr**			
		Suresh Expense Card	**4,972.00 Cr**			
		Being amt paid to sri chamunda & jk generator by a suresh expenses card.				
					3,232.00	**3,232.00**
		Sri Ganesh Pumps & Machinery Centre				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	686	27,840.00	
		NEFT neft 21-3-2020 27,840.00 Cr				
		Being amt transfer to sri ganesh pumps & machaniry centre towards electrical purmp purcahse exp vide bill no.3236 dt.05.03. 2020.				
23-Mar-20	By	**(as per details)**	**Purchase**	421		27,840.00
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Cgst 6%	**1,365.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
					27,840.00	**27,840.00**
		Srikanth Filling Station				
29-Feb-20	By	**Miscelleneous Expenses**	**Purchase**	375		295.00
		Being amt payable to srikanth filling station towards 2t oil purchased for generator at ght site.				
	To	**(as per details)**	**Journal**	181	295.00	
		Patel & Co	**2,360.00 Dr**			
		Durga Electricals	**160.00 Dr**			
		Suresh Expense Card	**2,815.00 Cr**			
		Being amt paid to patel & co,durga electricals & srikanth fillinf station by suresh expence card vide bill no.3271,1 & 0172.				
					295.00	**295.00**
		Sri Laxmi Ganesh Steels & Hardware				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Laxmi Ganesh Steels & Hardware (Continued)				
19-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	592	7,248.00	
		Cheque 370422 19-2-2020 7,248.00 Cr				
		Being chq 370422 issued tosri laxmi ganesh iron & hardware stores towards ms gazette plates qty 97.5 rate.63/- purchase exp advance payment vide po no.63229 dt.9.02. 2020.				
21-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	593	3,245.00	
		Cheque 370421 21-2-2020 3,245.00 Cr				
		Being chq 370421 issued to sri laxmi ganesh steel & hardware towards 50 ms plat patti -steel purchase purpose advance payment.				
2-Mar-20	By	**(as per details)**	**Purchase**	382		3,245.00
		Steel Tubes @ 18%	**2,750.00 Dr**			
		Cgst 9%	**247.50 Dr**			
		Sgst 9%	**247.50 Dr**			
		Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934				
	By	**(as per details)**	**Purchase**	383		7,248.00
		Steel Tubes @ 18%	**6,142.00 Dr**			
		Cgst 9%	**552.78 Dr**			
		Sgst 9%	**552.78 Dr**			
		Rounding Off	**0.44 Dr**			
		Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
20-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	658	1,298.00	
		Cheque 370447 23-3-2020 1,298.00 Cr				
		Being cheque issued to sri laxmi ganesh steels & hardware towards purchase of ms elbow as advance payment of rs 1298 100 % advance po no :66686 ch no : 370447				
					11,791.00	10,493.00
	By	**Closing Balance**				1,298.00
					11,791.00	**11,791.00**
		Sri Parameshwara Engineering Solutions Pvt LTd				
27-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	84	1,298.00	
		Cheque 483313 30-9-2019 1,298.00 Cr				
		chq no: 483313 Being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of distribution board on 100% advance payment against po no: 61868 po dt: 26/09/19				
30-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	97	8,850.00	
		Cheque 483333 30-9-2019 8,850.00 Cr				
		Chq no: 483333 Being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of electrical distribution board boxes on 100% advance payment vid po no: 61867 po dt: 26/09/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Parameshwara Engineering Solutions Pvt LTd (Continued)				
23-Oct-19	By	**Electrical Material** *Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-803/19 -20 inv dt: 12/10/19 po no: 61868 po dt: 26 /09/19*	**Purchase**	65		1,298.00
	By	**Electrical Material** *Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-804/19 -20 inv dt: 12/10/19 po no: 61867 po dt: 26 /09/19*	**Purchase**	66		8,850.00
9-Nov-19	To	**Yes Bank-009763700003091 (Current)** Cheque 926732 11-11-2019 5,900.00 Cr *chq no: 926732 being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of sintex db box on 100% advance payment against po no:62878 po dt: 05/11/19 req no: 140089*	**Payment**	48	5,900.00	
21-Nov-19	By	**(as per details)** **Electrical Material @ 18%** **Cgst 9%** **Sgst 9%** *Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878*	**Purchase** **5,000.00 Dr** **450.00 Dr** **450.00 Dr**	117		5,900.00
9-Mar-20	To	**Modi Properties Pvt Ltd** *Being amt payable to mppl for chq 647829 issued by mppl to sri parameswara engineering solutions pvt ltd towards advance payment po no.66365 dt.04.03. 2020.*	**Journal**	236	1,475.00	
21-Mar-20	By	**(as per details)** **Electrical Material @ 18%** **Cgst 9%** **Sgst 9%** *Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no. 1410 dt.12.03.2020 po no.66365 dt.04.03. 2020.*	**Purchase** **1,250.00 Dr** **112.50 Dr** **112.50 Dr**	418		1,475.00
					17,523.00	**17,523.00**
		Sri Raja Rajeshwara Traders				
11-Mar-20	By	**(as per details)** **Carpentry @ 18%** **Cgst 9%** **Sgst 9%** *Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431*	**Purchase** **4,000.00 Dr** **360.00 Dr** **360.00 Dr**	411		4,720.00
17-Mar-20	To	**Yes Bank-009763700003091 (Current)** NEFT Neft 17-3-2020 4,720.00 Cr *Being amt transfer to sri raja rajesware traders against bill no:01074, dt:6/3/2020, po no:66431, dt:5/3/2020*	**Bank Payment**	639	4,720.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sri Raja Rajeshwara Traders (Continued)				
				4,720.00	**4,720.00**
	Sri Sai Vishal Enterprises				
28-Sep-19	By **Redbricks**	**Purchase**	38		64,500.00
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 045 inv dt: 18/09/19 po no: 60838 po dt: 17 /08/19				
	By **Redbricks**	**Purchase**	39		20,000.00
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 046 inv dt: 18/09/19 po no: 60838 po dt: 17 /08/19				
	By **Redbricks**	**Purchase**	40		53,200.00
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 084 inv dt: 21/09/19 po no: 60437 po dt: 31 /07/19				
	By **Redbricks**	**Purchase**	41		2,43,360.00
	Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 076 inv dt: 18/09/19 po no: 61036 po dt: 23 /08/19				
	To **Yes Bank-009763700003091 (Current)**	**Bank Payment**	90	1,00,000.00	
	Cheque 483318 30-9-2019 1,00,000.00 Cr				
	chq no: 483318 Being chq issued to sri sai vishal enterprises towards purchase of cement solid bricks, 20 mm material against bill no: 45,46 bill dt: 18/09/19 po no:60838 po dt:17/08/19 and part payment of bill no 84				
28-Nov-19	By **Cement Solid Bricks Composition**	**Purchase**	151		17,500.00
	Being purchase of cement solid bricks vide bill no : 155 dated : 23-11-19 po no : 60437				
	By **Cement Solid Bricks Composition**	**Purchase**	152		92,500.00
	Being purchase of cement solid bricks vide bill no : 130 dated : 14-11-19 po no : 60627				
	By **Cement Solid Bricks Composition**	**Purchase**	153		33,300.00
	Being purchase of cement solid bricks vide bill no : 133 dated : 14-11-19 po no : 63056				
	By **Cement Solid Bricks Composition**	**Purchase**	154		16,000.00
	Being purchase of cement solid bricks vide bill no : 132 dated : 14-11-19 po no : 63002				
	By **Cement Solid Bricks Composition**	**Purchase**	155		66,000.00
	Being purchase of cement solid bricks vide bill no : 131 dated : 14-11-19 po no : 62777				
30-Nov-19	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	287	2,00,000.00	
	RTGS Neft 30-11-2019 2,00,000.00 Cr				
	Being amount transferred to sri sai vishal enterprises partly payment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Sai Vishal Enterprises (Continued)				
6-Dec-19	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 158 dated : 23-11-19 po no : 60437*	**Purchase**	173		17,500.00
12-Dec-19	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 168 dated : 4-12-19 po no "63056*	**Purchase**	192		18,500.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 167 dated :4-12-19 po no : 63002*	**Purchase**	193		10,000.00
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)** RTGS Neft 14-12-2019 3,52,360.00 Cr *Being amt transfer to Sri sai vishal against bill nos:76,84,155,130,133,131,132,158,167 & 108*	**Bank Payment**	337	3,52,360.00	
21-Jan-20	By	**Cement Solid Bricks Composition** *Being amt payable to sri sai vishal enterprises towards hollow briks 4*8*16 qty 450 rt.18.5/- purchased vide bill no.195 dt. 12.1.2020 po no.63056 dt.11.11.19.*	**Purchase**	282		8,325.00
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)** NEFT neft 25-1-2020 8,325.00 Cr *Being amt transfer to sri sai vishal enterprises towards cement bricks purchased exp vide bill no.195 dt.12.01. 2020.*	**Bank Payment**	484	8,325.00	
13-Feb-20	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 215 dated : 8-02-2020 po no : 64337*	**Purchase**	332		16,500.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 216 dated : 8-02-2020 po no : 64337*	**Purchase**	333		16,500.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 214 dated : 8-02-2020 po no : 63056*	**Purchase**	337		9,250.00
	By	**Cement Solid Bricks Composition** *Being purcahse of cement solid bricks vide bill no : 230dated : 8-02-2020 po no : 61036*	**Purchase**	338		10,800.00
	By	**Cement Solid Bricks Composition** *Being amt payabl to sri sai vishal enterprises towards cement solid bricks purchased vide bill no.213 dt.08.02.2020 po no.64337 dt.27. 12.2019.*	**Purchase**	347		10,500.00
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 890704 17-2-2020 9,250.00 Cr *Being chq 890704 issued to sri sai vishal enterprises towards cement solid bricks purchase exp vide bill no.214 dt.08.02.2020.*	**Bank Payment**	566	9,250.00	
	To	**Yes Bank-009772400000113 (Rera)** Cheque 890708 17-2-2020 10,800.00 Cr *Being chq issued 890708 to sri sai vishal enterprises towards cement solid bricks purchase exp vide bill no.230 dt.08.02.2020.*	**Bank Payment**	570	10,800.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Sai Vishal Enterprises (Continued)				
2-Mar-20	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 232 dated : 8-02-2020 po no : 60437*	**Purchase**	379		18,025.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 231 dated : 8-02-2020 po no : 60437*	**Purchase**	380		21,000.00
7-Mar-20	By	**(as per details)** **Stone Dust @ 5%** **21,171.00 Dr** **Cgst @ 2.5%** **529.28 Dr** **Sgst @ 2.5%** **529.28 Dr** **Rounding Off** **0.44 Dr** *Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt.29.02.2020.*	**Purchase**	394		22,230.00
9-Mar-20	To	**Modi Properties Pvt Ltd** *Being chq 647843 issued by mppl to sri sai vishal enterprises towards supply of 20mm & 40mm metal aggregate at ght site vide voucher no. 4944*	**Journal**	226	22,230.00	
14-Mar-20	To	**Anand Suresh Mehta Capital** *Being chq 000393 issued to sri sai vishal enterprises towards supply of stone dust at ght site vide voucher no. 4974*	**Journal**	254	11,000.00	
17-Mar-20	To	**Yes Bank-009763700003091 (Current)** NEFT Neft 17-3-2020 71,525.00 Cr *Being amount transferred to sri sai vishal enterprises bill no:231,232,213,215*	**Bank Payment**	630	71,525.00	
					7,85,490.00	**7,85,490.00**
		Sri Venkata Srinivasa Stones				
23-Dec-19	To	**Yes Bank-009772400000113 (Rera)** Cheque 242285 23-12-2019 20,370.00 Cr *Being cheque issued to sri venkata srinivasa stores against advance payment of rs 20370 po no : 64075 50% advance against ch no:242285*	**Bank Payment**	377	20,370.00	
7-Feb-20	By	**(as per details)** **Building Material IGST @ 5%** **41,200.00 Dr** **IGST @ 5%** **2,060.00 Dr** *Being amt payable to sri venkata srinivasa stones towards building material(chocolate-2 *2,yellow-2*1,stone black-2*2)purchased vide bill no.91 dt.23.01.2020.*	**Purchase**	315		43,260.00
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 883570 10-2-2020 22,890.00 Cr *Being chq 883570 issued to sri venkata srinivasa stones towards stones purchase exp vide bill no.91 dt.23.01.2020.*	**Bank Payment**	543	22,890.00	
					43,260.00	**43,260.00**
		Staff Conveyance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Staff Conveyance (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	78	2,400.00	
		Madyarla Suresh Salary	**1,200.00 Cr**			
		K Venkata Nagi Reddy Salary	**1,200.00 Cr**			
		Being on staff convency for the month of Nov-19				
29-Feb-20	To	**A Suresh Salary**	**Journal**	191	226.00	
		Being staff conveyance payable for the month of feb'2020-a suresh.				
					2,626.00	
	By	**Closing Balance**				2,626.00
					2,626.00	**2,626.00**
		Staff Welfare				
16-Dec-19	To	**Cash**	**Cash Payment**	8	4,200.00	
		Being cash paid to staff towards food allaowance for nagi reddy , prasad & suresh for 28-11-19 to 02-12-19 4 days one day rs 350				
31-Dec-19	To	**Suresh Expense Card**	**Journal**	102	550.00	
		Being amt paid to aashpura footwear towards shou purchase for van driver vide receipt no.10239 dt.05.12.19 amt paid by A. Suresh expenses card.				
16-Mar-20	To	**Cash**	**Cash Payment**	38	700.00	
		Being cash paid to v krishnaveni towards food expenses on suday(15.03.2020)for seven members.				
					5,450.00	
	By	**Closing Balance**				5,450.00
					5,450.00	**5,450.00**
		Steel				
11-Sep-19	To	**Gautam Traders**	**Purchase**	16	34,928.00	
		Being amount credited to Gautam Traders towards purchase of steel material against Inv no: 421 Inv dt: 29/08/19 po no: 60673 po dt: 08/08/19				
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	17	32,737.00	
		Being amount credited to Dilpreet Tubes towards purchase steel material against Inv no: 816 Inv dt: 03/09/19 po no: 60672 po dt: 08/08/19				
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	18	6,063.00	
		Being amount credited to Dilpreet Tubes towards purchase of steel material against Inv no: 129 Inv dt: 28/08/19 po no: 61028 po dt: 24/08/19				
12-Oct-19	To	**Summit Sales LLP**	**Purchase**	54	691.00	
		Being amount credited to ssllp towards purchase of steel material against inv no: 7999 inv dt: 01/10/19 po no: 61432 po dt: 09/09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel (Continued)				
31-Oct-19	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of steel material against inv no: 8259 inv dt: 17/10/19, po no: 61432 po dt: 09/09/19*	**Purchase**	82	8,065.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	341		82,484.00
					82,484.00	**82,484.00**
		Steel @18%				
22-Nov-19	To	**(as per details)**	**Purchase**	133	2,315.30	
		Shah Traders	**2,732.00 Cr**			
		Cgst 9%	**208.38 Dr**			
		Sgst 9%	**208.38 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				
30-Nov-19	To	**(as per details)**	**Journal**	74	416.76	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
28-Dec-19	To	**(as per details)**	**Purchase**	215	1,210.00	
		Nandini Steel Traders	**1,428.00 Cr**			
		Cgst 9%	**108.90 Dr**			
		Sgst 9%	**108.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel @18% (Continued)				
28-Dec-19	To	**(as per details)**	**Purchase**	216	1,210.00	
		Nandini Steel Traders	**1,428.00 Cr**			
		Cgst 9%	**108.90 Dr**			
		Sgst 9%	**108.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				
31-Dec-19	To	**(as per details)**	**Journal**	100	435.60	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
5-Mar-20	To	**(as per details)**	**Purchase**	392	8,137.50	
		Summit Sales LLP	**9,602.00 Cr**			
		Cgst 9%	**732.38 Dr**			
		Sgst 9%	**732.38 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amt payable to ssllp towards steel(ms -doors 10 @ 813.75/-)purchased vide bill no. 9765 dt.21.01.2020 po no.64681 dt.08.01. 2020.				
31-Mar-20	To	**(as per details)**	**Purchase**	424	9,336.00	
		Summit Sales LLP	**11,016.00 Cr**			
		Cgst 9%	**840.24 Dr**			
		Sgst 9%	**840.24 Dr**			
		Rounding Off	**0.48 Cr**			
		Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03. 2020 po no.66868.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel @18% (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	301	3,145.24	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges @ 18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	342		26,206.40
		Being transfered				
					26,206.40	**26,206.40**
		Steel Tubes @ 18%				
21-Nov-19	To	**(as per details)**	**Purchase**	113	3,339.14	
		Shah Traders	**3,940.00 Cr**			
		Cgst 9%	**300.52 Dr**			
		Sgst 9%	**300.52 Dr**			
		Rounding Off	**0.18 Cr**			
		Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				
22-Nov-19	To	**(as per details)**	**Purchase**	131	16,503.50	
		Shah Traders	**19,474.00 Cr**			
		Cgst 9%	**1,485.32 Dr**			
		Sgst 9%	**1,485.32 Dr**			
		Rounding Off	**0.14 Cr**			
		Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
23-Nov-19	To	**(as per details)**	**Purchase**	147	900.00	
		Nandini Steel Traders	**1,062.00 Cr**			
		Cgst 9%	**81.00 Dr**			
		Sgst 9%	**81.00 Dr**			
		Being purchase of steel tubes vide bill no :660 dated : 19-11-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel Tubes @ 18% (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	74	3,733.68	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
6-Dec-19	To	**(as per details)**	**Purchase**	174	10,905.00	
		Dilpreet Tubes Pvt Ltd	**14,283.00 Cr**			
		Freight / Loading Charges @18%	**1,200.00 Dr**			
		Cgst 9%	**1,089.45 Dr**			
		Sgst 9%	**1,089.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
12-Dec-19	To	**(as per details)**	**Purchase**	185	21,810.00	
		Dilpreet Tubes Pvt Ltd	**29,983.80 Cr**			
		Cgst 9%	**2,286.90 Dr**			
		Sgst 9%	**2,286.90 Dr**			
		Freight / Loading Charges @18%	**3,600.00 Dr**			
		Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Steel Tubes @ 18% (Continued)				
31-Dec-19	To **(as per details)**	**Journal**	100	6,536.70	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
26-Feb-20	To **(as per details)**	**Purchase**	365	3,800.00	
	Vidyut Industrial Corporation	**4,484.00 Cr**			
	Cgst 9%	**342.00 Dr**			
	Sgst 9%	**342.00 Dr**			
	Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378				
29-Feb-20	To **(as per details)**	**Journal**	180	684.00	
	Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
	Advertising Services@18%	**69,267.60 Dr**			
	Business Promotion @ 18%	**506.90 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Consumables @18%	**486.54 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Electrical Material @ 18%	**1,270.44 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Printing & Stationery @ 18%	**3,820.50 Dr**			
	Repais & Maintenance Computers @18%	**135.00 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Steel Tubes @ 18% (Continued)				
2-Mar-20	To **(as per details)**	**Purchase**	382	2,750.00	
	Sri Laxmi Ganesh Steels & Hardware	**3,245.00 Cr**			
	Cgst 9%	**247.50 Dr**			
	Sgst 9%	**247.50 Dr**			
	Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934				
	To **(as per details)**	**Purchase**	383	6,142.00	
	Sri Laxmi Ganesh Steels & Hardware	**7,248.00 Cr**			
	Cgst 9%	**552.78 Dr**			
	Sgst 9%	**552.78 Dr**			
	Rounding Off	**0.44 Dr**			
	Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
	To **(as per details)**	**Purchase**	384	37,761.89	
	Shah Traders	**44,559.00 Cr**			
	Cgst 9%	**3,398.57 Dr**			
	Sgst 9%	**3,398.57 Dr**			
	Rounding Off	**0.03 Cr**			
	Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
31-Mar-20	To **(as per details)**	**Journal**	301	8,397.70	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges @ 18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By **Work in Progress**	**Journal**	343		1,23,263.61
	Being transfered				
				1,23,263.61	**1,23,263.61**
	Stone				
31-Oct-19	To **Summit Sales LLP**	**Purchase**	79	8,064.00	
	Being amount credited to ssllp towards purchase of stone material against inv no: 8308&8318 inv dt: 21/10/19,22/10/19 po no: 62504 po dt: 19/10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Stone (Continued)				
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	363		8,064.00
					8,064.00	**8,064.00**
		Stone 5%				
15-Nov-19	To	**(as per details)** **Summit Sales LLP** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504*	**Purchase** **4,032.00 Cr** **96.00 Dr** **96.00 Dr**	94	3,840.00	
22-Nov-19	To	**(as per details)** **Summit Sales LLP** **Cgst 6%** **Sgst 6%** *Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504*	**Purchase** **4,032.00 Cr** **96.00 Dr** **96.00 Dr**	123	3,840.00	
	To	**(as per details)** **Summit Sales LLP** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504*	**Purchase** **4,032.00 Cr** **96.00 Dr** **96.00 Dr**	140	3,840.00	
	To	**(as per details)** **Summit Sales LLP** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504*	**Purchase** **4,032.00 Cr** **96.00 Dr** **96.00 Dr**	141	3,840.00	
	To	**(as per details)** **Summit Sales LLP** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492*	**Purchase** **4,536.00 Cr** **108.00 Dr** **108.00 Dr**	142	4,320.00	
	To	**(as per details)** **Summit Sales LLP** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492*	**Purchase** **4,032.00 Cr** **96.00 Dr** **96.00 Dr**	143	3,840.00	
	To	**(as per details)** **Summit Sales LLP** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492*	**Purchase** **4,032.00 Cr** **96.00 Dr** **96.00 Dr**	144	3,840.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Stone 5% (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	73	1,176.00	
		Metal @5%	**472.62 Dr**			
		Printing and Stationery @ 5%	**4,004.70 Dr**			
		Robo Sand @ 5%	**700.00 Dr**			
		Stone Dust @ 5%	**472.62 Dr**			
		Cgst @ 2.5%	**3,412.97 Cr**			
		Sgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
	To	**(as per details)**	**Journal**	75	192.00	
		Consumables @ 12%	**702.00 Dr**			
		Electrical Material @ 12%	**28.80 Dr**			
		Printing & Stationery @ 12%	**18,605.64 Dr**			
		Cgst 6%	**9,764.22 Cr**			
		Sgst 6%	**9,764.22 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				
13-Feb-20	To	**(as per details)**	**Purchase**	345	6,768.00	
		Summit Sales LLP	**7,106.00 Cr**			
		Cgst @ 2.5%	**169.20 Dr**			
		Sgst @ 2.5%	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
18-Feb-20	To	**(as per details)**	**Purchase**	349	26,000.00	
		Rajdhani Tiles Company	**30,450.00 Cr**			
		Loading & Un-Loading Charges @ 5%	**3,000.00 Dr**			
		Cgst @ 2.5%	**725.00 Dr**			
		Sgst @ 2.5%	**725.00 Dr**			
		*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				
29-Feb-20	To	**(as per details)**	**Journal**	194	1,788.40	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
5-Mar-20	To	**(as per details)**	**Purchase**	393	3,504.00	
		Summit Sales LLP	**3,679.00 Cr**			
		Cgst @ 2.5%	**87.60 Dr**			
		Sgst @ 2.5%	**87.60 Dr**			
		Rounding Off	**0.20 Cr**			
		*Being amt payable to ssllp towards stone -shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Stone 5% (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	302	1,058.56	
		Stone Dust @ 5%	**175.20 Dr**			
		Advertisement @ 5%	**704.70 Dr**			
		Miscellancous Expenses @5%	**40.00 Dr**			
		Cgst @ 2.5%	**989.23 Cr**			
		Sgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	364		67,846.96
		Being transfered				
					67,846.96	**67,846.96**
		Stone Dust				
16-Sep-19	To	**Sai Lakshmi Enterprises**	**Purchase**	24	25,800.00	
		Beng credited to Sai Lakshmi enterprises towards purchase of Stonedust against inv no.inv/2019-20/142				
28-Sep-19	To	**Sai Lakshmi Enterprises**	**Purchase**	42	6,600.00	
		Being amount credited to sai lakshmi enterprises towards purchase of gsb enclosed with the voucher no: 4516 against bill no: 177 bill dt: 26/09/19				
18-Nov-19	By	**Sai Lakshmi Enterprises**	**Journal**	58		16,709.00
		Being short fall of building material from sai lakshmi enterprises as per statement enclosed				
31-Mar-20	By	**Work in Progress**	**Journal**	344		15,691.00
		Being transfered				
					32,400.00	**32,400.00**
		Stone Dust @ 5%				
24-Aug-19	To	**(as per details)**	**Purchase**	4	6,600.00	
		Sai Lakshmi Enterprises	**17,100.00 Cr**			
		Metal	**10,500.00 Dr**			
		Being credited to Sai Lakshmi Enterprises towards purchase of metal & Stonedust against inv no.2019/20/135 dt-21/08/193				
23-Nov-19	To	**(as per details)**	**Purchase**	150	5,761.90	
		Sai Lakshmi Enterprises	**19,850.00 Cr**			
		Metal @5%	**13,142.86 Dr**			
		Cgst @ 2.5%	**472.62 Dr**			
		Sgst @ 2.5%	**472.62 Dr**			
		Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224				
30-Nov-19	To	**(as per details)**	**Journal**	73	472.62	
		Metal @5%	**472.62 Dr**			
		Printing and Stationery @ 5%	**4,004.70 Dr**			
		Robo Sand @ 5%	**700.00 Dr**			
		Stone 5%	**1,176.00 Dr**			
		Cgst @ 2.5%	**3,412.97 Cr**			
		Sgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Stone Dust @ 5% (Continued)			
21-Dec-19	To **(as per details)**	**Purchase**	201	10,895.24	
	Sai Lakshmi Enterprises	**11,440.00 Cr**			
	Cgst @ 2.5%	**272.38 Dr**			
	Sgst @ 2.5%	**272.38 Dr**			
	Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735				
31-Dec-19	To **(as per details)**	**Purchase**	230	6,285.71	
	Sai Lakshmi Enterprises	**6,600.00 Cr**			
	Cgst @ 2.5%	**157.14 Dr**			
	Sgst @ 2.5%	**157.14 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/212 dt.31.10.19.				
	To **(as per details)**	**Purchase**	231	6,285.71	
	Sai Lakshmi Enterprises	**6,600.00 Cr**			
	Cgst @ 2.5%	**157.14 Dr**			
	Sgst @ 2.5%	**157.14 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/205 dt.23.10.19.				
	To **(as per details)**	**Purchase**	232	6,285.71	
	Sai Lakshmi Enterprises	**26,100.00 Cr**			
	Metal @5%	**18,571.43 Dr**			
	Cgst @ 2.5%	**621.43 Dr**			
	Sgst @ 2.5%	**621.43 Dr**			
	Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt. 13.09.19				
	To **(as per details)**	**Purchase**	233	12,571.42	
	Sai Lakshmi Enterprises	**13,200.00 Cr**			
	Cgst @ 2.5%	**314.29 Dr**			
	Sgst @ 2.5%	**314.29 Dr**			
	Being amt payable to sai lakshi enterprises t /w stone dust purchased vide bill no.inv /2019-20/198.				
	To **(as per details)**	**Journal**	104	2,046.20	
	Advertisement @ 5%	**294.00 Dr**			
	Business Pramotion @ 5 %	**275.00 Dr**			
	Consumables @ 5%	**28.20 Dr**			
	Metal @5%	**928.56 Dr**			
	Cgst @ 2.5%	**1,785.98 Cr**			
	Sgst @ 2.5%	**1,785.98 Cr**			
	Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Stone Dust @ 5% (Continued)				
6-Jan-20	To	**(as per details)**	**Purchase**	247	5,429.00	
		Sree Sai Sharanya Enterprises	**17,950.00 Cr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Cgst @ 2.5%	**427.38 Dr**			
		Sgst @ 2.5%	**427.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
13-Jan-20	To	**(as per details)**	**Purchase**	268	12,571.42	
		Indra Reddy	**13,200.00 Cr**			
		Cgst @ 2.5%	**314.29 Dr**			
		Sgst @ 2.5%	**314.29 Dr**			
		Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02. 01.2020 .				
31-Jan-20	To	**(as per details)**	**Journal**	142	1,483.34	
		Advertisement @ 5%	**1,104.30 Dr**			
		Building Material @ 5%	**2,600.00 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Metal @5%	**1,388.10 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Robo Sand @ 5%	**583.30 Dr**			
		Cgst @ 2.5%	**3,799.38 Cr**			
		Sgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
11-Feb-20	To	**(as per details)**	**Purchase**	330	11,428.00	
		Sree Sai Sharanya Enterprises	**12,000.00 Cr**			
		Cgst @ 2.5%	**285.70 Dr**			
		Sgst @ 2.5%	**285.70 Dr**			
		Rounding Off	**0.60 Dr**			
		Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.				
29-Feb-20	To	**(as per details)**	**Journal**	194	571.40	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
7-Mar-20	To	**(as per details)**	**Purchase**	394	21,171.00	
		Sri Sai Vishal Enterprises	**22,230.00 Cr**			
		Cgst @ 2.5%	**529.28 Dr**			
		Sgst @ 2.5%	**529.28 Dr**			
		Rounding Off	**0.44 Dr**			
		Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt.29.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Stone Dust @ 5% (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	302	175.20	
		Stone 5%	**1,058.56 Dr**			
		Advertisement @ 5%	**704.70 Dr**			
		Miscellancous Expenses @5%	**40.00 Dr**			
		Cgst @ 2.5%	**989.23 Cr**			
		Sgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	345		1,10,033.87
		Being transfered				
					1,10,033.87	**1,10,033.87**
		Summit Builders-Statutory Payments				
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	475	12,268.00	
		NEFT neft 25-1-2020 12,268.00 Cr				
		Being amt paid to Summit builders statutory payments towards L Raju-Contractor 2897/- ESI & 9371/- EPF payment for the month of dec'2019.				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	558	12,268.00	
		Cheque 890727 17-2-2020 12,268.00 Cr				
		Being chq 890727 issued to summit builders-statutory payments towards L Raju -contractor ESI 2897/- & EPF 9371/- for the month of Jan'2020.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	679	28,450.00	
		NEFT neft 21-3-2020 28,450.00 Cr				
		Being amt transfer to summit builders towards staff esi & epf amt for the month of feb'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	680	12,777.00	
		NEFT neft 21-3-2020 12,777.00 Cr				
		Being amt transfer to summi builders towards l raju-contractor esi & epf payment for the month of feb'2020.				
31-Mar-20	By	**Allowance for Statutory Compliance**	**Journal**	294		9,368.00
		Being contractor PF for the month of Jan paid on our behalf				
	By	**Allowance for Statutory Compliance**	**Journal**	295		9,368.00
		Being contractor PF for the month of Dec paid on our behalf				
					65,763.00	18,736.00
	By	**Closing Balance**				47,027.00
					65,763.00	**65,763.00**
		Summit Sales LLP				
6-Sep-19	By	**Equipment**	**Purchase**	13		6,924.00
		Being credited to summit sales llp towards equipment consumable durable charges po no 60907 po dt 20/08/19 bill no 7343 bill dt 20/08/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
6-Sep-19	By	**Equipment** *Being credited to summit sales llp towards equipment consumable durable charges po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19*	**Purchase**	14		5,667.00
	To	**Yes Bank-009763700003091 (Current)** Cheque 189406 9-9-2019 12,592.00 Cr *ch no.189406 Being cheque issued to summit sales llp towards equipment consumable durable cctv camera against po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19*	**Bank Payment**	30	12,592.00	
19-Sep-19	By	**Printing & Stationery URD** *Being amount credited to ssllp towards purchase of stationery material against inv no: 7638 inv dt: 06/09/19 po no: 60255 po dt: 24/07/19*	**Purchase**	25		3,171.00
	By	**Consumables** *Being amount credited to ssllp towards purchase of consumables material against inv no: 7637 inv dt: 06/09/19 po no: 61228 po dt: 31/08/19*	**Purchase**	26		1,693.00
	By	**Electrical Material** *Being amount credited to ssllp towards purchase of electrical material against inv no: 7636 inv dt: 06/09/19 po no: 61227 po dt: 31/08/19*	**Purchase**	27		698.00
20-Sep-19	By	**Repairs & Maintenance-Computers** *Being amount credited to ssllp towards computers and peripherals material against inv no: 7513 inv dt: 30/08/19 po no: 61148 po dt: 28/08/19*	**Purchase**	28		1,463.00
21-Sep-19	To	**Yes Bank-009763700003091 (Current)** Cheque 710245 23-9-2019 7,024.00 Cr *ch no.710245 Being cheque issued to SSLLP towards purchase of stationery, consumables & electricasl material against 7638,7637,7636 & 7513 po no's 60255, 61228,61227 &/ 61148 dt-28/08/19*	**Bank Payment**	71	7,024.00	
23-Sep-19	By	**Miscelleneous Expenses** *Being amount credited to ssllp towards miscellaneous expenses against inv no: 7724 inv dt: 14/09/19 po no: 61494 po dt: 11 /09/19*	**Purchase**	33		1,047.00
25-Sep-19	By	**Building Material** *Being amount credited to summit sales llp towards building material against inv no: 7725 inv dt: 14/09/19 po no: 61541 po dt: 13 /09/19*	**Purchase**	34		2,301.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
25-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	72	3,348.00	
		Cheque 710247 25-9-2019 3,348.00 Cr				
		chq no: 710247 Being chq issued to summit sales llp towards building material & miscelleneous against inv no: 7725,7724 inv dt: 14/09/19 po no: 61541,61494 po dt: 13 /09/19,11/09/19				
12-Oct-19	By	**Doors/Windows**	**Purchase**	50		23,582.00
		Being amount credited to ssllp towards purchase of carpentry material against inv no: 7998 inv dt: 01/10/19 po no: 61375 po dt: 06/09/19				
	By	**Plumbing Material**	**Purchase**	51		2,016.00
		Being amount credited to ssllp towards purchase of plumbing material against inv no: 7845 inv dt: 23/09/19 po no: 61329 po dt: 04/09/19				
	By	**Plumbing Material**	**Purchase**	52		3,058.00
		Being amount credited to ssllp towards purchase of plumbing material against inv no: 7976 inv dt: 30/09/19 po no: 61870 po dt: 26/09/19				
	By	**Printing & Stationery URD**	**Purchase**	53		672.00
		Being amount credited to ssllp towards purchase of stationery material against inv no: 7846 inv dt: 23/09/19 po no: 61604 po dt: 16/09/19				
	By	**Steel**	**Purchase**	54		691.00
		Being amount credited to ssllp towards purchase of steel material against inv no: 7999 inv dt: 01/10/19 po no: 61432 po dt: 09/09/19				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	128	30,019.00	
		Same Bank Transfer transfer 12-10-2019 30,019.00 Cr				
		Being amount transfered to summit sales llp towards purchase of steel,stationery, plumbing,carpentry material against inv no: 7999,7846,7976.7845,7998 dt:01/10/19,23 /09/19,30/09/19 po no: 61432,61604,61870, 61329,61375 dt:09/09/19,16/09/19,26/09/19				
23-Oct-19	By	**Doors/Windows**	**Purchase**	62		21,618.00
		Being amount credited to ssllp towards carpentry doors material against inv no: 8179 inv dt: 14/10/19 po no: 61844 po dt: 25 /09/19				
	By	**Printing & Stationery URD**	**Purchase**	63		1,210.00
		Being amount credited to ssllp towards printing&stationery material against inv no: 8141 inv dt: 10/10/19 po no: 62157 po dt: 05 /10/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
23-Oct-19	By **Miscelleneous Expenses** *Being amount credited to ssllp towards purchase of miscellaneous-alcohol breathe analyer machine material against inv no: 8269 inv dt: 17/10/19 po no: 61722 po dt: 20 /09/19*	**Purchase**	67		618.00
	By **Tools Nil Rated** *Being amount credited to ssllp towards purchase of tools safety belt material against inv no: 8194 inv dt: 15/10/19 po no: 62265 po dt: 14/10/19*	**Purchase**	68		1,450.00
24-Oct-19	By **Consumables** *Being amount credited to ssllp towards purchase of consumables water bottle materials against inv no: 8181 inv dt: 14/10 /19 po no: 61937 po dt: 28/09/19*	**Purchase**	69		1,886.00
	By **Printing & Stationery URD** *Being amount credited to ssllp towards purchase of stationery materials against inv no: 8244 inv dt: 17/10/19 po no: 62273 po dt: 14/10/19*	**Purchase**	70		318.00
	By **Equipment** *Being amount credited to ssllp towards purchase of equipment other printer materials against inv no: 8242 inv dt: 17/10 /19 po no: 62282 po dt: 14/10/19*	**Purchase**	72		13,911.00
	By **Electrical Material** *Being amount credited to ssllp towards purchase of electrical wires material against inv no: 8193 inv dt: 15/10/19 po no: 62266 po dt: 14/10/19*	**Purchase**	73		10,738.00
28-Oct-19	To **Yes Bank-009763700003091 (Current)** Cheque 926693 28-10-2019 51,749.00 Cr *chq no: 926693 being chq issued to ssllp towards carpentry,equipment,electrical wires,consumables mateial against inv no: 8179,8242,8193,8181,8269,8194,8244, 8141, dt:14/10/19,17/10/19,15/10/19 po no: 61844,62282,62266,61937,61722,62265, 62273,62157*	**Bank Payment**	178	51,749.00	
31-Oct-19	By **Plumbing Material** *Being amount credited to ssllp towards purchase of plumbing material against inv no: 8246 inv dt: 17/10/19 po no: 62350 po dt: 15/10/19*	**Purchase**	78		2,124.00
	By **(as per details)** **Stone** **4,032.00 Dr** **Stone** **4,032.00 Dr** *Being amount credited to ssllp towards purchase of stone material against inv no: 8308&8318 inv dt: 21/10/19,22/10/19 po no: 62504 po dt: 19/10/19*	**Purchase**	79		8,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
31-Oct-19	By **Printing & Stationery URD** *Being amount credited to ssllp towards purchase of stationery material against inv no: 8373 inv dt: 24/10/19 po no: 62643 po dt: 24/10/19*	**Purchase**	80		1,288.00
	By **(as per details)** **Cement** **8,483.00 Dr** **Cement** **6,060.00 Dr** **Cement** **7,272.00 Dr** *Being amount credited to ssllp towards purchase of cement ppc bags material against inv no: 8229,8159,8291 inv dt: 16 /10/19,11/10/19,19/10/19 po no: 61543, po dt: 13/09/19*	**Purchase**	81		21,815.00
	By **Steel** *Being amount credited to ssllp towards purchase of steel material against inv no: 8259 inv dt: 17/10/19, po no: 61432 po dt: 09/09/19*	**Purchase**	82		8,065.00
15-Nov-19	By **(as per details)** **Stone 5%** **3,840.00 Dr** **Cgst @ 2.5%** **96.00 Dr** **Sgst @ 2.5%** **96.00 Dr** *Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504*	**Purchase**	94		4,032.00
	By **(as per details)** **Electrical Material @ 18%** **3,681.00 Dr** **Cgst 9%** **331.29 Dr** **Sgst 9%** **331.29 Dr** **Rounding Off** **0.42 Dr** *Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806*	**Purchase**	95		4,344.00
	By **(as per details)** **Consumables @18%** **199.20 Dr** **Cgst 9%** **17.93 Dr** **Sgst 9%** **17.93 Dr** **Consumables Nil Rated** **199.20 Dr** **Consumables Nil Rated** **192.00 Dr** **Rounding Off** **0.74 Dr** *Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787*	**Purchase**	96		627.00
	By **(as per details)** **Consumables @18%** **1,599.20 Dr** **Cgst 9%** **143.93 Dr** **Sgst 9%** **143.93 Dr** **Consumables Nil Rated** **99.60 Dr** **Rounding Off** **0.34 Dr** *Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714*	**Purchase**	97		1,987.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
15-Nov-19	By	**(as per details)**	**Purchase**	99		9,790.00
		Consumables @18%	**8,296.00 Dr**			
		Cgst 9%	**746.64 Dr**			
		Sgst 9%	**746.64 Dr**			
		Rounding Off	**0.72 Dr**			
		Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	241	1,18,616.00	
		Same Bank Transfer Neft 16-11-2019 1,18,616.00 Cr				
		Being amount transferred to summit sales llp of rs 118616 against projects (customers)				
22-Nov-19	By	**(as per details)**	**Purchase**	123		4,032.00
		Stone 5%	**3,840.00 Dr**			
		Cgst 6%	**96.00 Dr**			
		Sgst 6%	**96.00 Dr**			
		Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504				
	By	**(as per details)**	**Purchase**	124		2,063.00
		Consumables @18%	**1,748.00 Dr**			
		Cgst 9%	**157.32 Dr**			
		Sgst 9%	**157.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10-2019 po no : 62514				
	By	**(as per details)**	**Purchase**	125		2,223.00
		Carpentry @ 18%	**1,884.00 Dr**			
		Cgst 9%	**169.56 Dr**			
		Sgst 9%	**169.56 Dr**			
		Rounding Off	**0.12 Cr**			
		Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01 -11-2019 po no : 62789				
	By	**(as per details)**	**Purchase**	126		1,288.00
		Printing & Stationery @ 12%	**1,150.00 Dr**			
		Cgst 6%	**69.00 Dr**			
		Sgst 6%	**69.00 Dr**			
		Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512				
	By	**(as per details)**	**Purchase**	127		620.00
		Printing & Stationery @ 18%	**525.00 Dr**			
		Cgst 9%	**47.25 Dr**			
		Sgst 9%	**47.25 Dr**			
		Rounding Off	**0.50 Dr**			
		Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
	By	**(as per details)**	**Purchase**	128		6,552.00
		Consumables @ 12%	**5,850.00 Dr**			
		Cgst 6%	**351.00 Dr**			
		Sgst 6%	**351.00 Dr**			
		Being puchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
22-Nov-19	By **(as per details)**	**Purchase**	129		3,709.00
	Consumables @18%	**3,143.00 Dr**			
	Cgst 9%	**282.87 Dr**			
	Sgst 9%	**282.87 Dr**			
	Rounding Off	**0.26 Dr**			
	Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
	By **(as per details)**	**Purchase**	130		2,319.00
	Tools @18%	**1,965.00 Dr**			
	Cgst 9%	**176.85 Dr**			
	Sgst 9%	**176.85 Dr**			
	Rounding Off	**0.30 Dr**			
	Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
	By **(as per details)**	**Purchase**	135		2,242.00
	Printing & Stationery @ 18%	**1,900.00 Dr**			
	Cgst 9%	**171.00 Dr**			
	Sgst 9%	**171.00 Dr**			
	Being purchase of staionery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255				
	By **(as per details)**	**Purchase**	139		7,080.00
	Consumables @18%	**6,000.00 Dr**			
	Cgst 9%	**540.00 Dr**			
	Sgst 9%	**540.00 Dr**			
	Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937				
	By **(as per details)**	**Purchase**	140		4,032.00
	Stone 5%	**3,840.00 Dr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504				
	By **(as per details)**	**Purchase**	141		4,032.00
	Stone 5%	**3,840.00 Dr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504				
	By **(as per details)**	**Purchase**	142		4,536.00
	Stone 5%	**4,320.00 Dr**			
	Cgst @ 2.5%	**108.00 Dr**			
	Sgst @ 2.5%	**108.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492				
	By **(as per details)**	**Purchase**	143		4,032.00
	Stone 5%	**3,840.00 Dr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
22-Nov-19	By	**(as per details)**	**Purchase**	144		4,032.00
		Stone 5%	**3,840.00 Dr**			
		Cgst @ 2.5%	**96.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492				
7-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	317	19,925.00	
		Same Bank Transfer Neft	7-12-2019 19,925.00 Cr			
		Being amt transfer to summit sales LLP against their debit balance				
9-Dec-19	By	**(as per details)**	**Purchase**	179		830.00
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
	By	**(as per details)**	**Purchase**	180		444.00
		Tools @18%	**376.00 Dr**			
		Cgst 9%	**33.84 Dr**			
		Sgst 9%	**33.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
12-Dec-19	By	**(as per details)**	**Purchase**	182		5,776.00
		Carpentry @ 18%	**3,360.00 Dr**			
		Cgst 9%	**302.40 Dr**			
		Sgst 9%	**302.40 Dr**			
		Tools @18%	**1,128.00 Dr**			
		Cgst 9%	**101.52 Dr**			
		Sgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Rounding Off	**0.16 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	By	**(as per details)**	**Purchase**	183		2,525.00
		Electrical Material @ 18%	**2,140.00 Dr**			
		Cgst 9%	**192.60 Dr**			
		Sgst 9%	**192.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11 -19 po no : 62879				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
12-Dec-19	By **(as per details)**	**Purchase**	188		268.00
	Consumables @18%	**227.00 Dr**			
	Cgst 9%	**20.43 Dr**			
	Sgst 9%	**20.43 Dr**			
	Rounding Off	**0.14 Dr**			
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
	By **Consumables Nil Rated**	**Purchase**	189		5,982.00
	Being purchase of plastic drum vide bill no : 8831 dated : 22-11-19 po no : 63201				
	By **(as per details)**	**Purchase**	190		1,710.06
	Consumables Nil Rated	**483.60 Dr**			
	Consumables @18%	**199.20 Dr**			
	Cgst 9%	**93.53 Dr**			
	Sgst 9%	**93.53 Dr**			
	Carpentry @ 18%	**840.00 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				
	By **(as per details)**	**Purchase**	191		2,390.00
	Consumables @18%	**625.00 Dr**			
	Cgst 9%	**56.25 Dr**			
	Sgst 9%	**56.25 Dr**			
	Carpentry @ 18%	**1,400.00 Dr**			
	Cgst 9%	**126.00 Dr**			
	Sgst 9%	**126.00 Dr**			
	Rounding Off	**0.50 Dr**			
	Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
14-Dec-19	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	334	17,259.00	
	Same Bank Transfer Neft 14-12-2019 17,259.00 Cr				
	Being amt transfer to SSLLP against their debit balance				
26-Dec-19	By **(as per details)**	**Purchase**	208		2,124.00
	Tools @18%	**1,800.00 Dr**			
	Cgst 9%	**162.00 Dr**			
	Sgst 9%	**162.00 Dr**			
	Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772				
	By **(as per details)**	**Purchase**	209		14,646.00
	Equipment @ 18%	**12,412.00 Dr**			
	Cgst 9%	**1,117.08 Dr**			
	Sgst 9%	**1,117.08 Dr**			
	Rounding Off	**0.16 Cr**			
	Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)			
26-Dec-19	By **(as per details)**	**Purchase**	210		489.00
	Consumables @18%	**414.00 Dr**			
	Cgst 9%	**37.26 Dr**			
	Sgst 9%	**37.26 Dr**			
	Rounding Off	**0.48 Dr**			
	Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				
28-Dec-19	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	396	59,360.00	
	Same Bank Transfer neft	28-12-2019 59,360.00 Cr			
	Being amt transfer to Summit Sales Llp towards advance payment.				
30-Dec-19	By **(as per details)**	**Purchase**	217		3,130.00
	Consumables @18%	**1,237.00 Dr**			
	Cgst 9%	**111.33 Dr**			
	Sgst 9%	**111.33 Dr**			
	Consumables @ 12%	**460.00 Dr**			
	Cgst 6%	**27.60 Dr**			
	Sgst 6%	**27.60 Dr**			
	Consumables @ 5%	**384.00 Dr**			
	Cgst @ 2.5%	**9.60 Dr**			
	Sgst @ 2.5%	**9.60 Dr**			
	Consumables Nil Rated	**752.00 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	By **(as per details)**	**Purchase**	218		2,098.00
	Carpentry @ 18%	**1,778.00 Dr**			
	Cgst 9%	**160.02 Dr**			
	Sgst 9%	**160.02 Dr**			
	Rounding Off	**0.04 Cr**			
	Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12. 19 po no: 64129,dt: 18.12.19				
	By **(as per details)**	**Purchase**	219		968.00
	Tools @18%	**820.00 Dr**			
	Cgst 9%	**73.80 Dr**			
	Sgst 9%	**73.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				
	By **(as per details)**	**Purchase**	220		252.00
	Printing & Stationery @ 18%	**90.00 Dr**			
	Cgst 9%	**8.10 Dr**			
	Sgst 9%	**8.10 Dr**			
	Printing & Stationery @ 12%	**130.00 Dr**			
	Cgst 6%	**7.80 Dr**			
	Sgst 6%	**7.80 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)			
30-Dec-19	By **(as per details)**	**Purchase**	221		2,634.00
	Consumables @18%	**1,838.00 Dr**			
	Cgst 9%	**165.42 Dr**			
	Sgst 9%	**165.42 Dr**			
	Consumables @ 12%	**415.00 Dr**			
	Cgst 6%	**24.90 Dr**			
	Sgst 6%	**24.90 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	By **(as per details)**	**Purchase**	222		184.00
	Printing & Stationery @ 18%	**156.00 Dr**			
	Cgst 9%	**14.04 Dr**			
	Sgst 9%	**14.04 Dr**			
	Rounding Off	**0.08 Cr**			
	Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
	By **(as per details)**	**Purchase**	223		1,140.00
	Repairs & Maintenance Computers 12%	**1,018.00 Dr**			
	Cgst 6%	**61.08 Dr**			
	Sgst 6%	**61.08 Dr**			
	Rounding Off	**0.16 Cr**			
	Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21. 12.19 po no: 63923,dt: 10.12.19				
2-Jan-20	By **(as per details)**	**Purchase**	234		45,758.00
	Equipment @ 18%	**38,778.00 Dr**			
	Cgst 9%	**3,490.02 Dr**			
	Sgst 9%	**3,490.02 Dr**			
	Rounding Off	**0.04 Cr**			
	Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21 -12-19 po no : 63611				
	By **(as per details)**	**Purchase**	235		2,828.00
	Printing & Stationery @ 12%	**2,525.00 Dr**			
	Cgst 6%	**151.50 Dr**			
	Sgst 6%	**151.50 Dr**			
	Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926				
	By **Rounding Off**	**Journal**	112		9.62
	Being adjustment entry for short amt taken with ssllp books.				
8-Jan-20	By **(as per details)**	**Purchase**	249		776.44
	Printing & Stationery @ 18%	**658.00 Dr**			
	Cgst 9%	**59.22 Dr**			
	Sgst 9%	**59.22 Dr**			
	Being amt payable to SSLLP towards punch, stapler & stapler pins purchased vide bill no. 9424 dt.02.01.2020 po no.64411 dt.29.12. 19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
8-Jan-20	By **(as per details)**	**Purchase**	250		3,435.22
	Plumbing Material @ 18%	**2,911.20 Dr**			
	Cgst 9%	**262.01 Dr**			
	Sgst 9%	**262.01 Dr**			
	Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no. 9427 dt.02.01.2020 po no.64412 dt.29.12. 19.				
	By **(as per details)**	**Purchase**	251		226.56
	Consumables @18%	**192.00 Dr**			
	Cgst 9%	**17.28 Dr**			
	Sgst 9%	**17.28 Dr**			
	Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01. 2020 po no.64409 dt.29.12.19.				
	By **(as per details)**	**Purchase**	252		873.60
	Consumables @ 12%	**780.00 Dr**			
	Cgst 6%	**46.80 Dr**			
	Sgst 6%	**46.80 Dr**			
	Being amt payable to SSLLP towards firsr aid kit box purchased vide bill no.9423 dt.02. 01.2020 po no.64410 dt.29.12.19.				
16-Jan-20	By **(as per details)**	**Purchase**	269		368.16
	Consumables @18%	**312.00 Dr**			
	Cgst 9%	**28.08 Dr**			
	Sgst 9%	**28.08 Dr**			
	Being amt payable to ssllp towards 6 water bottles purchase exp vide bill no.9187 dt.17. 12.19 po no.61872 dt.26.09.19.				
18-Jan-20	By **(as per details)**	**Purchase**	275		6,679.68
	Electrical Material @ 12%	**5,964.00 Dr**			
	Cgst 6%	**357.84 Dr**			
	Sgst 6%	**357.84 Dr**			
	Being amt payable to ssllp towards led light purchased by ssllp vide bill no.9525 dt.08. 01.2020 po no.64585 dt.04.01.2020.				
	By **(as per details)**	**Purchase**	276		1,298.00
	Printing & Stationery @ 18%	**1,100.00 Dr**			
	Cgst 9%	**99.00 Dr**			
	Sgst 9%	**99.00 Dr**			
	Being amt payable to ssllp towards projects folder urchased by ssllp vide bill no.9524 dt. 08.01.2020 po no.64576 dt.03.01.2020.				
	By **Carpentry Composite**	**Purchase**	277		530.25
	Being amt payable to ssllp towards carpentry-glass-frame with mirror vide bill no.9523 dt.08.01.2020 po no.64434 dt.31. 12.19.				
	By **(as per details)**	**Purchase**	278		967.60
	Tools @18%	**820.00 Dr**			
	Cgst 9%	**73.80 Dr**			
	Sgst 9%	**73.80 Dr**			
	Being amt payable to ssllp towards tools -safety indication ribbon purchased vide bill no.9578 dt.10.01.2020 po no.64749 dt.09. 01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
18-Jan-20	By	**(as per details)**	**Purchase**	279		9,572.16
		Tools @18%	**8,112.00 Dr**			
		Cgst 9%	**730.08 Dr**			
		Sgst 9%	**730.08 Dr**			
		Being amt payable to ssllp towards tools -cube testing moulds purchased vide bill no. 9577 dt.10.01.2020 po no.64675 dt.08.01. 2020.				
	By	**Rounding Off**	**Journal**	128		0.65
		Being amt round off-ssllp.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	471	24,000.00	
		Same Bank Transfer neft 18-1-2020 24,000.00 Cr				
		Being amt paid to summit sales llp towards total outstanding amt & advance				
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	483	20,700.00	
		Same Bank Transfer neft 25-1-2020 20,700.00 Cr				
		Being amt transfer to ssllp towards advance.				
30-Jan-20	By	**(as per details)**	**Purchase**	292		462.00
		Printing & Stationery @ 12%	**412.50 Dr**			
		Cgst 6%	**24.75 Dr**			
		Sgst 6%	**24.75 Dr**			
		Being amt payable to ssllp towards stationery -pens purchased (blu-50,black-50, red-25 nos) vide bill no.9794 dt.22.01.2020 po no.63926 dt.10.12.2019.				
	By	**(as per details)**	**Purchase**	293		484.00
		Tools @18%	**410.00 Dr**			
		Cgst 9%	**36.90 Dr**			
		Sgst 9%	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09. 01.2020.				
	By	**Miscelleneous Expenses**	**Purchase**	294		997.00
		Being amt payable to ssllp towards plastic drum purchased vide bill no.9759 dt.21.01. 2020 po no.64716 dt.08.01.2020.				
	By	**(as per details)**	**Purchase**	295		8,794.00
		Electrical Material @ 18%	**7,309.60 Dr**			
		Cgst 9%	**657.86 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Cgst @ 2.5%	**4.03 Dr**			
		Sgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	506	2,900.00	
		Cheque 779099 3-2-2020 2,900.00 Cr				
		Being chq 779099 issued to ssllp towards advance .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
4-Feb-20	By	**(as per details)**	**Purchase**	307		507.00
		Electrical Material @ 5%	**483.00 Dr**			
		Cgst @ 2.5%	**12.08 Dr**			
		Sgst @ 2.5%	**12.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				
	By	**(as per details)**	**Purchase**	308		2,373.00
		Tools Nil Rated	**850.00 Dr**			
		Consumables @ 12%	**1,360.00 Dr**			
		Cgst 6%	**81.60 Dr**			
		Sgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	552	11,964.00	
		Cheque 890696 8-2-2020 11,964.00 Cr				
		Being chq 890696 issued to ssllp towards as per ssllp ledger outstanding.				
13-Feb-20	By	**(as per details)**	**Purchase**	339		2,124.00
		Tools @18%	**1,800.00 Dr**			
		Cgst 9%	**162.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391				
	By	**(as per details)**	**Purchase**	340		1,553.00
		Plumbing Material @ 18%	**1,316.00 Dr**			
		Cgst 9%	**118.44 Dr**			
		Sgst 9%	**118.44 Dr**			
		Rounding Off	**0.12 Dr**			
		Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
	By	**(as per details)**	**Purchase**	341		9,794.00
		Carpentry @ 18%	**8,300.00 Dr**			
		Cgst 9%	**747.00 Dr**			
		Sgst 9%	**747.00 Dr**			
		Being purcahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269				
	By	**(as per details)**	**Purchase**	342		472.00
		Electrical Material @ 18%	**400.00 Dr**			
		Cgst 9%	**36.00 Dr**			
		Sgst 9%	**36.00 Dr**			
		Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31 -01-2020 po no : 65235				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)			
13-Feb-20	By **(as per details)**	**Purchase**	343		736.00
	Consumables @18%	**624.00 Dr**			
	Cgst 9%	**56.16 Dr**			
	Sgst 9%	**56.16 Dr**			
	Rounding Off	**0.32 Cr**			
	Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				
	By **(as per details)**	**Purchase**	344		3,435.00
	Plumbing Material @ 18%	**2,911.00 Dr**			
	Cgst 9%	**261.99 Dr**			
	Sgst 9%	**261.99 Dr**			
	Rounding Off	**0.02 Dr**			
	Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
	By **(as per details)**	**Purchase**	345		7,106.00
	Stone 5%	**6,768.00 Dr**			
	Cgst @ 2.5%	**169.20 Dr**			
	Sgst @ 2.5%	**169.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
	By **(as per details)**	**Purchase**	346		236.00
	Consumables @18%	**200.00 Dr**			
	Cgst 9%	**18.00 Dr**			
	Sgst 9%	**18.00 Dr**			
	Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236				
17-Feb-20	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	569	13,472.00	
	Cheque 890707 17-2-2020 13,472.00 Cr				
	Being chq issued 890707 issued to summit sales llp towards advance.				
25-Feb-20	By **(as per details)**	**Purchase**	360		2,224.00
	Printing & Stationery @ 18%	**1,395.00 Dr**			
	Cgst 9%	**125.55 Dr**			
	Sgst 9%	**125.55 Dr**			
	Printing & Stationery @ 12%	**516.00 Dr**			
	Cgst 6%	**30.96 Dr**			
	Sgst 6%	**30.96 Dr**			
	Rounding Off	**0.02 Cr**			
	Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-Feb-20	By **(as per details)**	**Purchase**	361		2,352.00
	Printing & Stationery @ 12%	**2,100.00 Dr**			
	Cgst 6%	**126.00 Dr**			
	Sgst 6%	**126.00 Dr**			
	Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02 -2020 po no : 65700				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
26-Feb-20	By	**(as per details)**	**Purchase**	362		13,452.00
		Plumbing Material @ 18%	**11,400.00 Dr**			
		Cgst 9%	**1,026.00 Dr**			
		Sgst 9%	**1,026.00 Dr**			
		Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18 -02-2020 po no : 65873				
	By	**(as per details)**	**Purchase**	363		4,786.00
		Tools @18%	**4,056.00 Dr**			
		Cgst 9%	**365.04 Dr**			
		Sgst 9%	**365.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				
	By	**(as per details)**	**Purchase**	364		2,217.00
		Consumables @18%	**1,879.00 Dr**			
		Cgst 9%	**169.11 Dr**			
		Sgst 9%	**169.11 Dr**			
		Rounding Off	**0.22 Cr**			
		Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				
27-Feb-20	By	**(as per details)**	**Purchase**	374		11,934.00
		Electrical Material @ 12%	**10,655.00 Dr**			
		Cgst 6%	**639.30 Dr**			
		Sgst 6%	**639.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				
29-Feb-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	622	36,965.00	
		Same Bank Transfer neft	29-2-2020 36,965.00 Cr			
		Being amt transfer to ssllp towards total outstanding paid.				
5-Mar-20	By	**(as per details)**	**Purchase**	392		9,602.00
		Steel @18%	**8,137.50 Dr**			
		Cgst 9%	**732.38 Dr**			
		Sgst 9%	**732.38 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amt payable to ssllp towards steel(ms -doors 10 @ 813.75/-)purchased vide bill no. 9765 dt.21.01.2020 po no.64681 dt.08.01. 2020.				
	By	**(as per details)**	**Purchase**	393		3,679.00
		Stone 5%	**3,504.00 Dr**			
		Cgst @ 2.5%	**87.60 Dr**			
		Sgst @ 2.5%	**87.60 Dr**			
		Rounding Off	**0.20 Cr**			
		*Being amt payable to ssllp towards stone -shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
11-Mar-20	By	**(as per details)**	**Purchase**	407		938.00
		Printing & Stationery @ 12%	**837.50 Dr**			
		Cgst 6%	**50.25 Dr**			
		Sgst 6%	**50.25 Dr**			
		Being amt payable to ssllp towards stationery items-pen's & markers purchased vide bill no.10673 dt.05.03.2020 po.65700 dt.12.02..2020.				
	By	**(as per details)**	**Purchase**	412		2,419.00
		Printing & Stationery @ 18%	**2,050.00 Dr**			
		Cgst 9%	**184.50 Dr**			
		Sgst 9%	**184.50 Dr**			
		Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10 -03-202 po no : 66453				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	644	3,357.00	
		Same Bank Transfer Neft 17-3-2020 3,357.00 Cr				
		Being amount transferred to summit sales llp against their debit balance				
21-Mar-20	By	**(as per details)**	**Purchase**	419		7,272.00
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10892 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
	By	**(as per details)**	**Purchase**	420		7,272.00
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10886 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	685	14,544.00	
		Same Bank Transfer neft 21-3-2020 14,544.00 Cr				
		Being amt tranfer to ssllp towards cement purchase exp vide bill nos.10886 & 10892 dt.16.03.2020				
31-Mar-20	By	**(as per details)**	**Purchase**	423		3,172.00
		Plumbing Material @ 18%	**2,688.00 Dr**			
		Cgst 9%	**241.92 Dr**			
		Sgst 9%	**241.92 Dr**			
		Rounding Off	**0.16 Dr**			
		Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20. 03.2020 po no.66160.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
31-Mar-20	By	**(as per details)**	**Purchase**	424		11,016.00
		Steel @18%	**9,336.00 Dr**			
		Cgst 9%	**840.24 Dr**			
		Sgst 9%	**840.24 Dr**			
		Rounding Off	**0.48 Cr**			
		Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03. 2020 po no.66868.				
					4,47,794.00	4,61,982.00
	To	**Closing Balance**			14,188.00	
					4,61,982.00	**4,61,982.00**
		Summit Sales LLP-Common Expenses				
20-Sep-19	By	**Admin Services Charges**	**Purchase**	30		18,540.00
		Being amount credited to ssllp common expenditure admin&marketing service charges against inv no: COMMON/116 inv dt: 14/09/19				
	To	**(as per details)**	**Bank Payment**	61	18,540.00	
		TDS Payable	**1,571.00 Cr**			
		Yes Bank-009763700003091 (Current)	**16,969.00 Cr**			
		Cheque 189427 23-9-2019 16,969.00 Cr				
		chq no: 189427 Being chq issued to ssllp common expenses towards admin and marketing service charges against inv no: common/116 inv dt: 14/09/19				
11-Oct-19	By	**(as per details)**	**Purchase**	47		13,235.00
		Admin and Marketing Service Charges @ 18%	**14,461.00 Dr**			
		TDS Payable	**1,226.00 Cr**			
		Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/131 , dt: 9.10.2019 Before GST amount: 12254.90 /-				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	119	13,235.00	
		NEFT 11-10-2019 13,235.00 Cr				
		Being amount credited to SSLLP Common expenses towards Admin and marketing services vide bill no: COMMON/131, dt: 9. 10.2019				
23-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	157	11,616.00	
		Cheque 924173 23-10-2019 11,616.00 Cr				
		Chq no: 924173 being chq issued to ssllp common expenses towards advance payment for diwali festival sweet boxex-2019				
26-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	174	49,166.00	
		Cheque 924198 28-10-2019 49,166.00 Cr				
		chq no: 924198 being chq issued to ssllp -common expenses towards advance payment t2 stall credai property show@ sarror nagar stall charges				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit

Summit Sales LLP-Common Expenses (Continued)

28-Oct-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	179	5,593.00	
		Cheque 926696 28-10-2019 5,593.00 Cr				
		chq no: 926696 being chq issued to summit sales llp common expenses towards advance for expenses cards-19				
8-Nov-19	By	**(as per details)**	**Purchase**	91		31,785.00
		Admin Service Charges@18%	**29,431.00 Dr**			
		Cgst 9%	**2,648.79 Dr**			
		Sgst 9%	**2,648.79 Dr**			
		Rounding Off	**0.58 Cr**			
		TDS Payable	**2,943.00 Cr**			
		Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				
	By	**(as per details)**	**Purchase**	92		5,119.00
		Admin Service Charges@18%	**4,740.00 Dr**			
		Cgst 9%	**426.60 Dr**			
		Sgst 9%	**426.60 Dr**			
		Rounding Off	**0.20 Cr**			
		TDS Payable	**474.00 Cr**			
		Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	227	19,695.00	
		Cheque 833683 11-11-2019 19,695.00 Cr				
		Being cheque issued to SSLLP common exp toward admin services chagres for the month of oct-19 ch no:833683				
15-Nov-19	By	**(as per details)**	**Purchase**	108		45,000.00
		Admin Service Charges@18%	**41,666.10 Dr**			
		Cgst 9%	**3,749.95 Dr**			
		Sgst 9%	**3,749.95 Dr**			
		TDS Payable	**4,166.00 Cr**			
		Being purchase on admin and marketing service charges vide bill no : 169 dated : 11 -11-2019 and 10% tds deducted				
30-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	281	14,160.00	
		Same Bank Transfer Neft 30-11-2019 14,160.00 Cr				
		Being amt transfer to SSLLP common exp towards advance payment				
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	328	64,829.00	
		Cheque 242276 16-12-2019 64,829.00 Cr				
		Being chqeu issued to SSLLP common exp towards admin & marketing charges for the monthof Nov-19 ch no:242276				
	By	**(as per details)**	**Purchase**	196		64,829.00
		Admin and Marketing Service Charges @ 18%	**60,027.50 Dr**			
		Cgst 9%	**5,402.48 Dr**			
		Sgst 9%	**5,402.48 Dr**			
		TDS Payable	**6,003.00 Cr**			
		Rounding Off	**0.46 Cr**			
		Being on admin marketing service chagres for the month of Nov-19 bill no:201				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Common Expenses (Continued)				
9-Jan-20	By	**(as per details)**	**Purchase**	262		30,130.00
		Admin and Marketing Service Charges @ 18%	**27,898.38 Dr**			
		Cgst 9%	**2,510.85 Dr**			
		Sgst 9%	**2,510.85 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS Payable	**2,790.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				
11-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	443	14,594.00	
		Same Bank Transfer neft 11-1-2020 14,594.00 Cr				
		Being amt paid to summit sles llp-common expenses towards total uotstanding payment.(2790/-tds amt not deducted).				
7-Feb-20	By	**(as per details)**	**Purchase**	327		45,210.00
		Admin and Marketing Service Charges @ 18%	**41,860.96 Dr**			
		Cgst 9%	**3,767.49 Dr**			
		Sgst 9%	**3,767.49 Dr**			
		Rounding Off	**0.06 Dr**			
		TDS Payable	**4,186.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
8-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	531	42,420.00	
		Cheque 883554 8-2-2020 42,420.00 Cr				
		Being chq 883554 issued to ssllp-common expenditure towards admin & marketing service exp bill no.229 dt.07.02.2020.				
24-Feb-20	By	**(as per details)**	**Purchase**	358		4,666.00
		Admin and Marketing Service Charges @ 18%	**4,320.00 Dr**			
		Cgst 9%	**388.80 Dr**			
		Sgst 9%	**388.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**432.00 Cr**			
		Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	604	4,666.00	
		Cheque 370424 24-2-2020 4,666.00 Cr				
		Being chq 370424 issued to ssllp-common exp towards admin & marketing service vide bill no.231 dt.17.02.2020.				
20-Mar-20	By	**(as per details)**	**Purchase**	415		57,042.00
		Admin and Marketing Service Charges @ 18%	**52,817.33 Dr**			
		Cgst 9%	**4,753.56 Dr**			
		Sgst 9%	**4,753.56 Dr**			
		Rounding Off	**0.45 Cr**			
		TDS Payable	**5,282.00 Cr**			
		Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Common Expenses (Continued)				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	660	57,042.00	
		Same Bank Transfer Neft 21-3-2020 57,042.00 Cr				
		Being amount transferred to ssllp common expenses admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
31-Mar-20	By	**(as per details)**	**Purchase**	425		20,508.00
		Admin and Marketing Service Charges @ 18% **18,988.77 Dr**				
		Cgst 9% **1,708.99 Dr**				
		Sgst 9% **1,708.99 Dr**				
		Rounding Off **0.25 Dr**				
		TDS Payable **1,899.00 Cr**				
		Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
					3,15,556.00	3,36,064.00
	To	**Closing Balance**			20,508.00	
					3,36,064.00	**3,36,064.00**
		Summit Sales LLP Logistics				
3-Aug-19	To	**Yes Bank-009763700003091 (Current)**	**Payment**	12	6,254.00	
		Cheque 844225 5-8-2019 6,254.00 Cr				
		Chq no:844225 Being chq issued to SSLLP Logistics towards registration and misc charges vide bill no:220,dt:31.07.2019				
	To	**Yes Bank-009763700003091 (Current)**	**Payment**	13	3,240.00	
		Cheque 844226 5-8-2019 3,240.00 Cr				
		Chq no:844226 Being chq issued to SSLLP logistics towards admin service charges vide bill no:269, dt:31.07.2019				
	By	**(as per details)**	**Purchase**	1		3,240.00
		Admin Services Charges **3,540.00 Dr**				
		TDS Payable **300.00 Cr**				
		Being credited to SSLLP towards Logistics towards admin services charges vide bill no. 269 dt-31/7/19				
	By	**Registration Misc Charges**	**Purchase**	2		6,254.00
		Being credited to SSLLP towards Logistics towards Reg misc charges against bill no. 220 dt-31/7/19.				
23-Aug-19	By	**Advertiesment**	**Purchase**	3		3,304.00
		Being credited to SSLLP towards Logistics towards advertisement for GHT hoarding transportation charges against bill no.355 dt -23/8/19				
26-Aug-19	By	**Registration Misc Charges**	**Purchase**	5		4,720.00
		Being credited to SSLLP towards Logistics towards reg misc documentation charges for gift deed infavour of GHMC for peripheral road of GHT				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP Logistics (Continued)				
31-Aug-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	18	4,720.00	
		Cheque 189387 2-9-2019 4,720.00 Cr				
		cheque no0189387 being cheque issued to summit sales llp-logistics being registartion misc expenses of documentation charges for gift deed infavour of GHMC for peripheral inv no 364 dt 26/08/19				
	To	**(as per details)**	Bank Payment	21	3,304.00	
		TDS Payable **280.00 Cr**				
		Yes Bank-009763700003091 (Current) **3,024.00 Cr**				
		Cheque 189389 2-9-2019 3,024.00 Cr				
		cheque no 189389 being cheque issued to summit sales llp-logistics being advertisement charges from dcm charges				
6-Sep-19	By	**Admin Services Charges**	Purchase	9		5,428.00
		being credited to ssllp logistics towards admin service charges against po no 407 po dt 04/09/19				
	By	**Admin Services Charges**	Purchase	10		1,888.00
		being credited to ssllp logistics towards admin service charges against po no 416 po dt 04/09/19				
	To	**(as per details)**	Bank Payment	26	5,428.00	
		TDS Payable **543.00 Cr**				
		Yes Bank-009763700003091 (Current) **4,885.00 Cr**				
		Cheque 189402 9-9-2019 4,885.00 Cr				
		ch no.189402 Being cheque issued to ssllp logistics towards audit report charges for the month of august				
	To	**(as per details)**	Bank Payment	27	1,888.00	
		TDS Payable **189.00 Cr**				
		Yes Bank-009763700003091 (Current) **1,699.00 Cr**				
		Cheque 189403 9-9-2019 1,699.00 Cr				
		ch no.189403 Being cheque issued to ssllp logistics towards audit report charges for the month of july 19				
	By	**Legal Expenses**	Journal	15		840.00
		being credited to ssllp logistics towards ramesh expenses card towards purchase of stamp papers				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	32	840.00	
		Cheque 189408 9-9-2019 840.00 Cr				
		ch no.189408 Being cheque issued to ssllplogistics towards ramesh expenses card, purchase of stamp papers				
14-Sep-19	By	**Car Hirecharges**	Purchase	22		11,859.00
		Being amount credited to ssllp-logistics towards car hire charges arrears for the period of apr to june 19 inv no: 448 inv dt: 14 /09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP Logistics (Continued)				
14-Sep-19	To	**(as per details)**	Bank Payment	52	10,050.00	
		TDS Payable	**201.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,849.00 Cr**			
		Cheque 710220 16-9-2019 9,849.00 Cr				
		chq no: 710220 being chq issued to ssllp -logistics towards car hire charges for the period of apr to june-19 inv no: 448 inv dt: 14 /09/19				
20-Sep-19	By	**Registration Misc Charges**	**Purchase**	29		354.00
		Being amount credited to ssllp logistics towards registration&misc charges against inv no: SSLOG/458/19-20 inv dt: 19/09/19				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	59	354.00	
		Cheque 189426 23-9-2019 354.00 Cr				
		chque no: 189426 Being chq issued to ssllp logistics towards registration & misc charges against inv no: sslog/458/19-20 inv dt: 19/09 /19				
	By	**Admin Services Charges**	**Purchase**	31		543.00
		Being amount credited to ssllp-logistics towards admin service charges against inv no: sslog/475/19-20 inv dt: 19/09/19				
	To	**(as per details)**	Bank Payment	68	543.00	
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**497.00 Cr**			
		Cheque 189428 20-9-2019 497.00 Cr				
		chq no: 189428 Being chq issued to ssllp -logistics towards admin service charges against inv no: sslog/475/19-20 inv dt: 19/09 /19				
27-Sep-19	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	88	840.00	
		Cheque 483317 30-9-2019 840.00 Cr				
		chq no: 483317 Being chq issued to ssllp logistics towards ramesh expenses card, purchase of stamp papers				
30-Sep-19	By	**Legal Expenses**	**Journal**	23		1,170.00
		Being amount credited to ssllp logistics towards ramesh expenses card towards purchase of stamp papers form b to submit rera				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	95	1,170.00	
		Cheque 483330 30-9-2019 1,170.00 Cr				
		chq no: 483330 Being chq issued to ssllp logistics towards ramesh expenses card towards purchase of stamp papers from b to submit rera				
	By	**Car Hirecharges**	**Purchase**	45		11,859.00
		Being credited to SSLLP Logistics towards car hirecharges for Oct-19 against inv no. SSLOG/521/19-20 dt-30/9/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP Logistics (Continued)				
1-Oct-19	To	**(as per details)**	Bank Payment	99	13,668.00	
		TDS Payable	**201.00 Cr**			
		Yes Bank-009763700003091 (Current)	**13,467.00 Cr**			
		Cheque 483331	30-9-2019 13,467.00 Cr			
		ch no.4833331 Being cheque issued to SSLLP Logistics towards car hirecharges for Oct-19 against inv no.521/19-20 dt-30/9/189 & balance payable				
16-Oct-19	By	**Legal Expenses**	Journal	33		5,900.00
		being registration& misc expenses for rectifiction deed of jda of sy no: 196 of ght against inv no: sslog/547/19-20 dt: 14/10/19				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	135	5,900.00	
		Cheque 483359	21-10-2019 5,900.00 Cr			
		chq no: 483359 being chq issued to ssllp logistics towards registration misc expenses for rectifiction deed of Jda of sy no: 196 of ght				
17-Oct-19	By	**Admin Services Charges**	Purchase	59		354.00
		Being amount credited to admin service charges for the month of sep-19 against inv no: sslog/564/19-20 inv dt: 16/10/19				
	To	**(as per details)**	Bank Payment	137	354.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009763700003091 (Current)	**324.00 Cr**			
		Cheque 924156	21-10-2019 324.00 Cr			
		chq no: 924156 Being chq issued to ssllp logistics towards admin service charges for the month of sep-19 against inv no: sslog /564/19-20 inv dt: 16/10/19				
31-Oct-19	By	**(as per details)**	Purchase	83		3,089.00
		Advertising Services@18%	**3,375.00 Dr**			
		TDS Payable	**286.00 Cr**			
		Being amount credited to ssllp logistics towards advertisment charges for the month of oct'19 silking covers brouchers against inv no: sslog/602/19-20 inv dt: 30/10/19				
	By	**(as per details)**	Purchase	85		4,968.00
		Admin Service Charges@18%	**5,428.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being amount credited to ssllp logistics towards admin service charges for the month of oct-19 against Inv no: sslog/609/19 -20 inv dt: 31/10/19				
1-Nov-19	By	**(as per details)**	Purchase	89		11,658.00
		Car Hirecharges	**10,050.00 Dr**			
		Cgst 9%	**904.50 Dr**			
		Sgst 9%	**904.50 Dr**			
		TDS Payable	**201.00 Cr**			
		Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP Logistics (Continued)				
1-Nov-19	By	**(as per details)**	**Purchase**	90		324.00
		Admin Services Charges	**354.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/651/19 -20 inv dt:31/10/2019				
4-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	199	20,039.00	
		Cheque 926723 4-11-2019 20,039.00 Cr				
		chq no: 926723 being chq issued to summit sales llp logistics towards advertisement charges,admin service charges,car hire charges against inv no: sslog/602/19-20,609 /19-20,651/19-20,676/19-20 inv dt: 30/10/19, 31/10/19&01/11/19				
29-Nov-19	By	**(as per details)**	**Purchase**	163		766.00
		Service Charges Po @ 18 %	**709.00 Dr**			
		Cgst 9%	**63.81 Dr**			
		Sgst 9%	**63.81 Dr**			
		TDS Payable	**71.00 Cr**			
		Rounding Off	**0.38 Dr**			
		Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	279	766.00	
		Same Bank Transfer Neft 29-11-2019 766.00 Cr				
		Being amount transferred to ssllp - logistics against service charges po vide bill no : SSLOG/709 dated : 29-11-19				
	By	**Legal Expenses**	**Journal**	64		7,800.00
		Being amount spent towards purchase of stamp paper by mahender expenses card				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	280	7,800.00	
		Same Bank Transfer Neft 29-11-2019 7,800.00 Cr				
		Being amount transferred to ssllp - logistics towards purchase of stamp papers by mahender reddy expenses card				
30-Nov-19	By	**(as per details)**	**Purchase**	167		84,146.00
		Cr Consultation Charges	**77,913.00 Dr**			
		Cgst 9%	**7,012.17 Dr**			
		Sgst 9%	**7,012.17 Dr**			
		TDS Payable	**7,791.00 Cr**			
		Rounding Off	**0.34 Cr**			
		Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	284	84,146.00	
		Same Bank Transfer Neft 30-11-2019 84,146.00 Cr				
		Being amount transferred to ssllp logistics towards cr consultation charges for the month of nov - 19 vide bill no : SSLOG/723 /19-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP Logistics (Continued)				
30-Nov-19	By	**(as per details)**	**Purchase**	168		4,968.00
		Admin Service Charges@18%	**4,600.00 Dr**			
		Cgst 9%	**414.00 Dr**			
		Sgst 9%	**414.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				
2-Dec-19	By	**(as per details)**	**Purchase**	169		2,563.00
		Cr Consultation Charges	**2,373.00 Dr**			
		Cgst 9%	**213.57 Dr**			
		Sgst 9%	**213.57 Dr**			
		TDS Payable	**237.00 Cr**			
		Rounding Off	**0.14 Cr**			
		Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	291	4,968.00	
		Same Bank Transfer Neft	2-12-2019	4,968.00 Cr		
		Being amount transferred to ssllp logistics towards admin service charges vide bill no : SSLOG/732				
6-Dec-19	By	**(as per details)**	**Purchase**	175		6,670.00
		Car Hirecharges	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	309	6,670.00	
		Same Bank Transfer Neft	6-12-2019	6,670.00 Cr		
		Being amount transferred to ssllp logistics against vide bill no : SSLOG/771 towards car hire charges for the month of Dec-19				
	By	**(as per details)**	**Purchase**	176		1,102.00
		Service Charges Po @ 18 %	**1,020.48 Dr**			
		Cgst 9%	**91.84 Dr**			
		Sgst 9%	**91.84 Dr**			
		TDS Payable	**102.00 Cr**			
		Rounding Off	**0.16 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	310	1,102.00	
		Same Bank Transfer Neft	6-12-2019	1,102.00 Cr		
		Being amount transferred to ssllp logistics towards PO seervice charges for the month of aug -2019 bill no:755				
	By	**(as per details)**	**Purchase**	177		4,988.00
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

Summit Sales LLP Logistics (Continued)

6-Dec-19	To	**Yes Bank-009772400000113 (Rera)** Same Bank Transfer Neft 6-12-2019 4,988.00 Cr *Being amount transferred to ssllp logistics towards delivery vans transportation charges vide bill no : SSLOG/783 for the month of Dec-19*	Bank Payment	311	4,988.00	
19-Dec-19	By	**(as per details)** **Service Charges Po @ 18 % 9,479.53 Dr** **Cgst 9% 853.16 Dr** **Sgst 9% 853.16 Dr** **Rounding Off 0.15 Dr** **TDS Payable 948.00 Cr** *Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19*	Purchase	199		10,238.00
21-Dec-19	To	**Yes Bank-009772400000113 (Rera)** Same Bank Transfer Neft 21-12-2019 10,238.00 Cr *Being amt transfer to SSLLP logistics towards PO service chagres for the month of Sep-19 bill no:793*	Bank Payment	374	10,238.00	
23-Dec-19	To	**Yes Bank-009772400000113 (Rera)** Same Bank Transfer Neft 23-12-2019 2,44,331.00 Cr *Being amt transfer to SSLLP logistics towards admin & service chagres for the month of Oct-19 & Nov-19*	Bank Payment	378	2,44,331.00	
	By	**(as per details)** **Service Charges Po @ 18 % 5,025.46 Dr** **Cgst 9% 452.29 Dr** **Sgst 9% 452.29 Dr** **TDS Payable 503.00 Cr** **Rounding Off 0.04 Cr** *Being on PO serivice chagres for the month of Oct-19 bill no:810*	Purchase	202		5,427.00
	To	**Yes Bank-009772400000113 (Rera)** Same Bank Transfer Neft 23-12-2019 5,427.00 Cr *Being amt transfer to SSLLP logistics towards PO service chagres for the month of Oct-19 bill no:810*	Bank Payment	379	5,427.00	
3-Jan-20	By	**(as per details)** **Cr Consultation Charges 31,165.00 Dr** **Cgst 9% 2,804.85 Dr** **Sgst 9% 2,804.85 Dr** **TDS Payable 3,117.00 Cr** **Rounding Off 0.30 Dr** *Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.*	Purchase	240		33,658.00
	By	**(as per details)** **Admin Service Charges@18% 1,03,530.00 Dr** **Cgst 9% 9,317.70 Dr** **Sgst 9% 9,317.70 Dr** **TDS Payable 10,353.00 Cr** **Rounding Off 0.40 Cr** *Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.*	Purchase	241		1,11,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP Logistics (Continued)				
3-Jan-20	By **(as per details)**	**Purchase**	242		1,11,812.00
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	By **(as per details)**	**Purchase**	244		4,988.00
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt. 03.01.2020.				
	By **(as per details)**	**Purchase**	245		6,670.00
	Car Hirecharges	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				
	By **(as per details)**	**Purchase**	246		1,11,812.00
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
4-Jan-20	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	407	1,44,884.00	
	Same Bank Transfer neft 4-1-2020 1,44,884.00 Cr				
	Being amt paid to Summit sales llp-logistics.				
11-Jan-20	By **(as per details)**	**Purchase**	263		28,068.00
	Advertising Services@18%	**25,989.00 Dr**			
	Cgst 9%	**2,339.01 Dr**			
	Sgst 9%	**2,339.01 Dr**			
	Rounding Off	**0.02 Cr**			
	TDS Payable	**2,599.00 Cr**			
	Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	444	28,067.80	
	Same Bank Transfer neft 11-1-2020 28,067.80 Cr				
	Being amt paid to summit sles llp-logistics towards total uotstanding payment.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP Logistics (Continued)				
16-Jan-20	By	**(as per details)**	**Purchase**	270		27,014.00
		Advertising Services@18%	**25,013.00 Dr**			
		Cgst 9%	**2,251.17 Dr**			
		Sgst 9%	**2,251.17 Dr**			
		Rounding Off	**0.34 Cr**			
		TDS Payable	**2,501.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				
18-Jan-20	By	**Legal Expenses**	**Journal**	127		1,950.00
		Being amt payable to summit sales llp -logistics towards bond papers purchased by ramesh expenses card-ssllp-logistics on 14. 12.2019.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	460	28,964.00	
		Same Bank Transfer neft 18-1-2020 28,964.00 Cr				
		Being amt paid to summit sales llp-logistics towards agnst bill no.sslog/960/19-20 dt.11. 01.2020.				
25-Jan-20	By	**Business Promotion Urd**	**Journal**	135		20,530.00
		Being amt payable to ssllp-logistics towards ght kite fest on 12.01.2020 amt paid by ssllp -logistics through prasad this amt supporting bills & approved by md sir.				
	By	**(as per details)**	**Journal**	136		10,115.00
		Hotel Sri Raghavendra	**1,720.00 Dr**			
		Mangniram's	**70.00 Dr**			
		Om Sree Sai Ram Tent House	**3,700.00 Dr**			
		Apollo Pharmacy	**125.00 Dr**			
		Sakshi Super Market	**4,500.00 Dr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	482	30,645.00	
		Same Bank Transfer neft 25-1-2020 30,645.00 Cr				
		Being amt transfer to ssllp-logistics towards ght site kite fest advance given to mr.prasad.				
29-Jan-20	By	**(as per details)**	**Purchase**	291		7,080.00
		Registration & Misc Charges @ 18%	**6,000.00 Dr**			
		Cgst 9%	**540.00 Dr**			
		Sgst 9%	**540.00 Dr**			
		Being amt payable to ssllp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP Logistics (Continued)				
30-Jan-20	By	**(as per details)**	**Purchase**	304		1,11,812.00
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	515	1,18,892.00	
		Cheque 779108 3-2-2020 1,18,892.00 Cr				
		Being chq 779108 issued to ssllp-logistics towards admin service charges vide bill nos. 979,982 dt.27.1.2020 & 30..01.2020.				
7-Feb-20	By	**(as per details)**	**Purchase**	323		6,670.00
		Car Hirecharges	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt.06.02.2020.				
	By	**(as per details)**	**Purchase**	324		4,988.00
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02. 2020.				
8-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	533	11,658.00	
		Cheque 883553 7-2-2020 11,658.00 Cr				
		Being chq 883553 issued to ssllp-logistics towards two bills amt billnos.1011 & 1023 dt. 06.02.2020.				
20-Feb-20	By	**(as per details)**	**Purchase**	350		23,498.00
		Advertising Services@18%	**21,758.00 Dr**			
		Cgst 9%	**1,958.22 Dr**			
		Sgst 9%	**1,958.22 Dr**			
		Rounding Off	**0.44 Cr**			
		TDS Payable	**2,176.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
	By	**Miscelleneous Expenses**	**Journal**	171		2,100.00
		Being amt payable to ssllp-logistics towards stamp papers purchase for registered post for mga & avr by ramesh expenses card.				
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	602	25,598.00	
		Being chq 370426 issued to summit sles llp -logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020 & 2100/-stamp papers exp.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP Logistics (Continued)				
27-Feb-20	By	**(as per details)**	**Purchase**	372		4,884.00
		Service Charges Po @ 18 %	**4,521.62 Dr**			
		Cgst 9%	**406.95 Dr**			
		Sgst 9%	**406.95 Dr**			
		Rounding Off	**0.48 Dr**			
		TDS Payable	**452.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				
	By	**(as per details)**	**Purchase**	373		4,258.00
		Service Charges Po @ 18 %	**3,942.05 Dr**			
		Cgst 9%	**354.78 Dr**			
		Sgst 9%	**354.78 Dr**			
		Rounding Off	**0.39 Dr**			
		TDS Payable	**394.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				
29-Feb-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	609	9,142.00	
		Being amt transfer to ssllp-logistics towards service charges on po's vide bill nos.1091 & 1109 dt.27.02.2020.				
2-Mar-20	By	**(as per details)**	**Purchase**	387		6,670.00
		Car Hire Charges @ 18%	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
	By	**(as per details)**	**Purchase**	388		4,988.00
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no.1139 dt.02.03.2020.				
3-Mar-20	By	**(as per details)**	**Purchase**	390		1,20,094.00
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**2,071.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
4-Mar-20	By	**(as per details)**	**Purchase**	391		1,062.00
		Registration & Misc Charges @ 18%	**900.00 Dr**			
		Cgst 9%	**81.00 Dr**			
		Sgst 9%	**81.00 Dr**			
		Being amt payable to ssllp-logistics towards ec expense for ght @ vallbhanagar and malkajgiri sro-3 @300/- vide bill no.1178 dt. 04.03.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP Logistics (Continued)				
21-Mar-20	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	661	1,32,814.00	
	Same Bank Transfer neft 21-3-2020 1,32,814.00 Cr				
	Being amt transfer to ssllp-logistics towards admin,trpt,car hire charges vide bill nos. 1145,1178,1139 & 1127.				
31-Mar-20	By **Registration Misc Charges**	**Journal**	284		3,300.00
	Being amt payable to ssllp-logistics towards stamp papers,notory charges & registred post chages paid by ramesh expense card(entry on ssllp 29-02-2020).				
	By **Registration Misc Charges**	**Journal**	285		2,100.00
	Being amt payable to ssllp-logistics towards stamp papers purchased by ramesh expense card on 22.03.2020.				
	To **(as per details)**	**Debit Note**	6	2,800.00	
	Cr Consultation Charges	**2,373.00 Cr**			
	Cgst 9%	**213.57 Cr**			
	Sgst 9%	**213.57 Cr**			
	Rounding Off	**0.14 Dr**			
	Being wrongly entered (actual vista homes bill) in ght books.				
	By **(as per details)**	**Purchase**	426		1,11,812.00
	Admin and Marketing Service Charges @ 18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				
	By **(as per details)**	**Purchase**	427		32,385.80
	Advertising Services@18%	**29,987.00 Dr**			
	Cgst 9%	**2,698.83 Dr**			
	Sgst 9%	**2,698.83 Dr**			
	Rounding Off	**0.14 Dr**			
	TDS Payable	**2,999.00 Cr**			
	Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				
				9,82,492.80	11,22,550.80
	To **Closing Balance**			1,40,058.00	
				11,22,550.80	**11,22,550.80**
	Sundar Motors				
9-Mar-20	To **Modi Properties Pvt Ltd**	**Journal**	218	54,500.00	
	Being amt payable to mppl chq 647827 issued by mppl to sundar motors towards full payment advance for purchase of electrical bike vide po no.66283 dt.03-02 -2020				
				54,500.00	
	By **Closing Balance**				54,500.00
				54,500.00	**54,500.00**
	Sundry Balance Writurn Off				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Balance Writurn Off (Continued)				
21-Jan-20	To	**Shree Sairam Events and Caterers** *Being less amt bill given by shree sai ram events and cateres.*	**Journal**	133	90.00	
					90.00	
	By	**Closing Balance**				90.00
					90.00	**90.00**
		Sundry Purchases Urd				
28-Dec-19	To	**Suresh Expense Card** *Being amt transfer towards purchase of hadware material.*	**Journal**	91	80.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	365		80.00
					80.00	**80.00**
		Sunil Enterprises				
6-Feb-20	By	**Business Promotion Urd** *Being purchase of trays for brochures dated : 27-01-2020*	**Journal**	154		1,750.00
19-Feb-20	To	**(as per details)**	**Cash Payment**	26	1,750.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash *Being cash paid towards mppl channels party purpose cash paid by e.prasad*	**25,948.00 Cr**			
					1,750.00	**1,750.00**
		Suresh Expense Card				
14-Sep-19	By	**Transportation Charges** *Being credited to Suresh Expense card towards transportation charges to Bikshapathi tata ace for tower pole DV Industrial cherlapally to VOC site*	**Journal**	17		1,000.00
	By	**Site Misc Expenses** *Being credited to Suresh Expense card towards GHT site borewell motor checking and repairing purpose visiting charges*	**Journal**	18		200.00
	By	**Site Misc Expenses** *Being credited to Suresh Expense card towards GHT site deisel charges for DLC road work purpose*	**Journal**	19		710.00
	To	**Villa Orchids LLP** *Being amount paid on our behalf*	**Journal**	20	1,910.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Suresh Expense Card (Continued)				
4-Oct-19	By	**(as per details)**	**Journal**	27		7,240.00
		Hardware Material	**2,500.00 Dr**			
		Hardware Material	**2,500.00 Dr**			
		Hardware Material	**140.00 Dr**			
		Site Misc Expenses	**2,100.00 Dr**			
		Being credited to Suresh towards expense card towards purchase of hardware material & weighment charges of stmt dt-04/10/19				
5-Oct-19	To	**Villa Orchids LLP**	**Journal**	28	7,240.00	
		Being amount paid on our behalf				
13-Nov-19	By	**Site Misc Expenses**	**Journal**	43		718.00
		Being amt spent towards diesel on 04-11 -2019				
	By	**Transportation Charges**	**Journal**	44		2,000.00
		Bieng amt spent towards granites shifting from Akar granites madhapur Hyderabad to GHT site loading chagres 3000+1700				
	By	**Site Misc Expenses**	**Journal**	45		500.00
		Being amt spent towards greenwood main road drainage cleaning & blockage cleaning chagres				
14-Nov-19	By	**Hardware Material**	**Journal**	46		850.00
		Being on purchase of mirror screws against bill no:1592, dt:14/10/19				
	By	**Plumbing Material**	**Journal**	47		1,336.00
		BEing amt spent towards purchase of long hose collller, bend wires, green clip bill no:834				
	By	**Transportation Charges**	**Journal**	48		500.00
		Being amt spent towards transportaion chagres for labour cement & grills shifting fro, SOV to SSLLP and SSLLP to GHT site				
	By	**Electrical Material**	**Journal**	49		1,200.00
		BEing amt spent towards purchase of electric wire bil no:788				
	By	**Miscelleneous Expenses**	**Journal**	50		200.00
		Being amt spent towards MRO office towards sanction copy received at MRo office against bore well permission purpose				
16-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	234	8,390.00	
		Cheque 833697 18-11-2019 8,390.00 Cr				
		BEing cheque issued to VOCLLP towards reimbuersement of suresh expenses card exp for the period04-10-19 tio 14-11-2019 ch no:833697				
	By	**LK Choudhary**	**Journal**	57		1,086.00
		Being amt spent towards purchase of suresh exp for the period 08-11-19 to 14-11-19				
23-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	261	4,481.00	
		Cheque 25-11-2019 4,481.00 Cr				
		Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 11-11-19 to 21-11-19 ch no:				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Suresh Expense Card (Continued)				
23-Nov-19	By **Site Misc Expenses** *Being diesel purchase for site purpose dated : 18-11-2019*	**Journal**	60		720.00
	By **Electrical Material** *Being purchase of elctrical led panel for site purpose vide bill no : 553 dated : 26-10-19*	**Journal**	61		540.00
	By **Nandini Steel Traders** *Being purchase of steel tubes vide bill no :660 dated : 19-11-19*	**Journal**	62		1,062.00
	By **LK Choudhary** *Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019*	**Journal**	63		2,159.00
30-Nov-19	By **Site Misc Expenses** *Being boboos purchase for site purpose by suresh expenses card*	**Journal**	65		120.00
	By **Site Misc Expenses** *Being purchase of plastic drums for site purpose by suresh expenses card*	**Journal**	66		1,500.00
	By **Site Misc Expenses** *Being purchase of rigid pipe by suresh expenses card for site purpose*	**Journal**	67		640.00
	By **Bhagawathi Electricals** *Being purchase of rigid pipe by suresh expenses card*	**Journal**	68		675.00
	To **Yes Bank-009772400000113 (Rera)** Cheque 833707 2-12-2019 2,935.00 Cr *Being cheque isssued to villa orchids llp towards suresh expenses card payment*	**Bank Payment**	283	2,935.00	
16-Dec-19	To **Yes Bank-009772400000113 (Rera)** Cheque 242278 16-12-2019 1,634.00 Cr *Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 1-12-19 to 11-12-19 ch no:242278*	**Bank Payment**	361	1,634.00	
23-Dec-19	To **Yes Bank-009772400000113 (Rera)** Cheque 242286 23-12-2019 4,382.00 Cr *Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 5-12-19 to 19-12-19 ch no:4382*	**Bank Payment**	380	4,382.00	
28-Dec-19	By **Sundry Purchases Urd** *Being amt transfer towards purchase of hadware material.*	**Journal**	91		80.00
	By **Nandini Steel Traders** *Being amt paid by suresh happy card on 24 & 25.12.19.*	**Journal**	92		2,856.00
	To **Yes Bank-009772400000113 (Rera)** Cheque 242299 28-12-2019 2,936.00 Cr *Being chque issued to Villa Orchids Llp on behalf of A.Suresh expense card account.*	**Bank Payment**	397	2,936.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Suresh Expense Card (Continued)				
30-Dec-19	By	**Site Misc Expenses** *Being amt paid to srikanth filling station towards 10.01ltrs purchase @71.85 amd amt paid by A.Suresh expenses card receipt no.1877440 dt.07.12.19.*	**Journal**	93		719.00
	By	**Office Expensese URD** *Being cool drinks and other itams purchased by A.Suresh inward no.10240 dt.12.12.19.*	**Journal**	94		445.00
	By	**Mallikarjuna Tools & Lubricants** *Being amt paid to mallikarjuna tools & lubricants towards cleaning material purchased vide bill no1072 dt.11.12.19 and amt paid by A.Suresh expenses card.*	**Journal**	95		470.00
31-Dec-19	By	**Site Misc Expenses** *Being disl purchase from srikanth filling station vide receipt no.11222 dt.1812.19 paid by A.Suresh expenses card.*	**Journal**	99		720.00
	By	**(as per details)** **Bhagawathi Electricals** **1,430.00 Dr** **Laksh Enterprises** **550.00 Dr** **R.S.Arora Rubber Corporation** **1,132.00 Dr** *Being amt paid to bhagawathi electricals, laksh enterprises and r.s arora rubber corporation by S.Suresh expenses card.*	**Journal**	101		3,112.00
	By	**Staff Welfare** *Being amt paid to aashpura footwear towards shou purchase for van driver vide receipt no.10239 dt.05.12.19 amt paid by A. Suresh expenses card.*	**Journal**	102		550.00
4-Jan-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 242308 4-1-2020 2,060.00 Cr *Being amt paid to villa orchids llp towards a. suresh expences card a/c.*	**Bank Payment**	420	2,060.00	
	By	**Sri Chamunda** *Being amt paid to sri chamunda by suresh happay expenses card vide bill no.1345 dt. 31.12.19.*	**Journal**	113		1,800.00
	By	**Site Misc Expenses** *Being one ltd 2t oil purchase for earth compaction macine from srikanth filling station-yapral vide receipt no.11279 dt.27. 12.19.*	**Journal**	114		260.00
18-Jan-20	By	**(as per details)** **Sri Chamunda** **1,432.00 Dr** **JK Generators** **3,540.00 Dr** *Being amt paid to sri chamunda & jk generator by a suresh expenses card.*	**Journal**	126		4,972.00
	To	**Yes Bank-009772400000113 (Rera)** Same Bank Transfer neft 18-1-2020 4,972.00 Cr *Being amt transfer to a suresh expenses card towards last week purchase agnst .*	**Bank Payment**	458	4,972.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Suresh Expense Card (Continued)				
24-Jan-20	By	**Office Expensese URD** *Being amt paid to mr.anji(ghmc garbage purson) towards kite festival garbage remove at ght site on 13.01.2020.*	**Journal**	134		600.00
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)** Same Bank Transfer neft 25-1-2020 600.00 Cr *Being amt transfer to suresh expenses card towards last week payments agenest.*	**Bank Payment**	473	600.00	
3-Feb-20	By	**SK Musthafa** *Being amt paid to sk musthafa towards news paper bill for dec19 & jan2020 amt paid by suresh happay card.*	**Journal**	148		880.00
	To	**Yes Bank-009772400000113 (Rera)** Cheque 883539 1-2-2020 880.00 Cr *Being chq 883539 issued to villa orchids LLP towards suresh expenses card payment purpose(news papaer bill paid by suresh expenses card.).*	**Bank Payment**	516	880.00	
7-Feb-20	By	**Site Misc Expenses** *Being empty cement bags purchased 10500/ - & 1500/- night worker food allowances paid by suresh expenses card .*	**Journal**	162		12,000.00
8-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 883564 8-2-2020 15,000.00 Cr *Being chq 883564 issued to villa orchids llp towards 15000/-transfered to suresh exp card by villa orchids llp.*	**Bank Payment**	532	15,000.00	
15-Feb-20	By	**Miscelleneous Expenses** *Being cash paid m/s saleem hotel & curry point by mr.a suresh exp card towards dinner exp for labours night lugage purpose -(night work prupose).*	**Journal**	165		2,700.00
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 370416 17-2-2020 2,700.00 Cr *Being chq 370416 issued to villa orchids llp towards mr.a suresh expenses card weekly payment.*	**Bank Payment**	588	2,700.00	
21-Feb-20	By	**(as per details)** **Vasant Trading Co** **177.00 Dr** **New Bhagavathi Ply Wood & Hardware** **950.00 Dr** *Being amt paid to vasant trading co & new bhagavathi by suresh expense card vide bill nos.5739 dt.9 02 .2020 & 3234 dt.19.02. 2020.*	**Journal**	175		1,127.00
	By	**Site Misc Expenses** *Being amt paid for motor repair charges, labour dinner & transportation charges paid by suresh expense card.*	**Journal**	176		1,877.00
24-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 370427 24-2-2020 3,004.00 Cr *Being chq 370427 issued to villa orchids llp towards a suresh expenses card weekly payment.*	**Bank Payment**	601	3,004.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Suresh Expense Card (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	181		2,815.00
		Patel & Co	**2,360.00 Dr**			
		Durga Electricals	**160.00 Dr**			
		Srikanth Filling Station	**295.00 Dr**			
		Being amt paid to patel & co,durga electricals & srikanth fillinf station by suresh expence card vide bill no.3271,1 & 0172.				
	By	**Miscelleneous Expenses**	**Journal**	182		8,500.00
		Being amt paid by suresh expence card towards m j cement bags,transportation for labour,iron purchased at local.				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	621	11,315.00	
		Same Bank Transfer neft 29-2-2020	11,315.00 Cr			
		Being amt transfer to suresh expense card towards Mr.A Suresh expense card weekly payment.				
7-Mar-20	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	88		2,700.00
		Cheque/DD 370416 7-3-2020	2,700.00 Dr			
		Being chq reversal entry chq no.370416 dt. 17.02.2020.				
	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	89		3,004.00
		Cheque/DD 370440 7-3-2020	3,004.00 Dr			
		Being chq reversal entry chq no.370440 dt. 24.02.2020.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	678	5,704.00	
		Same Bank Transfer neft 21-3-2020	5,704.00 Cr			
		Being amt transfer to villa orchids llp towards last pending two weeks payment.				
					80,143.00	77,143.00
	By	**Closing Balance**				3,000.00
					80,143.00	**80,143.00**
		Suresh on Account				
5-Dec-19	To	**Cash**	**Cash Payment**	3	25,000.00	
		Being cash paid to suresh on a/c for going to vizag for 3 days to promotional activity dated : 25-11-19				
16-Dec-19	By	**Cash**	**Receipt**	37		25,000.00
		Being cash received from Suresh towards on account reversal				
					25,000.00	**25,000.00**
		Surya Trophy House				
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	488	15,960.00	
		Cheque 779075 25-1-2020	15,960.00 Cr			
		*Being che no.779075 issued to surya trophy house for memonts 150*95 for modi properties chennels party on 28.01.2020.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Surya Trophy House (Continued)				
5-Feb-20	By	**(as per details)**	**Purchase**	309		15,960.00
		Business Pramotional @ 12%	**14,250.00 Dr**			
		Cgst 6%	**855.00 Dr**			
		Sgst 6%	**855.00 Dr**			
		Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01.2020 vide bill no.418(2019 -20) dt.25.01.2020.				
					15,960.00	**15,960.00**
		Sushma Sanghi				
1-Apr-19	To	**(as per details)**	**Journal**	3	16,50,000.00	
		Mukta Agarwal	**16,50,000.00 Dr**			
		Nilesh Agarwal	**17,00,000.00 Dr**			
		Nilesh Agarwal Huf	**16,50,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Villa Orchids LLP	**1,00,00,000.00 Cr**			
		Being deposits made on our behalf				
					16,50,000.00	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**
		Swastik Commercial Corporation				
31-Oct-19	By	**Electrical Material**	**Purchase**	84		5,600.00
		Being amount credited to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no:62073 po dt: 01/10/19				
2-Nov-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	196	5,600.00	
		Cheque 926702 4-11-2019 5,600.00 Cr				
		chq no: 926702 being chq issued to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no: 62073 po dt: 01/10/2019				
					5,600.00	**5,600.00**
		TDS Payable				
22-Jul-19	By	**(as per details)**	**Payment**	4		1,130.00
		Kurmanna-Hirecharges for Equipment-Urd	**56,500.00 Dr**			
		TDS Payable	**1,130.00 Cr**			
		Yes Bank-009763700003091 (Current)	**55,370.00 Cr**			
		Cheque 844216 22-7-2019 55,370.00 Cr				
		ch no.844216 Being cheque issued to Kurmanna towards excavation work done				
27-Jul-19	By	**(as per details)**	**Payment**	5		1,100.00
		Homeline Infra-Mobilization Advance	**55,000.00 Dr**			
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
		Cheque 844218 29-7-2019 53,900.00 Cr				
		Chq no:844218 Being chq issuedto Home line infra towards mobilization advance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
27-Jul-19	By **(as per details)**	**Payment**	6		4,800.00
	Homeline Infra-Mobilization Advance	**2,40,000.00 Dr**			
	TDS Payable	**4,800.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,35,200.00 Cr**			
	Cheque 844219	29-7-2019	2,35,200.00 Cr		
	Chq no:844219 Being chq issuedto Home line infra towards const advance				
2-Aug-19	By **(as per details)**	**Payment**	10		800.00
	Homeline Infra-Mobilization Advance	**40,000.00 Dr**			
	TDS Payable	**800.00 Cr**			
	Yes Bank-009763700003091 (Current)	**39,200.00 Cr**			
	Cheque 844228	5-8-2019	39,200.00 Cr		
	Chq no:844228 Being chq issued to Home line infra towards mobilization advance				
	By **(as per details)**	**Payment**	11		4,200.00
	Homeline Infra-Mobilization Advance	**2,10,000.00 Dr**			
	TDS Payable	**4,200.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,05,800.00 Cr**			
	Cheque 844229	5-8-2019	2,05,800.00 Cr		
	Chq no:844229 Being chq issued to Home line infra towards const advance				
3-Aug-19	By **(as per details)**	**Payment**	15		19.00
	Ch Salman-Hirecharges for Equip-Urd	**1,900.00 Dr**			
	TDS Payable	**19.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,881.00 Cr**			
	Cheque 844234	3-8-2019	1,881.00 Cr		
	ch no.844234 Being cheque issued to Ch Salman towards PCC work done for site office work				
	By **(as per details)**	**Payment**	16		40.00
	Aaron Associates-Hirecharges for Equip	**4,000.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,960.00 Cr**			
	Cheque 844233	3-8-2019	3,960.00 Cr		
	ch no.844233 Being cheque issued to Aaron Associates towards survey of GHT site work on 29/7/19.				
	By **(as per details)**	**Payment**	17		45.00
	Mannem-Hirecharges for Equip	**4,500.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,455.00 Cr**			
	Cheque 844232	3-8-2019	4,455.00 Cr		
	ch no.844232 Being cheque issued to Mannem towards opposite road cleaning & slug removing and excess debris removing work done				
	By **(as per details)**	**Purchase**	1		300.00
	Summit Sales LLP Logistics	**3,240.00 Cr**			
	Admin Services Charges	**3,540.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being credited to SSLLP towards Logistics towards admin services charges vide bill no. 269 dt-31/7/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
8-Aug-19	By **(as per details)**	**Payment**	18		107.00
	Y.Pushpalatha	**10,684.00 Dr**			
	TDS Payable	**107.00 Cr**			
	Yes Bank-009763700003091 (Current)	**10,577.00 Cr**			
	Cheque 844236	8-8-2019	10,577.00 Cr		
	ch no.844236 Bieng cheque issued to Y. Pushpalatha towards gardening maintenance charges for july19 against inv no.09 dt-5/8/19				
10-Aug-19	By **(as per details)**	**Payment**	19		1,000.00
	Homeline Infra-Mobilization Advance	**50,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Yes Bank-009763700003091 (Current)	**49,000.00 Cr**			
	Cheque 844237	12-8-2019	49,000.00 Cr		
	Chq no: 844237 Being chq issued to Home line infra towards mobilization advance				
	By **(as per details)**	**Payment**	20		200.00
	Homeline Infra-Mobilization Advance	**10,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
	Cheque 844238	12-8-2019	9,800.00 Cr		
	Chq no:844238 Being chq issued to Home line infra towards const advance				
	By **(as per details)**	**Payment**	21		75.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**7,500.00 Dr**			
	TDS Payable	**75.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,425.00 Cr**			
	Cheque 844239	12-8-2019	7,425.00 Cr		
	Chq no:844239 Being chq issued to T Kurmanna towards dept work at GHT site mud filling and material shifting purpose				
	By **(as per details)**	**Payment**	22		100.00
	Laxmaiah G on Account	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	Cheque 844240	12-8-2019	9,900.00 Cr		
	Chq no:844240 Being chq issued to Laxmaiah Gunti towards advance payment paid for rasing the interlocking retering wall				
16-Aug-19	By **(as per details)**	**Payment**	23		80.00
	Pallupu Mysaiah on Account	**8,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,920.00 Cr**			
	Cheque 844241	19-8-2019	7,920.00 Cr		
	Chq no:844241 Being chq issued to Pallupu Mysaiah towards earth exlavaction work for compound wall reatering wall ralling purpose				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
17-Aug-19	By **(as per details)**	**Payment**	25		83.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**8,250.00 Dr**			
	TDS Payable	**83.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,167.00 Cr**			
	Cheque 844243	19-8-2019	8,167.00 Cr		
	Chq no:844243 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shiffting retaring wall perpose.				
	By **(as per details)**	**Payment**	26		30.00
	Y Radha Krishna-Allowance for Equip	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,970.00 Cr**			
	Cheque 844244	19-8-2019	2,970.00 Cr		
	Chq no:844244 Being chq issued to Y Radha krishna towards Brick material shiffting at south site retaining wall brick work purpose & earth exlavaction for retaining wall purpose.				
	By **(as per details)**	**Payment**	27		150.00
	Laxmaiah G on Account	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Yes Bank-009763700003091 (Current)	**14,850.00 Cr**			
	Cheque 844245	19-8-2019	14,850.00 Cr		
	Chq no:844245 Being chq issued to Laxmaiah Gunti towards south side retaining wall joint brick wall making				
	By **(as per details)**	**Payment**	28		50.00
	Labour Charges (URD)	**1,000.00 Dr**			
	Allowance for Equipment URD	**1,000.00 Dr**			
	Allowance for Consumables URD	**3,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	Cheque 844246	19-8-2019	4,950.00 Cr		
	Chq no:844246 Being chq issued to T Kurmanna towards site office as for plinthbeam level mud back felling work				
	By **(as per details)**	**Payment**	29		740.00
	Homeline Infra-Mobilization Advance	**37,000.00 Dr**			
	TDS Payable	**740.00 Cr**			
	Yes Bank-009763700003091 (Current)	**36,260.00 Cr**			
	Cheque 844247	19-8-2019	36,260.00 Cr		
	Chq no:844247 Being chq issued to Home line infra towards Const advance				
	By **(as per details)**	**Payment**	30		25,000.00
	FEDBANK FINANCIAL SERVICES Limited	**2,50,000.00 Dr**			
	TDS Payable	**25,000.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,25,000.00 Cr**			
	Cheque 844249	21-8-2019	2,25,000.00 Cr		
	ch 844249 Being cheque issued to Y/s NEFT/RTGS for FEdbank Financial Services Ltd towards advance payment for fee				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
23-Aug-19	By **(as per details)**	**Payment**	32		660.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**32,970.00 Dr**			
	TDS Payable	**660.00 Cr**			
	Yes Bank-009763700003091 (Current)	**32,310.00 Cr**			
	Cheque 844255	26-8-2019	32,310.00 Cr		
	Chq no:844255 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shiffting retaring wall perpose.				
24-Aug-19	By **(as per details)**	**Bank Payment**	4		440.00
	Homeline Infra-Mobilization Advance	**22,000.00 Dr**			
	TDS Payable	**440.00 Cr**			
	Yes Bank-009763700003091 (Current)	**21,560.00 Cr**			
	Cheque 844256	24-8-2019	21,560.00 Cr		
	ch no.844256 Being cheque issued to Homeline Infra towardsmobilization advance.				
26-Aug-19	By **(as per details)**	**Bank Payment**	5		53.00
	Maissaiya on Account	**5,300.00 Dr**			
	TDS Payable	**53.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,247.00 Cr**			
	Cheque 844257	26-8-2019	5,247.00 Cr		
	ch no.844257 Being cheque issued to Maissaiya towards on account for excavation of main road lifting of mud outside.				
	By **(as per details)**	**Bank Payment**	6		49.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**4,900.00 Dr**			
	TDS Payable	**49.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,851.00 Cr**			
	Cheque 844258	26-8-2019	4,851.00 Cr		
	ch no.844258 Being cheque issued to T. Kurmanna towards hirecharges equipment for redbricks and flyash brick shifting at the main gate to neighbourhood land.				
	By **(as per details)**	**Bank Payment**	7		26.00
	MVR Constructions on Account	**2,550.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,524.00 Cr**			
	Cheque 844259	26-8-2019	2,524.00 Cr		
	ch no.844259 Being cheque issued to MVR Constructions towards on account for curbstone making at main road both side and repairing works				
	By **(as per details)**	**Bank Payment**	8		90.00
	Mannem-Hirecharges for Equip	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,910.00 Cr**			
	Cheque 844260	26-8-2019	8,910.00 Cr		
	ch no.844260 Being cheque issued to Mannem towards hirecharges for earthwork excavation for cubstone making and footpath area debris removing				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
26-Aug-19	By **(as per details)**	Bank Payment	9		138.00
	Laxmaiah G on Account	**13,800.00 Dr**			
	TDS Payable	**138.00 Cr**			
	Yes Bank-009763700003091 (Current)	**13,662.00 Cr**			
	Cheque 189382	26-8-2019	13,662.00 Cr		
	ch no.189382 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done				
30-Aug-19	By **(as per details)**	Bank Payment	12		953.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**47,670.00 Dr**			
	TDS Payable	**953.00 Cr**			
	Yes Bank-009763700003091 (Current)	**46,717.00 Cr**			
	Cheque 189393	2-9-2019	46,717.00 Cr		
	Chq no: 189393 Being chq issued to T Kurmanna Towards road clearing at inside and outside of te site and removal of debries and road cleaning by jcb and tractors. enclosed with vocher no: 5598.				
	By **(as per details)**	Bank Payment	14		100.00
	Laxmaiah G on Account	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	Cheque 189397	3-9-2019	9,900.00 Cr		
	ch no189397 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done enclosed wit vocher no:2				
	By **(as per details)**	Bank Payment	15		100.00
	Pallupu Mysaiah on Account	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	Cheque 189396	3-9-2019	9,900.00 Cr		
	Chq no:189396 Being cheque issued to Pallupu Mysaiah Towards advance payment for bottom road surface cleaning and east side retaining wall earth excavation. enclosed with vocher no:4				
	By **(as per details)**	Bank Payment	16		79.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**7,950.00 Dr**			
	TDS Payable	**79.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,871.00 Cr**			
	Cheque 189392	30-8-2019	7,871.00 Cr		
	Chq no: 189392 Being chq issued to T Kurmanna Towards main road footpath inside waste deberies removing work and damaged area curb stone earth excavation and ppc work. enclosed wit vocher no: 1				
	By **(as per details)**	Bank Payment	17		100.00
	MVR Constructions on Account	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	Cheque 189395	3-9-2019	9,900.00 Cr		
	ch no.189395 Being chq issued Towards advance payment for ght main road both side curbstone fixing and plastering work enclosed with vocher no:3				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
31-Aug-19	By **Sri Bhavani Ads** *being amount transfer to sri bhavani ads towards flex mounting charges against inv no. 19-20/129 dt 05/08/19*	**Journal**	14		47.00
	By **(as per details)** **Homeline Infra-Mobilization Advance** **15,000.00 Dr** **TDS Payable** **300.00 Cr** **Yes Bank-009763700003091 (Current)** **14,700.00 Cr** Cheque 189388 2-9-2019 14,700.00 Cr *cheque no 189388 being cheque issued to home line infra towards civilwork*	**Bank Payment**	19		300.00
	By **(as per details)** **Sri Bhavani Digitals** **11,713.00 Dr** **TDS Payable** **235.00 Cr** **Yes Bank-009763700003091 (Current)** **11,478.00 Cr** Cheque 189390 2-9-2019 11,478.00 Cr *cheque no 189390 being cheque issued to sri bhavani digits towards advertisement charges bill no 19-20/49 dt 05/08/19 doc no 6049*	**Bank Payment**	20		235.00
	By **(as per details)** **Summit Sales LLP Logistics** **3,304.00 Dr** **TDS Payable** **280.00 Cr** **Yes Bank-009763700003091 (Current)** **3,024.00 Cr** Cheque 189389 2-9-2019 3,024.00 Cr *cheque no 189389 being cheque issued to summit sales llp-logistics being advertisement charges from dcm charges*	**Bank Payment**	21		280.00
	By **(as per details)** **Sri Bhavani Ads** **4,701.00 Dr** **TDS Payable** **47.00 Cr** **Yes Bank-009763700003091 (Current)** **4,654.00 Cr** Cheque 189391 2-9-2019 4,654.00 Cr *cheque no 189391 being cheque issued to sri bhavani ads advertisement charges bill no 19-20/129 dt 26/0819*	**Bank Payment**	22		47.00
5-Sep-19	To **Yes Bank-009763700003091 (Current)** Cheque 189399` 5-9-2019 43,746.00 Cr *ch no.189399 Being cheque issued towards TDS payment of GHT for July & Aug-19*	**Bank Payment**	24	43,746.00	
6-Sep-19	By **(as per details)** **Homeline Infra-Mobilization Advance** **15,000.00 Dr** **TDS Payable** **300.00 Cr** **Yes Bank-009763700003091 (Current)** **14,700.00 Cr** Cheque 189401 2-9-2019 14,700.00 Cr *ch no.189401 Being cheque issued to homeline infra towards construction contract*	**Bank Payment**	25		300.00
	By **(as per details)** **Summit Sales LLP Logistics** **5,428.00 Dr** **TDS Payable** **543.00 Cr** **Yes Bank-009763700003091 (Current)** **4,885.00 Cr** Cheque 189402 9-9-2019 4,885.00 Cr *ch no.189402 Being cheque issued to ssllp logistics towards audit report charges for the month of august*	**Bank Payment**	26		543.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
6-Sep-19	By **(as per details)**	Bank Payment	27		189.00
	Summit Sales LLP Logistics	**1,888.00 Dr**			
	TDS Payable	**189.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,699.00 Cr**			
	Cheque 189403	9-9-2019	1,699.00 Cr		
	ch no.189403 Being cheque issued to ssllp logistics towards audit report charges for the month of july 19				
	By **(as per details)**	Bank Payment	28		1,272.00
	Modi Housing Pvt Ltd	**12,720.00 Dr**			
	TDS Payable	**1,272.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,448.00 Cr**			
	Cheque 189404	9-9-2019	11,448.00 Cr		
	ch no.189404 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019				
	By **(as per details)**	Bank Payment	29		1,272.00
	Modi Housing Pvt Ltd	**12,720.00 Dr**			
	TDS Payable	**1,272.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,448.00 Cr**			
	Cheque 189405	9-9-2019	11,448.00 Cr		
	ch no.189405 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019 at ammuguda hoarding size				
	By **(as per details)**	Payment	34		129.00
	Laxmaiah G on Account	**12,900.00 Dr**			
	TDS Payable	**129.00 Cr**			
	Yes Bank-009763700003091 (Current)	**12,771.00 Cr**			
	Cheque 189414	9-9-2019	12,771.00 Cr		
	Chq no:189414 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 5				
	By **(as per details)**	Payment	35		165.00
	MVR Constructions on Account	**16,500.00 Dr**			
	TDS Payable	**165.00 Cr**			
	Yes Bank-009763700003091 (Current)	**16,335.00 Cr**			
	Cheque 189410	9-9-2019	16,335.00 Cr		
	Chq no 189410 being chq issued to towards eastside interlocking raising work done & mani entrance road curbstone plastering work done e. enclosed with the vocher no:6				
	By **(as per details)**	Payment	36		48.00
	Pallupu Mysaiah on Account	**4,800.00 Dr**			
	TDS Payable	**48.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,752.00 Cr**			
	Cheque 189420	9-9-2019	4,752.00 Cr		
	Chq no:189420 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for east side wall encolsed with vocher no: 7				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
6-Sep-19	By **(as per details)**	**Payment**	37		120.00
	T.Kurmanna on Account	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,880.00 Cr**			
	Cheque 189411	9-9-2019	11,880.00 Cr		
	Chq no:189411 Being chq issued to T. kurmanna towards entrance footpath extra mud removing and shifitng to other site. encolsed with vocher no: 10				
	By **(as per details)**	**Payment**	38		9.00
	P.Jayaram Allow for Equip	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank-009763700003091 (Current)	**841.00 Cr**			
	Cheque 189419	9-9-2019	841.00 Cr		
	Chq no:189419 Being chq issued to pajjuri. jayaram towards power supply for ght site. encolsed with vocher no: 8				
	By **(as per details)**	**Payment**	39		30.00
	T.Kurmanna Allow for Equip	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,970.00 Cr**			
	Cheque 926701	1-11-2019	2,970.00 Cr		
	Chq no:926701 Being chq issued to T. Kurmanna towards interlocking brick shifting work done near compound wall. encolsed with vocher no: 9				
	By **(as per details)**	**Payment**	40		16.00
	B Raminaidu Allow for Const Equip	**810.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank-009763700003091 (Current)	**794.00 Cr**			
	Cheque 189417	9-9-2019	794.00 Cr		
	Chq no:189417 Being chq issued to B. Rami Naidu towards gt road chipping work concrete offset chipping, encolsed with vocher no: 5622				
	By **(as per details)**	**Payment**	41		144.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**7,200.00 Dr**			
	TDS Payable	**144.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,056.00 Cr**			
	Cheque 189418	9-9-2019	7,056.00 Cr		
	Chq no:189418 Being chq issued to T. Kurmanna towards Debries shifting from road to ght site & road cleaning & cement shifting from VOC TO ght site, encolsed with vocher no: 5623				
	By **(as per details)**	**Bank Payment**	31		400.00
	Homeline Infra-Mobilization Advance	**20,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Yes Bank-009763700003091 (Current)	**19,600.00 Cr**			
	Cheque 189407	9-9-2019	19,600.00 Cr		
	ch no.189407 Being cheque issued to Homeline infra towards mobilization advance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
13-Sep-19	By **(as per details)**	Bank Payment	38		534.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**26,739.00 Dr**			
	TDS Payable	**534.00 Cr**			
	Yes Bank-009763700003091 (Current)	**26,205.00 Cr**			
	Cheque 710213	16-9-2019	26,205.00 Cr		
	Chq no:710213 being chq issued to T. Kurmanna towards mud excavation and road leveling and shifting of mud and debries work as been done enclosed with the voucher no:5631				
	By **(as per details)**	Bank Payment	39		143.00
	Laxmaiah G on Account	**14,375.00 Dr**			
	TDS Payable	**143.00 Cr**			
	Yes Bank-009763700003091 (Current)	**14,232.00 Cr**			
	Cheque 710214	16-9-2019	14,232.00 Cr		
	Chq no:710214 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 12				
	By **(as per details)**	Bank Payment	40		18.00
	Anirudh Dhal-Allow for Equipment	**1,775.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,757.00 Cr**			
	Cheque 710225	16-9-2019	1,757.00 Cr		
	cheque no:710225 being cheque issued to Anirudh dhal towards laying of damaged pipe line reparing work near ARK villas side and drain pipe line laying at site office enclosed with the vocher no: 11				
	By **(as per details)**	Bank Payment	41		136.00
	MVR Constructions on Account	**13,650.00 Dr**			
	TDS Payable	**136.00 Cr**			
	Yes Bank-009763700003091 (Current)	**13,514.00 Cr**			
	Cheque 710217	16-9-2019	13,514.00 Cr		
	Chq no 710217 being chq issued to MVR constructions towards footpath curbstone plastering works and tree gaurds brickwork for both side footpath area. enclosed with the vocher no:13				
	By **(as per details)**	Bank Payment	42		16.00
	P.Praveen Kumar-Allowance for Equipment	**1,600.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,584.00 Cr**			
	Cheque	16-9-2019	1,584.00 Cr		
	chq no:710203 being cheque issued to P >Praveen towards MS stone pipe cutting and welding work for ofice roof purpose enclosed with the vocher no: 14				
	By **(as per details)**	Bank Payment	43		10.00
	P.Jayaram Allow for Equip	**950.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank-009763700003091 (Current)	**940.00 Cr**			
	Cheque	16-9-2019	940.00 Cr		
	Chq no:710204 Being chq issued to pajjuri. jayaram towards bore start reparing work. encolsed with vocher no: 15				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
13-Sep-19	By **(as per details)**	Bank Payment	44		24.00
	Pajjuri Jayaram on Account	**2,375.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,351.00 Cr**			
	Cheque 710205	16-9-2019	2,351.00 Cr		
	chq no:710205 being chq issued to Pajjuri. Jayaram towards temparary connections for rod bending work purpose and bore start reparing works. enclosed with the voucher no: 16				
	By **(as per details)**	Bank Payment	45		85.00
	Pallupu Mysaiah on Account	**8,500.00 Dr**			
	TDS Payable	**85.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,415.00 Cr**			
	Cheque 710206	16-9-2019	8,415.00 Cr		
	Chq no:710206 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for north east side wall encolsed with vocher no: 17				
	By **(as per details)**	Bank Payment	46		110.00
	T.Kurmanna Allow for Equip	**11,050.00 Dr**			
	TDS Payable	**110.00 Cr**			
	Yes Bank-009763700003091 (Current)	**10,940.00 Cr**			
	Cheque 710210	16-9-2019	10,940.00 Cr		
	Chq no:710210 Being chq issued to T. Kurmanna towards brick shifting and DLC cement motar leveling,curing work done for road and site office and other misc works. encolsed with vocher no: 18				
	By **(as per details)**	Bank Payment	50		107.00
	Y.Pushpalatha	**10,684.00 Dr**			
	TDS Payable	**107.00 Cr**			
	Yes Bank-009763700003091 (Current)	**10,577.00 Cr**			
	Cheque 710216	16-9-2019	10,577.00 Cr		
	chq no: 710216 being chq issued to y. pushpalatha towards garden maintanence charges for the month of july-19 inv no: 09 inv dt: 05/08/19				
	By **(as per details)**	Bank Payment	51		101.00
	Y.Pushpalatha	**10,091.00 Dr**			
	TDS Payable	**101.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,990.00 Cr**			
	Cheque 710217	16-9-2019	9,990.00 Cr		
	chq no: 710217 being chq issued to y. pushpalatha towards garden maintanence charges for the month of aug-19 inv no: 21 inv dt: 02/09/19				
14-Sep-19	By **(as per details)**	Bank Payment	52		201.00
	Summit Sales LLP Logistics	**10,050.00 Dr**			
	TDS Payable	**201.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,849.00 Cr**			
	Cheque 710220	16-9-2019	9,849.00 Cr		
	chq no: 710220 being chq issued to ssllp -logistics towards car hire charges for the period of apr to june-19 inv no: 448 inv dt: 14 /09/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
16-Sep-19	By **(as per details)**	**Payment**	42		1,000.00
	A.Ramulu on Account	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Yes Bank-009763700003091 (Current)	**99,000.00 Cr**			
	Cheque 710230	16-9-2019	99,000.00 Cr		
	ch no.710230 Being cheque issued to A. Ramulu towards advance payment for furniture work@site office po no.61574 dt-16 /9/19				
	By **(as per details)**	**Bank Payment**	55		240.00
	Homeline Infra-Mobilization Advance	**12,000.00 Dr**			
	TDS Payable	**240.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,760.00 Cr**			
	Cheque 710234	16-9-2019	11,760.00 Cr		
	ch no.710234 Being cheque issued to Homeline Infra towards mobilization advance				
20-Sep-19	By **(as per details)**	**Bank Payment**	58		7.00
	Labour Charges (URD)	**140.00 Dr**			
	Allowance for Consumables URD	**140.00 Dr**			
	Allowance for Equipment URD	**420.00 Dr**			
	TDS Payable	**7.00 Cr**			
	Yes Bank-009763700003091 (Current)	**693.00 Cr**			
	Cheque 710244	23-9-2019	693.00 Cr		
	chq no: 710244 Being chq issued B.Rami naidu towards core cutting for bathroom commord and drinage pipeline purposework done with job work sheet no:11101 enclosed with voucer no:19				
	By **(as per details)**	**Bank Payment**	61		1,571.00
	Summit Sales LLP-Common Expenses	**18,540.00 Dr**			
	TDS Payable	**1,571.00 Cr**			
	Yes Bank-009763700003091 (Current)	**16,969.00 Cr**			
	Cheque 189427	23-9-2019	16,969.00 Cr		
	chq no: 189427 Being chq issued to ssllp common expenses towards admin and marketing service charges against inv no: common/116 inv dt: 14/09/19				
	By **(as per details)**	**Bank Payment**	62		50.00
	Anirudh Dal On Account	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	Cheque 710246	25-9-2019	4,950.00 Cr		
	chq no:710246 Being chq issued issued to anirud dal towards advance payment towards site office toilet and pantry conseiled work done. enclosed with voucher no:20				
	By **(as per details)**	**Bank Payment**	63		40.00
	Laxmaiah G on Account	**4,075.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,035.00 Cr**			
	Cheque 710239	23-9-2019	4,035.00 Cr		
	Chq no: 710239 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:22				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
20-Sep-19	By **(as per details)**	Bank Payment	64		80.00
	T.Kurmanna Allow for Equip	**8,075.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,995.00 Cr**			
	Cheque 710242	23-9-2019	7,995.00 Cr		
	Chq no:710242 Being chq issued to T. Kurmanna towards road side curbstone fixing purpose excavation work done and fotpat inside mud filling & misc work done. encolsed with vocher no: 25				
	By **(as per details)**	Bank Payment	65		25.00
	T.Kurmanna on Account	**2,550.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,525.00 Cr**			
	Cheque 710242	23-9-2019	2,525.00 Cr		
	Chq no: 710243 being chq issued to T. kurmanna towards north side compound wall ecavation work done. encolsed with vocher no: 26				
	By **(as per details)**	Bank Payment	66		48.00
	MVR Constructions-Allow for Equipment	**4,825.00 Dr**			
	TDS Payable	**48.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,777.00 Cr**			
	Cheque 710240	23-9-2019	4,777.00 Cr		
	chq no:710240 Being chq issued to MVR constructions towards damaged pipe curb stone repair work done at entrance road at ght site. enclosed wit the voucher no: 23				
	By **(as per details)**	Bank Payment	67		28.00
	M.Shivakumar-Allow for Equipment	**2,850.00 Dr**			
	TDS Payable	**28.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,822.00 Cr**			
	Cheque 710241	23-9-2019	2,822.00 Cr		
	chq no:710241 Being chq issued to M.Shiva kumar towards drainage pipe line repair work done. enclosed wit the voucher no:21				
	By **(as per details)**	Bank Payment	68		46.00
	Summit Sales LLP Logistics	**543.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank-009763700003091 (Current)	**497.00 Cr**			
	Cheque 189428	20-9-2019	497.00 Cr		
	chq no: 189428 Being chq issued to ssllp -logistics towards admin service charges against inv no: sslog/475/19-20 inv dt: 19/09 /19				
21-Sep-19	By **(as per details)**	Bank Payment	70		240.00
	Homeline Infra-Mobilization Advance	**12,000.00 Dr**			
	TDS Payable	**240.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,760.00 Cr**			
	Cheque 710236	23-9-2019	11,760.00 Cr		
	ch no.710236 Being cheque issued to Homeline Infra towards mobilization advance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
25-Sep-19	By **(as per details)**	Bank Payment	73		279.00
	Expert Security Services	**27,899.00 Dr**			
	TDS Payable	**279.00 Cr**			
	Yes Bank-009763700003091 (Current)	**27,620.00 Cr**			
	Cheque 710249	25-9-2019	27,620.00 Cr		
	chq no: 710249 Being chq issued to expert security services towards security charges against bill no: ESS/29/19 bill dt: 20/09/19				
	By **(as per details)**	Bank Payment	77		366.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**18,306.00 Dr**			
	TDS Payable	**366.00 Cr**			
	Yes Bank-009763700003091 (Current)	**17,940.00 Cr**			
	Cheque 483326	30-9-2019	17,940.00 Cr		
	Chq no 483326 being chq issued to T. Kurmanna towards mud excavation and material shifting work done, enclosed with the voucher no : 5692.				
	By **(as per details)**	Bank Payment	78		82.00
	Laxmaiah G on Account	**8,200.00 Dr**			
	TDS Payable	**82.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,118.00 Cr**			
	Cheque 483322	30-9-2019	8,118.00 Cr		
	Chq no: 483322 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:27				
	By **(as per details)**	Bank Payment	79		156.00
	MVR Constructions on Account	**15,625.00 Dr**			
	TDS Payable	**156.00 Cr**			
	Yes Bank-009763700003091 (Current)	**15,469.00 Cr**			
	Cheque 483321	30-9-2019	15,469.00 Cr		
	Chq no.483321 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:28				
	By **(as per details)**	Bank Payment	80		51.00
	Pallupu Mysaiah on Account	**5,100.00 Dr**			
	TDS Payable	**51.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,049.00 Cr**			
	Cheque 483323	30-9-2019	5,049.00 Cr		
	Chq no:483323 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done encolsed with vocher no: 29				
	By **(as per details)**	Bank Payment	81		105.00
	T.Kurmanna Allow for Equip	**10,500.00 Dr**			
	TDS Payable	**105.00 Cr**			
	Yes Bank-009763700003091 (Current)	**10,395.00 Cr**			
	Cheque 483325	30-9-2019	10,395.00 Cr		
	Chq no:483325 Being chq issued to T. Kurmanna towards rain water harvesting pit prpose work done & misc work done. encolsed with vocher no: 30				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
25-Sep-19	By **(as per details)**	**Bank Payment**	82		132.00
	T.Kurmanna on Account	**13,200.00 Dr**			
	TDS Payable	**132.00 Cr**			
	Yes Bank-009763700003091 (Current)	**13,068.00 Cr**			
	Cheque 483324	30-9-2019	13,068.00 Cr		
	Chq no:483324 being chq issued to T. kurmanna towards compound wall ecavation work done. encolsed with vocher no: 31				
27-Sep-19	By **(as per details)**	**Bank Payment**	86		191.00
	Chandrakala M Hirecharges	**9,585.00 Dr**			
	TDS Payable	**191.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,394.00 Cr**			
	Cheque 483327	30-9-2019	9,394.00 Cr		
	chq no:483327 Being issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5693				
28-Sep-19	By **(as per details)**	**Bank Payment**	91		240.00
	Homeline Infra-Mobilization Advance	**12,000.00 Dr**			
	TDS Payable	**240.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,760.00 Cr**			
	Cheque 483319	30-9-2019	11,760.00 Cr		
	chq no: 483319 Being chq issued to homeline infra towards mobilization advance				
	By **(as per details)**	**Bank Payment**	92		200.00
	Homeline Infra-Mobilization Advance	**10,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
	Cheque 483320	30-9-2019	9,800.00 Cr		
	chq no: 483320 Being chq issued to homeline infra towards construction contract				
	By **(as per details)**	**Bank Payment**	93		56.00
	MVR Constructions on Account	**5,687.00 Dr**			
	TDS Payable	**56.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,631.00 Cr**			
	Cheque 483329	30-9-2019	5,631.00 Cr		
	Chq no.483329 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:24				
30-Sep-19	By **(as per details)**	**Bank Payment**	94		2,544.00
	Modi Housing Pvt Ltd	**25,440.00 Dr**			
	TDS Payable	**2,544.00 Cr**			
	Yes Bank-009763700003091 (Current)	**22,896.00 Cr**			
	Cheque 483316	30-9-2019	22,896.00 Cr		
	chq no: 483316 Being chq issued to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda & kowkur against inv no: 54,56 inv dt: 30/09/19				
	By **(as per details)**	**Journal**	25		731.00
	Aaron Associates-Hirecharges for Equip	**44.00 Dr**			
	MVR Constructions on Account	**687.00 Dr**			
	Being short tds paid				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
1-Oct-19	By	**(as per details)**	Bank Payment	99		201.00
		Summit Sales LLP Logistics	**11,859.00 Dr**			
		TDS Payable	**201.00 Cr**			
		Summit Sales LLP Logistics	**1,809.00 Dr**			
		Yes Bank-009763700003091 (Current)	**13,467.00 Cr**			
		Cheque 483331	30-9-2019	13,467.00 Cr		
		ch no.4833331 Being cheque issued to SSLLP Logistics towards car hirecharges for Oct-19 against inv no.521/19-20 dt-30/9/189 & balance payable				
	To	**(as per details)**	Bank Payment	101	13,899.00	
		Interest on TDS	**2,074.00 Dr**			
		Yes Bank-009763700003091 (Current)	**15,973.00 Cr**			
		Cheque 483336	1-10-2019	15,973.00 Cr		
		Chq no: 483336 Being chq issued towards tds for sep-19				
3-Oct-19	By	**(as per details)**	Bank Payment	102		150.00
		Laxmaiah G on Account	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Yes Bank-009763700003091 (Current)	**14,850.00 Cr**			
		Cheque 483345	9-10-2019	14,850.00 Cr		
		Chq no: 483345 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:33				
	By	**(as per details)**	Bank Payment	103		75.00
		MVR Constructions on Account	**7,525.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,450.00 Cr**			
		Cheque 483339	7-10-2019	7,450.00 Cr		
		chq no: 483339 Being chq issued to MVR constructions towards site office balance finishing work done. enclosed with the vocher no:34				
	By	**(as per details)**	Bank Payment	104		46.00
		KoteshwarRao.B Allow for Equip	**4,625.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		Cheque 483340	7-10-2019	4,579.00 Cr		
		chq no:483340 Being chq issued to Koteshwar rao towards kitchen platform rcc casting work done and cc road water bond making work done. enclosed with he voucher no:32				
	By	**(as per details)**	Bank Payment	105		46.00
		T.Kurmanna Allow for Equip	**4,600.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,554.00 Cr**			
		Cheque 483341	7-10-2019	4,554.00 Cr		
		chq no: 483341 Being chq issued to T. Kurmanna towards cc road area water bond purpose dut shifting and misc work done. encolsed with vocher no: 35				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
3-Oct-19	By **(as per details)**	Bank Payment	106		90.00
	T.Kurmanna on Account	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,910.00 Cr**			
	Cheque 483342	7-10-2019	8,910.00 Cr		
	chq no: 483342 Being chq issued to T. kurmanna towards west side compound plinth beam purpose excavation done . encolsed with vocher no: 36				
	By **(as per details)**	Bank Payment	107		50.00
	Anirudh Dal On Account	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	Cheque 483346	9-10-2019	4,950.00 Cr		
	Chq no: 483346 being transfered to Anirudh dhal towards sales office plumbing and drainage line llaying work done enclosed with the vocher no: 37				
	By **(as per details)**	Bank Payment	108		50.00
	Maniram Sahu on Account	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	Cheque 483344	9-10-2019	4,950.00 Cr		
	Chq no: 483344 being transfered to Maniram saho towards sales office inside vertified tiles flooring and bathroom tiles laying work done.enclosedwith the vouche no:38				
	By **(as per details)**	Bank Payment	109		300.00
	Mallaiah V on Account	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank-009763700003091 (Current)	**29,700.00 Cr**			
	Cheque 483347	9-10-2019	29,700.00 Cr		
	chq no:483347 being cheque issued to mallaiah varasu towards ght site entrance DLC concrete and cc road laying and vdf work done. enclosed with the voucher no:39				
	By **(as per details)**	Bank Payment	110		100.00
	Abdul Aziz	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	Cheque 483355	14-10-2019	9,900.00 Cr		
	Chq no: 483355 Being transfered to abdul aziz towards ght site office inside false cealing work done. enclosed with the voucher no:40				
	By **(as per details)**	Bank Payment	111		707.00
	M. Chandrakala on Account	**35,379.00 Dr**			
	TDS Payable	**707.00 Cr**			
	Yes Bank-009763700003091 (Current)	**34,672.00 Cr**			
	Cheque 483338	7-10-2019	34,672.00 Cr		
	chq no:483338 Being chq issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5732				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
5-Oct-19	By	**(as per details)**	**Bank Payment**	113		232.00
		Homeline Infra-Mobilization Advance	**11,600.00 Dr**			
		TDS Payable	**232.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,368.00 Cr**			
		Cheque 483343	7-10-2019	11,368.00 Cr		
		chq no: 483343 being chq issued to homeline infra towards construction contract				
9-Oct-19	By	**(as per details)**	**Bank Payment**	114		176.00
		Homeline Infra-Mobilization Advance	**8,800.00 Dr**			
		TDS Payable	**176.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,624.00 Cr**			
		Cheque 483349	9-10-2019	8,624.00 Cr		
		Chq no: 483349 Being chq issued to Home line infra towards construction contract				
10-Oct-19	By	**(as per details)**	**Bank Payment**	115		108.00
		MVR Constructions on Account	**10,800.00 Dr**			
		TDS Payable	**108.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,692.00 Cr**			
		NEFT transfer	10-10-2019	10,692.00 Cr		
		Being transfered to MVR constructions towards south east balance interlocking compond wall raising work done. enclosed with the vocher no:42				
	By	**(as per details)**	**Bank Payment**	116		40.00
		T.Kurmanna Allow for Equip	**3,950.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,910.00 Cr**			
		NEFT transfer	10-10-2019	3,910.00 Cr		
		Being transfered to T.Kurmanna towards site sales office cleaning work done & misc work done. encolsed with vocher no:43				
	By	**(as per details)**	**Bank Payment**	117		37.00
		T.Kurmanna on Account	**3,700.00 Dr**			
		TDS Payable	**37.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,663.00 Cr**			
		NEFT transfer	10-10-2019	3,663.00 Cr		
		Being transfered to T.kurmanna towards west side compound wall plinth pcc work done . encolsed with vocher no: 44				
	By	**(as per details)**	**Bank Payment**	118		49.00
		B Raminaidu Allow for Const Equip	**2,464.00 Dr**			
		TDS Payable	**49.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,415.00 Cr**			
		NEFT transfer	10-10-2019	2,415.00 Cr		
		Being transfered to B.Rami Naidu towards south side retaining wall chipping wok done, encolsed with vocher no: 5752				
11-Oct-19	By	**(as per details)**	**Purchase**	47		1,226.00
		Summit Sales LLP-Common Expenses	**13,235.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**14,461.00 Dr**			
		TDS Payable	**1,226.00 Cr**			
		Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/131 , dt: 9.10.2019 Before GST amount: 12254.90 /-				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
11-Oct-19	By **(as per details)**	**Journal**	29		107.00
	Gardening Charges	**10,685.00 Dr**			
	Y.Pushpalatha	**10,578.00 Cr**			
	Being amount credited to Y Pushpalatha towards garden charges for the month of sep19 vide bill no: 32,dt: 30.09.2019				
	By **(as per details)**	**Journal**	30		279.00
	Security Charges	**27,899.00 Dr**			
	Expert Security Services	**27,620.00 Cr**			
	Being amount creidted to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019				
	By **(as per details)**	**Purchase**	48		410.00
	V Green Media Pvt Ltd	**22,550.00 Cr**			
	Advertiesment	**22,960.00 Dr**			
	TDS Payable	**410.00 Cr**			
	Being amount credited to V Green Media pvt ltd towards GHT brochure & Floor plans vide bill no: VGM-1920-285, dt: 11.09.2019, po no: 61440, dt: 09.09.2019				
12-Oct-19	By **(as per details)**	**Bank Payment**	126		700.00
	Sai Venkateshwara Borewells	**70,000.00 Dr**			
	TDS Payable	**700.00 Cr**			
	Yes Bank-009763700003091 (Current)	**69,300.00 Cr**			
	Cheque 924171	21-10-2019	69,300.00 Cr		
	chq no: 924171 being chq issued to sai venkateshwara borewells towards borewell driling work vide bill no: 126 bill dt: 06/09/19				
	By **(as per details)**	**Bank Payment**	127		440.00
	Homeline Infra-Mobilization Advance	**22,000.00 Dr**			
	TDS Payable	**440.00 Cr**			
	Yes Bank-009763700003091 (Current)	**21,560.00 Cr**			
	NEFT	12-10-2019	21,560.00 Cr		
	Being amount transfered to homeline infra towards mobilization advance				
17-Oct-19	By **(as per details)**	**Bank Payment**	137		30.00
	Summit Sales LLP Logistics	**354.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank-009763700003091 (Current)	**324.00 Cr**			
	Cheque 924156	21-10-2019	324.00 Cr		
	chq no: 924156 Being chq issued to ssllp logistics towards admin service charges for the month of sep-19 against inv no: sslog /564/19-20 inv dt: 16/10/19				
	By **(as per details)**	**Bank Payment**	139		380.00
	M. Chandrakala on Account	**19,017.00 Dr**			
	TDS Payable	**380.00 Cr**			
	Yes Bank-009763700003091 (Current)	**18,637.00 Cr**			
	Cheque 924164	21-10-2019	18,637.00 Cr		
	chq no: 924164 Being chq issued to M.Chandrakala towards mud excavation and shifitng at ght sit for road leveling purpose, enclosed with the voucherno:5774				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
17-Oct-19	By **(as per details)**	Bank Payment	140		11.00
	Anirudh Dhal-Allow for Equipment	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,089.00 Cr**			
	Cheque 924161	21-10-2019	1,089.00 Cr		
	chq no.924161 being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 45				
	By **(as per details)**	Bank Payment	141		90.00
	Laxmaiah G on Account	**9,075.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,985.00 Cr**			
	Cheque 924160	21-10-2019	8,985.00 Cr		
	chq no.924160 Being cheque issued to G. laxmaiha towards south side compound wall interlocking brick raising work done. enclosed with the vocher no:46				
	By **(as per details)**	Bank Payment	142		179.00
	MVR Constructions on Account	**17,925.00 Dr**			
	TDS Payable	**179.00 Cr**			
	Yes Bank-009763700003091 (Current)	**17,746.00 Cr**			
	Cheque 924158	21-10-2019	17,746.00 Cr		
	chq no.924158 Being cheque issued to MVR constructions towards curb stone fixing compound wall below plinth pcc bed laying work done. enclosed with the vocher no:47				
	By **(as per details)**	Bank Payment	143		74.00
	T.Kurmanna Allow for Equip	**7,462.00 Dr**			
	TDS Payable	**74.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,388.00 Cr**			
	Cheque 924159	21-10-2019	7,388.00 Cr		
	Chq no:924159 Being chq issued to T. Kurmanna towards footpath parking tiles shifting & mud filling at office footpath area & brick shifting for retaining wall brickwork purpose. encolsed with vocher no:48				
	By **(as per details)**	Bank Payment	144		80.00
	T.Kurmanna on Account	**8,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,920.00 Cr**			
	Cheque 924167	21-10-2019	7,920.00 Cr		
	Chq no:924167 being chq issued to T. kurmanna towards dust shifitng & cleaning for footpath parking tiles laying work done. encolsed with vocher no: 49				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
17-Oct-19	By **(as per details)**	Bank Payment	145		51.00
	Labour Charges (URD)	**1,030.00 Dr**			
	Allowance for Consumables URD	**1,030.00 Dr**			
	Allowance for Equipment URD	**3,090.00 Dr**			
	TDS Payable	**51.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,099.00 Cr**			
	Cheque 924166	21-10-2019	5,099.00 Cr		
	chq no: 924166 Being chq issued T. Kurmanna towards towards interlocking bricks shifiting and dust shifting at ght site for ompound wall purpose with job work sheet no:11102,11103 enclosed with voucer no:50				
	By **(as per details)**	Bank Payment	146		50.00
	Pajjuri Jayaram on Account	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	Cheque 924168	21-10-2019	4,950.00 Cr		
	chq no:924168 being chq issued to Pajjuri. Jayaram towards site office electrical chipping and pipepline work done. enclosed with the voucher no: 51				
	By **(as per details)**	Bank Payment	149		25.00
	Laxmi Narayana Narboina-Allow for Equp Hire Charg	**1,267.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,242.00 Cr**			
	Cheque 926698	1-11-2019	1,242.00 Cr		
	chq no:926698 being chq issued Laxmi Narayana Naraboina towards chipping of compound wall and extra debries at ght site. enclosed with the voucher no:5772.				
	By **(as per details)**	Bank Payment	150		1,065.00
	M Chandrakala -Allow for Equp Hire Charges	**53,262.00 Dr**			
	TDS Payable	**1,065.00 Cr**			
	Yes Bank-009763700003091 (Current)	**52,197.00 Cr**			
	Cheque 924169	21-10-2019	52,197.00 Cr		
	chq no:924169 Being chq issued to m.chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no:5771.				
19-Oct-19	By **(as per details)**	Bank Payment	154		1,460.00
	Homeline Infra-Mobilization Advance	**73,000.00 Dr**			
	TDS Payable	**1,460.00 Cr**			
	Yes Bank-009763700003091 (Current)	**71,540.00 Cr**			
	Cheque 924151	21-10-2019	71,540.00 Cr		
	chq no: 924151 Being amount chq issued to home line infra towards mobilization advance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
21-Oct-19	By **(as per details)**	Bank Payment	155		16.00
	P.Praveen Kumar-Allowance for Equipment	**1,600.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,584.00 Cr**			
	Cheque 924170	21-10-2019	1,584.00 Cr		
	chq no: 924170 being chq issued to p. praveen towards ms stone pipe cutting and welding work for office roof purpose enclosed with the voucher no: 14				
25-Oct-19	By **(as per details)**	Bank Payment	160		115.00
	MVR Constructions on Account	**11,550.00 Dr**			
	TDS Payable	**115.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,435.00 Cr**			
	Cheque 924177	28-10-2019	11,435.00 Cr		
	chq no: 924177 Being chq issued to MVR constructions towards plastering and brick work at foot path area and staircase making near site office kerb stone making near site office enclosed with voucher no.55				
	By **(as per details)**	Bank Payment	161		520.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**26,046.00 Dr**			
	TDS Payable	**520.00 Cr**			
	Yes Bank-009763700003091 (Current)	**25,526.00 Cr**			
	Cheque 924178	28-10-2019	25,526.00 Cr		
	Chq no 924178 being chq issued to T. Kurmanna towards shifting of debris near south 40 feet road and mud shifting & debris removal enclosed with voucher no.5813				
	By **(as per details)**	Bank Payment	162		21.00
	MVR Constructions-Allow for Equipment	**2,125.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,104.00 Cr**			
	Cheque 924179	28-10-2019	2,104.00 Cr		
	chq no:924179 Being chq issued to MVR constructions towards damaged kerb stone beside area finishing work done enclosed with voucher no.52				
	By **(as per details)**	Bank Payment	163		13.00
	P.Jayaram Allow for Equip	**1,350.00 Dr**			
	TDS Payable	**13.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,337.00 Cr**			
	Cheque 924180	28-10-2019	1,337.00 Cr		
	Chq no:924180 Being chq issued to pajjuri. jayaram towards electrical connection given for eminities purpose encolsed with vocher no: 53				
	By **(as per details)**	Bank Payment	164		77.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**7,700.00 Dr**			
	TDS Payable	**77.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,623.00 Cr**			
	Cheque 924181	28-10-2019	7,623.00 Cr		
	Chq no:924181 being chq issued to T. Kurmanna towards ght entrance roadd foot pat cleaning and office set back area mud filling work done and purchase material unloaded on site enclosed with voucher no. 54				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
25-Oct-19	By **(as per details)**	Bank Payment	165		34.00
	T.Kurmanna Allow for Equip	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
	Cheque 924182	28-10-2019	3,366.00 Cr		
	chq no: 924182 Being chq issued to T. Kurmanna towards footpath cleaning in surrounding of site road encolsed with vocher no:60				
	By **(as per details)**	Bank Payment	166		34.00
	T.Kurmanna Allow for Equip	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
	Cheque 926695	28-10-2019	3,366.00 Cr		
	chq no: 926695 Being chq issued to T. Kurmanna towards road cleaning of bunds removal on ght site encolsed with vocher no:59				
	By **(as per details)**	Bank Payment	167		34.00
	T.Kurmanna Allow for Equip	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
	Cheque 926694	28-10-2019	3,366.00 Cr		
	chq no: 926694 Being chq issued to T. Kurmanna towards ght main road foot path debris and mud removing and sabha stone loading and unloading from sslp to ght encolsed with vocher no:57				
	By **(as per details)**	Bank Payment	168		10,000.00
	Homeline Infra-Mobilization Advance	**5,00,000.00 Dr**			
	TDS Payable	**10,000.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,90,000.00 Cr**			
	Cheque 926699	1-11-2019	4,90,000.00 Cr		
	chq no: 926699 Being chq issued to homeline infra towards mobilization advance enclosed with voucer no.62				
	By **(as per details)**	Bank Payment	169		50.00
	Kamlesh Kumar on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	Cheque 924186	28-10-2019	4,950.00 Cr		
	chq no: 924186 being chq issued to kamlesh kumar towards advance payment for saba stone laying purpose enclosed with voucher no.61				
	By **(as per details)**	Bank Payment	170		50.00
	P.Praveen Kumar on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	Cheque 926700	1-11-2019	4,950.00 Cr		
	chq no: 926700 being chq issued to p. praveen kumar towards adavance payment for fabrication purpose enclosed with voucher no.56				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
25-Oct-19	By	**(as per details)**	Bank Payment	171		1,530.00
		M Chandrakala -Allow for Equp Hire Charges	**28,728.00 Dr**			
		Chandrakala M Hirecharges	**47,817.00 Dr**			
		TDS Payable	**1,530.00 Cr**			
		Yes Bank-009763700003091 (Current)	**75,015.00 Cr**			
		Cheque 924188	28-10-2019	75,015.00 Cr		
		chq no:924188 Being chq issued to m. chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no: 5811				
	By	**(as per details)**	Bank Payment	172		46.00
		Labour Charges (URD)	**925.00 Dr**			
		Allowance for Consumables URD	**925.00 Dr**			
		Allowance for Equipment URD	**2,775.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		Cheque 924197	28-10-2019	4,579.00 Cr		
		chq no: 924197 Being chq issue Guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
	By	**(as per details)**	Payment	46		46.00
		Labour Charges (URD)	**925.00 Dr**			
		Allowance for Consumables URD	**925.00 Dr**			
		Allowance for Equipment URD	**2,775.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		Cheque 924196	28-10-2019	4,579.00 Cr		
		chq no: 924196 being chq issued to guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
26-Oct-19	By	**(as per details)**	Bank Payment	173		1,100.00
		Homeline Infra-Mobilization Advance	**55,000.00 Dr**			
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
		Cheque 924195	28-10-2019	53,900.00 Cr		
		chq no: 924195 being chq issued to homeline infra towards mobilization advance				
31-Oct-19	To	**(as per details)**	Cash Payment	2	731.00	
		Interest on TDS	**25.00 Dr**			
		Cash	**756.00 Cr**			
		Being cash paid to Ajay mehta towards TDS filing fee				
	By	**(as per details)**	Purchase	83		286.00
		Summit Sales LLP Logistics	**3,089.00 Cr**			
		Advertising Services@18%	**3,375.00 Dr**			
		TDS Payable	**286.00 Cr**			
		Being amount credited to ssllp logistics towards advertisment charges for the month of oct'19 silking covers brouchers against inv no: sslog/602/19-20 inv dt: 30/10/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
31-Oct-19	By **(as per details)**	**Purchase**	85		460.00
	Summit Sales LLP Logistics	**4,968.00 Cr**			
	Admin Service Charges@18%	**5,428.00 Dr**			
	TDS Payable	**460.00 Cr**			
	Being amount credited to ssllp logistics towards admin service charges for the month of oct-19 against Inv no: sslog/609/19 -20 inv dt: 31/10/19				
	By **(as per details)**	**Purchase**	87		1,272.00
	Modi Housing Pvt Ltd	**11,448.00 Cr**			
	Hoarding Rental Services	**12,720.00 Dr**			
	TDS Payable	**1,272.00 Cr**			
	*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at kowkur hoarding size:30 *15) against Inv.No : mhpl/065 inv dt:31/10 /19*				
	By **(as per details)**	**Purchase**	88		1,272.00
	Modi Housing Pvt Ltd	**11,448.00 Cr**			
	Hoarding Rental Services	**12,720.00 Dr**			
	TDS Payable	**1,272.00 Cr**			
	*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at ammuguda hoarding size:30*15) against Inv.No : mhpl/063 inv dt:31/10/19*				
	By **(as per details)**	**Journal**	35		503.00
	Laxmaiah G on Account	**1.00 Dr**			
	T.Kurmanna on Account	**1.00 Dr**			
	MVR Constructions on Account	**501.00 Dr**			
	Being short TDS				
1-Nov-19	By **(as per details)**	**Purchase**	89		201.00
	Summit Sales LLP Logistics	**11,658.00 Cr**			
	Car Hirecharges	**10,050.00 Dr**			
	Cgst 9%	**904.50 Dr**			
	Sgst 9%	**904.50 Dr**			
	TDS Payable	**201.00 Cr**			
	Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				
	By **(as per details)**	**Purchase**	90		30.00
	Summit Sales LLP Logistics	**324.00 Cr**			
	Admin Services Charges	**354.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/651/19 -20 inv dt:31/10/2019				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
1-Nov-19	By **(as per details)**	Bank Payment	180		518.00
	M. Chandrakala on Account	**51,807.00 Dr**			
	TDS Payable	**518.00 Cr**			
	Yes Bank-009763700003091 (Current)	**51,289.00 Cr**			
	Cheque 926708	4-11-2019	51,289.00 Cr		
	chq no: 926708 Being chque isuued to M. Chandrakala towards celluar excavation work done . vide voucher no - 75				
	By **(as per details)**	Bank Payment	181		9.00
	KoteshwarRao.B Allow for Equip	**925.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank-009763700003091 (Current)	**916.00 Cr**			
	Cheque 926714	4-11-2019	916.00 Cr		
	chq no: 926714 Being chq issued to Koteshwar rao towards ght main entrance road right side footpath inside sabah stone laying workdone enclosed with voucher no. 63				
	By **(as per details)**	Bank Payment	182		59.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**5,875.00 Dr**			
	TDS Payable	**59.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,816.00 Cr**			
	Cheque 926713	4-11-2019	5,816.00 Cr		
	chq no:926713 being chq issued to t. kurmanna towards site sales office setback area mud filling workdone and miscellaneous workdone				
	By **(as per details)**	Bank Payment	183		180.00
	MVR Constructions-Allow for Equipment	**9,000.00 Dr**			
	TDS Payable	**180.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,820.00 Cr**			
	Cheque 926715	4-11-2019	8,820.00 Cr		
	chq no:926715 Being chq issued to MVR constructions towards sabah stones laying workdone main entrance area				
	By **(as per details)**	Bank Payment	184		332.00
	MVR Constructions on Account	**16,600.00 Dr**			
	TDS Payable	**332.00 Cr**			
	Yes Bank-009763700003091 (Current)	**16,268.00 Cr**			
	Cheque 926718	4-11-2019	16,268.00 Cr		
	chq no.926718 Being cheque issued to MVR constructions towards sabah stone finishing work footpath on main road and kerb stone plastering				
	By **(as per details)**	Bank Payment	185		21.00
	P.Praveen Kumar on A/c	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
	Cheque 926717	4-11-2019	2,079.00 Cr		
	chq no: 926717 being chq issued to p. praveen towardsfabrication of gates and fabrication of frames for boarding and making of site office gate. vide voucher no. -68				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
1-Nov-19	By **(as per details)**	**Bank Payment**	186		90.00
	T.Kurmanna on Account	**8,975.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,885.00 Cr**			
	Cheque 926712	4-11-2019	8,885.00 Cr		
	Chq no:926712 being chq issued to T. kurmanna towards clearance of footpath debries and mud exacavtion. vide voucher no. 69				
	By **(as per details)**	**Bank Payment**	187		9.00
	B. Koteshwar Rao on Account	**925.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank-009763700003091 (Current)	**916.00 Cr**			
	Cheque 926716	4-11-2019	916.00 Cr		
	chq no: 926716 being chq issued to b. kurmanna sabah stone laying towards footpath. vide voucher no. 67				
	By **(as per details)**	**Bank Payment**	188		7.00
	Labour Charges (URD)	**135.00 Dr**			
	Allowance for Consumables URD	**135.00 Dr**			
	Allowance for Equipment URD	**405.00 Dr**			
	TDS Payable	**7.00 Cr**			
	Yes Bank-009763700003091 (Current)	**668.00 Cr**			
	Cheque 926711	4-11-2019	668.00 Cr		
	chq no:926711 Being chq issued B. Raminaidu towards core cutting workdone for site A/C holes at GHT site. vide voucher no. 71				
	By **(as per details)**	**Bank Payment**	189		102.00
	Labour Charges (URD)	**2,050.00 Dr**			
	Allowance for Consumables URD	**2,050.00 Dr**			
	Allowance for Equipment URD	**6,150.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009763700003091 (Current)	**10,148.00 Cr**			
	Cheque 926709	4-11-2019	10,148.00 Cr		
	chq no: 926709 Being chq issued T. Kurmanna towards mud levelling and excavation at GHT site. vide voucher no. 70				
	By **(as per details)**	**Bank Payment**	191		1,350.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**67,500.00 Dr**			
	TDS Payable	**1,350.00 Cr**			
	Yes Bank-009763700003091 (Current)	**66,150.00 Cr**			
	Cheque 926707	4-11-2019	66,150.00 Cr		
	chq no: 926707 being chq issued to t. kurmanna towards mud shifting and park levelling at GHT site				
	By **(as per details)**	**Bank Payment**	192		10,000.00
	Homeline Infra-Mobilization Advance	**5,00,000.00 Dr**			
	TDS Payable	**10,000.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,90,000.00 Cr**			
	Cheque 926719	4-11-2019	4,90,000.00 Cr		
	chq no: 926719 being chq issued to homeline infra towards advance for material mobilization enclosed with voucher no.74				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
4-Nov-19	By **(as per details)**	**Bank Payment**	197		200.00
	Homeline Infra-Mobilization Advance	**10,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
	Cheque 926722	4-11-2019	9,800.00 Cr		
	chq no: 926722 being chq issued to homeline infra towards construction contract				
	By **(as per details)**	**Bank Payment**	198		1,100.00
	Homeline Infra-Mobilization Advance	**55,000.00 Dr**			
	TDS Payable	**1,100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
	Cheque 926721	4-11-2019	53,900.00 Cr		
	chq no: 926721 being chq issued to homeline infra towards mobilization advances				
7-Nov-19	By **(as per details)**	**Journal**	38		279.00
	Security Charges	**27,899.00 Dr**			
	Expert Security Services	**27,620.00 Cr**			
	Being amount credited to expert security services towards security charges vide bill no: ESS/53/19 dt: 01/11/19				
	By **(as per details)**	**Journal**	40		101.00
	Gardening Charges	**10,091.00 Dr**			
	Y.Pushpalatha	**9,990.00 Cr**			
	being amount credited to y.pushpalatha towards gardening charges for the month of october-19 against inv no: 43 inv dt: 31/10 /19				
8-Nov-19	By **(as per details)**	**Purchase**	91		2,943.00
	Summit Sales LLP-Common Expenses	**31,785.00 Cr**			
	Admin Service Charges@18%	**29,431.00 Dr**			
	Cgst 9%	**2,648.79 Dr**			
	Sgst 9%	**2,648.79 Dr**			
	Rounding Off	**0.58 Cr**			
	TDS Payable	**2,943.00 Cr**			
	Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				
	By **(as per details)**	**Purchase**	92		474.00
	Summit Sales LLP-Common Expenses	**5,119.00 Cr**			
	Admin Service Charges@18%	**4,740.00 Dr**			
	Cgst 9%	**426.60 Dr**			
	Sgst 9%	**426.60 Dr**			
	Rounding Off	**0.20 Cr**			
	TDS Payable	**474.00 Cr**			
	Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				
	By **(as per details)**	**Bank Payment**	202		1,718.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**85,890.00 Dr**			
	TDS Payable	**1,718.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**84,172.00 Cr**			
	Cheque 833680	11-11-2019	84,172.00 Cr		
	Chq no: Being chq issued to T. Kurmanna towards excavation and shifting of mud from ght site. vide voucher no.5878				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
9-Nov-19	By **(as per details)**	**Journal**	42		326.00
	Housekeeping Charges	**16,324.00 Dr**			
	Shreyas Services	**15,998.00 Cr**			
	being amount credited to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35,dt: 31/10/19				
	By **(as per details)**	**Payment**	47		60.00
	MVR Constructions-Allow for Equipment	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,940.00 Cr**			
	Cheque 833668	9-11-2019	5,940.00 Cr		
	Being chq issued to MVR constructions towards ght main road footpath inside sabah stone pointing workdone. vide voucher no. 80				
	By **(as per details)**	**Bank Payment**	212		34.00
	Labour Charges (URD)	**680.00 Dr**			
	Allowance for Consumables URD	**680.00 Dr**			
	Allowance for Equipment URD	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
	Cheque 833673	11-11-2019	3,366.00 Cr		
	chq no: Being chq issued T.kurmanna towards murram levelling at park near site and removal of debries from main road. vide voucher no. 76				
	By **(as per details)**	**Bank Payment**	213		18.00
	Labour Charges (URD)	**360.00 Dr**			
	Allowance for Consumables URD	**360.00 Dr**			
	Allowance for Equipment URD	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,782.00 Cr**			
	Cheque 833672	11-11-2019	1,782.00 Cr		
	chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77				
	By **(as per details)**	**Bank Payment**	216		28.00
	B.Ramesh Hire Charges	**1,386.00 Dr**			
	TDS Payable	**28.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,358.00 Cr**			
	Cheque 833671	11-11-2019	1,358.00 Cr		
	Being cheque issued to B.Ramesh . Towards chipping work done . vide voucher no - 5879				
	By **(as per details)**	**Bank Payment**	217		24.00
	Pajjuri Jayaram Allow for Const Equip	**2,450.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,426.00 Cr**			
	Cheque 833674	11-11-2019	2,426.00 Cr		
	being chq issued to pajjuri jayaram towards temporary power supply purpose. syntex box fixing and connection given and miscellaneous work. vide voucher no. 81				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
9-Nov-19	By **(as per details)**	**Bank Payment**	218		60.00
	T.Venkatesh on A/c	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,940.00 Cr**			
	Cheque 833679	11-11-2019	5,940.00 Cr		
	Being Cheque issued to T.Venkatesh . towards old chairs repsiring work done . vide voucher no - 83				
	By **(as per details)**	**Bank Payment**	224		102.00
	T.Kurmanna Allow for Equip	**10,200.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	Cheque 833669	11-11-2019	10,098.00 Cr		
	chq no: being chq issued to t. kurmanna towards site sales office setback area mud filling workdone vide voucher no - 82				
	By **(as per details)**	**Bank Payment**	225		40.00
	Labour Charges (URD)	**800.00 Dr**			
	Allowance for Consumables URD	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,960.00 Cr**			
	Cheque 833662	9-11-2019	3,960.00 Cr		
	chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78				
	By **(as per details)**	**Bank Payment**	226		50.00
	KoteshwarRao.B Allow for Equip	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,950.00 Cr**			
	Cheque 833661	9-11-2019	4,950.00 Cr		
	Being chq issued to Koteshwar rao towards ght site beside park inside damaged CRS wall refixing and DPC bed laying workdone enclosed with voucher no. 79				
11-Nov-19	By **(as per details)**	**Bank Payment**	228		1,100.00
	Homeline Infra-Mobilization Advance	**55,000.00 Dr**			
	TDS Payable	**1,100.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**53,900.00 Cr**			
	Cheque 833684	11-11-2019	53,900.00 Cr		
	Being cheque issued to Homeline infra towards mobilization advances @ 55000 ch no:833684				
14-Nov-19	By **Laxmaiah G on Account**	**Journal**	53		855.00
	Being tds deducted @ 1% on bills of 85446				
	By **Mallaiah V on Account**	**Journal**	54		791.00
	Being tds deducted @ 1% on bills of rs 79077				
	By **Laxmaiah G on Account**	**Journal**	55		318.00
	Being tds deducted @ 1% on bills of rs 31746				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit

TDS Payable (Continued)

15-Nov-19	By **(as per details)**	**Payment**	49		52.00
	KoteshwarRao.B Allow for Equip	**5,200.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,148.00 Cr**			
	Cheque 833692	18-11-2019	5,148.00 Cr		
	Being chq issued to Koteshwar rao towards ght park inside DPC bed laying workdone and mischellenious workdone enclosed with voucher no. 84				
	By **(as per details)**	**Bank Payment**	230		54.00
	MVR Constructions-Allow for Equipment	**5,400.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,346.00 Cr**			
	Cheque 833691	18-11-2019	5,346.00 Cr		
	Being chq issued to MVR constructions towards ght main entrance road footpath edge finishing and sabah stone pointing workdone. vide voucher no. 85				
	By **(as per details)**	**Payment**	50		20.00
	Pajjuri Jayaram Allow for Const Equip	**2,050.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,030.00 Cr**			
	Cheque 833695	18-11-2019	2,030.00 Cr		
	being chq issued to pajjuri jayaram towards 16 sq.mm aromore cable laying and syntex box fixing and power supply given for C.A work purpose vide voucher no. 86				
	By **(as per details)**	**Payment**	51		102.00
	T.Kurmanna Allow for Equip	**10,200.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	NEFT Neft	15-11-2019	10,098.00 Cr		
	Chq no: Being chq issued to T. Kurmanna towards park inside morrom levelling and balance south side compound wall bassement purpose excavation workdone and mischellenious workdone. vide voucher no. 87				
	By **(as per details)**	**Payment**	52		31.00
	Labour Charges (URD)	**630.00 Dr**			
	Allowance for Consumables URD	**630.00 Dr**			
	Allowance for Equipment URD	**1,890.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
	Cheque 833696	18-11-2019	3,119.00 Cr		
	Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
15-Nov-19	By **(as per details)**	**Payment**	53		159.00
	Labour Charges (URD)	**3,180.00 Dr**			
	Allowance for Consumables URD	**3,180.00 Dr**			
	Allowance for Equipment URD	**9,540.00 Dr**			
	TDS Payable	**159.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**15,741.00 Cr**			
	NEFT Neft	15-11-2019	15,741.00 Cr		
	Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90				
	By **(as per details)**	**Payment**	54		1,311.00
	M. Chandrakala on Account	**65,556.00 Dr**			
	TDS Payable	**1,311.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**64,245.00 Cr**			
	NEFT Neft	15-11-2019	64,245.00 Cr		
	Being amt transfer to M chandrakala towards mud lifting and shifting at GHT site vch no:5900				
	By **(as per details)**	**Bank Payment**	231		26.00
	Y Ramesh Allow for Const Equip	**2,600.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,574.00 Cr**			
	NEFT Neft	15-11-2019	2,574.00 Cr		
	being chq. issued to y.ramesh towards ght main road area debries removing and grass cutting and waste mud lifting workdone. vide voucher no. 88				
	By **(as per details)**	**Payment**	55		10.00
	B. Koteshwar Rao on Account	**1,084.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,074.00 Cr**			
	Cheque 833693	18-11-2019	1,074.00 Cr		
	chq no: being chq issued to b. koteshwar rao towards CRF wall construction and laying of CC bed at park. vide voucher no. 91				
	By **(as per details)**	**Bank Payment**	232		31.00
	MVR Constructions on Account	**3,100.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,069.00 Cr**			
	Cheque 833689	18-11-2019	3,069.00 Cr		
	chq no. 833689 Being cheque issued to MVR constructions towards plastering of footpath kerb stone at aproaching main road. vide voucher no. 92				
	By **(as per details)**	**Payment**	56		11.00
	Pajjuri Jayaram on Account	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
	Cheque 833694	18-11-2019	1,089.00 Cr		
	chq no: being chq issued to Pajjuri. Jayaram towards laying aremour cable and providing electric boxes for power supply enclosed with the voucher no: 93				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
15-Nov-19	By **(as per details)**	**Payment**	57		34.00
	T.Kurmanna on Account	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
	NEFT Neft	15-11-2019	3,366.00 Cr		
	Chq no: being chq issued to T. kurmanna towards mud exacavtion at park for construction of partition walls. vide voucher no. 94				
	By **(as per details)**	**Bank Payment**	233		1,000.00
	M. Chandrakala on Account	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**99,000.00 Cr**			
	NEFT Neft	15-11-2019	99,000.00 Cr		
	chq no: Being chque isuued to M. Chandrakala towards advance payment against B block excavation work vide voucher no - 95				
	By **(as per details)**	**Purchase**	108		4,166.00
	Summit Sales LLP-Common Expenses	**45,000.00 Cr**			
	Admin Service Charges@18%	**41,666.10 Dr**			
	Cgst 9%	**3,749.95 Dr**			
	Sgst 9%	**3,749.95 Dr**			
	TDS Payable	**4,166.00 Cr**			
	Being purchase on admin and marketing service charges vide bill no : 169 dated : 11 -11-2019 and 10% tds deducted				
16-Nov-19	By **(as per details)**	**Bank Payment**	243		830.00
	Homeline Infra-Mobilization Advance	**83,000.00 Dr**			
	TDS Payable	**830.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**82,170.00 Cr**			
	Cheque 833698	18-11-2019	82,170.00 Cr		
	Being chq issued to homeline infra towards mobilization advance@45000 and material recevied @ 38000 ch no:833698				
22-Nov-19	By **(as per details)**	**Bank Payment**	245		46.00
	KoteshwarRao.B Allow for Equip	**4,625.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,579.00 Cr**			
	NEFT Neft	22-11-2019	4,579.00 Cr		
	chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 96				
	By **(as per details)**	**Bank Payment**	246		93.00
	MVR Constructions-Allow for Equipment	**9,300.00 Dr**			
	TDS Payable	**93.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**9,207.00 Cr**			
	NEFT Neft	22-11-2019	9,207.00 Cr		
	Being chq issued to MVR constructions towards ght main road footpath area balance civil work finishing done & park inside PCC laying workdone. vide voucher no. 99				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit

TDS Payable (Continued)

22-Nov-19	By **(as per details)**	Bank Payment	247		30.00
	Pajjuri Jayaram Allow for Const Equip	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,970.00 Cr**			
	NEFT Neft	22-11-2019	2,970.00 Cr		
	being chq issued to pajjuri jayaram towards cellar water lifting purpose symmersable mortars connections given and new bore wells mortars fixing done vide voucher no. 100				
	By **(as per details)**	Bank Payment	248		102.00
	T.Kurmanna Allow for Equip	**10,200.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	NEFT Neft	22-11-2019	10,098.00 Cr		
	Chq no: Being chq issued to T. Kurmanna towards park inside wall raising purpose and road cleaning workdone and purchase material unload to the site store. vide voucher no. 101				
	By **(as per details)**	Bank Payment	249		26.00
	Y Ramesh Allow for Const Equip	**2,600.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,574.00 Cr**			
	NEFT Neft	22-11-2019	2,574.00 Cr		
	being chq. issued to y.ramesh towards ght entrance main road footpath inside cleaning and debries removing workdone vide voucher no. 102				
	By **(as per details)**	Bank Payment	250		11.00
	Labour Charges (URD)	**220.00 Dr**			
	Allowance for Consumables URD	**220.00 Dr**			
	Allowance for Equipment URD	**660.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
	Same Bank Transfer Neft	22-11-2019	1,089.00 Cr		
	chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe reparing works vide voucher no. 104				
	By **(as per details)**	Bank Payment	251		72.00
	Labour Charges (URD)	**1,440.00 Dr**			
	Allowance for Consumables URD	**1,440.00 Dr**			
	Allowance for Equipment URD	**4,320.00 Dr**			
	TDS Payable	**72.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,128.00 Cr**			
	NEFT Neft	22-11-2019	7,128.00 Cr		
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

TDS Payable (Continued)

22-Nov-19	By **(as per details)**	Bank Payment	252		85.00
	Labour Charges (URD)	**1,700.00 Dr**			
	Allowance for Consumables URD	**1,700.00 Dr**			
	Allowance for Equipment URD	**5,100.00 Dr**			
	TDS Payable	**85.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,415.00 Cr**			
	NEFT Neft	22-11-2019	8,415.00 Cr		
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				
	By **(as per details)**	Bank Payment	253		52.00
	Labour Charges (URD)	**1,040.00 Dr**			
	Allowance for Consumables URD	**1,040.00 Dr**			
	Allowance for Equipment URD	**3,120.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,148.00 Cr**			
	NEFT Neft	22-11-2019	5,148.00 Cr		
	chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				
	By **(as per details)**	Bank Payment	254		2,083.00
	M. Chandrakala on Account	**1,04,160.00 Dr**			
	TDS Payable	**2,083.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,02,077.00 Cr**			
	NEFT Neft	22-11-2019	1,02,077.00 Cr		
	chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 108				
	By **(as per details)**	Bank Payment	256		29.00
	Guravaiah Allow for Cont Equipment	**2,875.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,846.00 Cr**			
	NEFT Neft	22-11-2019	2,846.00 Cr		
	being chq. issued towards sales office beside compound wall minor finishing workdone vide voucher no. 97				
	By **(as per details)**	Bank Payment	257		16.00
	Md . Nadeem Allow for Const Equip	**1,650.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,634.00 Cr**			
	NEFT Neft	22-11-2019	1,634.00 Cr		
	being chq. issued towards HDP pipe repair workdone vide voucher no.98				
	By **(as per details)**	Bank Payment	259		80.00
	Aaron Associates-Hirecharges for Equip	**4,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
	NEFT Neft	22-11-2019	3,920.00 Cr		
	Being Chq. issued towards aaron associates for survey workdone				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
22-Nov-19	By **Homeline Infra-Mobilization Advance**	**Journal**	59		830.00
	Being TDS @ 1% on 83000				
23-Nov-19	By **(as per details)**	**Bank Payment**	262		1,580.00
	Homeline Infra-Mobilization Advance	**79,000.00 Dr**			
	TDS Payable	**1,580.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**77,420.00 Cr**			
	Cheque 833702	25-11-2019	77,420.00 Cr		
	Being cheque isssued to homeline infra against ch no : 833702 and 2% tds deducted on bill of rs 79000				
29-Nov-19	By **(as per details)**	**Bank Payment**	276		52.00
	MVR Constructions-Allow for Equipment	**5,225.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,173.00 Cr**			
	NEFT Neft	30-11-2019	5,173.00 Cr		
	Being chq issued to MVR constructions towards park inside brick wall purpose PCC laying workdone and main road left side footpath balanced sabah stone laying purpose vide voucher no.110				
	By **(as per details)**	**Bank Payment**	277		90.00
	T.Kurmanna Allow for Equip	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
	NEFT Neft	29-11-2019	8,910.00 Cr		
	Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 111				
	By **(as per details)**	**Bank Payment**	278		900.00
	M. Chandrakala on Account	**45,000.00 Dr**			
	TDS Payable	**900.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**44,100.00 Cr**			
	NEFT Neft	30-11-2019	44,100.00 Cr		
	Being amount transferred to m chandrakala towards mud lifting and shifting ght site enclosed				
	By **(as per details)**	**Payment**	58		68.00
	Labour Charges (URD)	**1,360.00 Dr**			
	Allowance for Consumables URD	**1,360.00 Dr**			
	Allowance for Equipment URD	**4,080.00 Dr**			
	TDS Payable	**68.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
	NEFT Neft	29-11-2019	6,732.00 Cr		
	chq no: Being chq issued to T. kurmanna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
29-Nov-19	By **(as per details)**	**Purchase**	163		71.00
	Summit Sales LLP Logistics	**766.00 Cr**			
	Service Charges Po @ 18 %	**709.00 Dr**			
	Cgst 9%	**63.81 Dr**			
	Sgst 9%	**63.81 Dr**			
	TDS Payable	**71.00 Cr**			
	Rounding Off	**0.38 Dr**			
	Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-Nov-19	By **(as per details)**	**Bank Payment**	282		1,900.00
	Homeline Infra-Mobilization Advance	**95,000.00 Dr**			
	TDS Payable	**1,900.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**93,100.00 Cr**			
	NEFT Neft	30-11-2019	93,100.00 Cr		
	Being amount transfer issued to Home line infra towards advance				
	By **(as per details)**	**Purchase**	167		7,791.00
	Summit Sales LLP Logistics	**84,146.00 Cr**			
	Cr Consultation Charges	**77,913.00 Dr**			
	Cgst 9%	**7,012.17 Dr**			
	Sgst 9%	**7,012.17 Dr**			
	TDS Payable	**7,791.00 Cr**			
	Rounding Off	**0.34 Cr**			
	Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
	By **(as per details)**	**Purchase**	168		460.00
	Summit Sales LLP Logistics	**4,968.00 Cr**			
	Admin Service Charges@18%	**4,600.00 Dr**			
	Cgst 9%	**414.00 Dr**			
	Sgst 9%	**414.00 Dr**			
	TDS Payable	**460.00 Cr**			
	Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				
	By **(as per details)**	**Journal**	69		337.00
	B. Koteshwar Rao on Account	**4.00 Dr**			
	Md . Nadeem Allow for Const Equip	**1.00 Dr**			
	Pajjuri Jayaram on Account	**2.00 Dr**			
	Aaron Associates-Hirecharges for Equip	**40.00 Dr**			
	MVR Constructions on Account	**290.00 Dr**			
	Being short tds for the month of Nov-19				
2-Dec-19	By **(as per details)**	**Purchase**	169		237.00
	Summit Sales LLP Logistics	**2,563.00 Cr**			
	Cr Consultation Charges	**2,373.00 Dr**			
	Cgst 9%	**213.57 Dr**			
	Sgst 9%	**213.57 Dr**			
	TDS Payable	**237.00 Cr**			
	Rounding Off	**0.14 Cr**			
	Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
4-Dec-19	To	**(as per details)**	Bank Payment	293	26,593.00	
		Interest on TDS	**1,197.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,790.00 Cr**			
		Cheque 833709	4-12-2019 27,790.00 Cr			
		Being cheque issued to Yes bank towards TDS payment for the month of Oct-19 ch no:833709				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	294	48,209.00	
		Cheque 833710	4-12-2019 48,209.00 Cr			
		Being cheque issued to Yes bank towards TDS payment for the month of Nov-19 ch no:833710				
	By	**(as per details)**	Purchase	170		1,500.00
		Ajay Mehta	**16,200.00 Cr**			
		Consultancy Fee	**15,000.00 Dr**			
		Cgst 9%	**1,350.00 Dr**			
		Sgst 9%	**1,350.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
6-Dec-19	By	**Expert Security Services**	Journal	80		279.00
		Being tds deducted @ 1% on bill of rs 27899				
	By	**Shreyas Services**	Journal	82		309.00
		Being tds deducted @ 2% on bill of rs 15432				
	By	**Y.Pushpalatha**	Journal	84		101.00
		Being tds deducted @ 1% on bill of rs 10091				
	By	**(as per details)**	Bank Payment	304		239.00
		T.Kurmanna Allow for Equip	**8,000.00 Dr**			
		Labour Charges (URD)	**3,170.00 Dr**			
		Allowance for Consumables URD	**3,170.00 Dr**			
		Allowance for Equipment URD	**9,510.00 Dr**			
		TDS Payable	**239.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**23,611.00 Cr**			
		NEFT Neft	6-12-2019 23,611.00 Cr			
		Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
	By	**(as per details)**	Bank Payment	305		20.00
		Pajjuri Jayaram Allow for Const Equip	**1,975.00 Dr**			
		TDS Payable	**20.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,955.00 Cr**			
		NEFT Neft	6-12-2019 1,955.00 Cr			
		being chq issued to pajjuri jayaram towards serivice wires removing work done . vide voucher no - 115				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
6-Dec-19	By **(as per details)**	**Bank Payment**	307		228.00
	Kurmanna-Hirecharges for Equipment-Urd	**11,385.00 Dr**			
	TDS Payable	**228.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**11,157.00 Cr**			
	NEFT Neft	6-12-2019	11,157.00 Cr		
	ch no. Being cheque issued to T. Kurmanna . towards excavation work done. vide voucher no - 6032				
	By **(as per details)**	**Bank Payment**	308		871.00
	M. Chandrakala on Account	**43,560.00 Dr**			
	TDS Payable	**871.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**42,689.00 Cr**			
	NEFT Neft	6-12-2019	42,689.00 Cr		
	Being amount transferred to m chandrakala towards mud lifting and shifting ght site . vide voucher no - 6031				
	By **(as per details)**	**Purchase**	175		115.00
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				
	By **(as per details)**	**Purchase**	176		102.00
	Summit Sales LLP Logistics	**1,102.00 Cr**			
	Service Charges Po @ 18 %	**1,020.48 Dr**			
	Cgst 9%	**91.84 Dr**			
	Sgst 9%	**91.84 Dr**			
	TDS Payable	**102.00 Cr**			
	Rounding Off	**0.16 Cr**			
	Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
	By **(as per details)**	**Purchase**	177		86.00
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				
7-Dec-19	By **Mallaiah V on Account**	**Journal**	86		153.00
	Being tds deducted @ 1% on bill of rs 15306				
	By **(as per details)**	**Bank Payment**	313		2,080.00
	Homeline Infra-Mobilization Advance	**1,04,000.00 Dr**			
	TDS Payable	**2,080.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,01,920.00 Cr**			
	NEFT Neft	7-12-2019	1,01,920.00 Cr		
	Being amt transfer to Homeline infra towards mobilization advances @ 75000 and material received @29000				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
12-Dec-19	By **(as per details)**	Bank Payment	321		16.00
	Pajjuri Jayaram Allow for Const Equip	**1,650.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,634.00 Cr**			
	NEFT Neft	12-12-2019	1,634.00 Cr		
	Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 118				
	By **(as per details)**	Bank Payment	322		102.00
	T.Kurmanna Allow for Equip	**10,200.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	NEFT Neft	12-12-2019	10,098.00 Cr		
	Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 119				
	By **(as per details)**	Bank Payment	323		31.00
	Labour Charges (URD)	**630.00 Dr**			
	Allowance for Consumables URD	**630.00 Dr**			
	Allowance for Equipment URD	**1,890.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
	NEFT Neft	12-12-2019	3,119.00 Cr		
	Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120				
	By **(as per details)**	Bank Payment	324		102.00
	Labour Charges (URD)	**2,040.00 Dr**			
	Allowance for Consumables URD	**2,040.00 Dr**			
	Allowance for Equipment URD	**6,120.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	NEFT Neft	12-12-2019	10,098.00 Cr		
	Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121				
	By **(as per details)**	Bank Payment	325		80.00
	Labour Charges (URD)	**800.00 Dr**			
	Allowance for Consumables URD	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
	NEFT Neft	12-12-2019	3,920.00 Cr		
	Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/-. vide voucher no.122				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
12-Dec-19	By **(as per details)**	Bank Payment	326		1,077.00
	M. Chandrakala on Account	**53,889.00 Dr**			
	TDS Payable	**1,077.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**52,812.00 Cr**			
	NEFT Neft	12-12-2019	52,812.00 Cr		
	chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6055				
	By **(as per details)**	Bank Payment	327		488.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**24,429.00 Dr**			
	TDS Payable	**488.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**23,941.00 Cr**			
	NEFT Neft	12-12-2019	23,941.00 Cr		
	Chq no: Being chq issued to T. Kurmanna towards mud lifting and mud shifting at GHT site . vide voucher no. 6056				
14-Dec-19	By **(as per details)**	Bank Payment	329		27,640.00
	Homeline Infra-Mobilization Advance	**13,82,000.00 Dr**			
	TDS Payable	**27,640.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**13,54,360.00 Cr**			
	RTGS Neft	14-12-2019	13,54,360.00 Cr		
	Being amt transfer to Homeline Infra towards mobilization advance @ 82000 and material rec @1300000				
	By **(as per details)**	Purchase	196		6,003.00
	Summit Sales LLP-Common Expenses	**64,829.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**60,027.50 Dr**			
	Cgst 9%	**5,402.48 Dr**			
	Sgst 9%	**5,402.48 Dr**			
	TDS Payable	**6,003.00 Cr**			
	Rounding Off	**0.46 Cr**			
	Being on admin marketing service chagres for the month of Nov-19 bill no:201				
16-Dec-19	By **(as per details)**	Purchase	197		1,272.00
	Modi Housing Pvt Ltd	**11,448.00 Cr**			
	Hoarding Rental Services	**12,720.00 Dr**			
	TDS Payable	**1,272.00 Cr**			
	Being hoarding rent for the month of nov - 19 vide bill no : MHPL/073 dated : 30-11-19				
	By **(as per details)**	Purchase	198		1,272.00
	Modi Housing Pvt Ltd	**11,448.00 Cr**			
	Hoarding Rental Services	**12,720.00 Dr**			
	TDS Payable	**1,272.00 Cr**			
	Being hoarding rent for the month of nov - 19 at ammuguda vide bill no:MHPL/072 dated : 30-11-19				
19-Dec-19	By **(as per details)**	Purchase	199		948.00
	Summit Sales LLP Logistics	**10,238.00 Cr**			
	Service Charges Po @ 18 %	**9,479.53 Dr**			
	Cgst 9%	**853.16 Dr**			
	Sgst 9%	**853.16 Dr**			
	Rounding Off	**0.15 Dr**			
	TDS Payable	**948.00 Cr**			
	Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
19-Dec-19	By **(as per details)**	Bank Payment	366		566.00
	M. Chandrakala on Account	**28,314.00 Dr**			
	TDS Payable	**566.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**27,748.00 Cr**			
	NEFT Neft	19-12-2019	27,748.00 Cr		
	chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6082				
	By **(as per details)**	Bank Payment	367		543.00
	T.Kurmanna Allow for Equip	**27,153.00 Dr**			
	TDS Payable	**543.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**26,610.00 Cr**			
	NEFT Neft	19-12-2019	26,610.00 Cr		
	Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 6081				
	By **(as per details)**	Bank Payment	368		23.00
	KoteshwarRao.B Allow for Equip	**2,312.00 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,289.00 Cr**			
	NEFT Neft	19-12-2019	2,289.00 Cr		
	chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 124				
	By **(as per details)**	Bank Payment	369		11.00
	Anirudh Dhal-Allow for Equipment	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
	NEFT Neft	19-12-2019	1,089.00 Cr		
	chq no. being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 123				
20-Dec-19	By **(as per details)**	Bank Payment	372		45.00
	Pajjuri Jayaram Allow for Const Equip	**4,500.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,455.00 Cr**			
	NEFT Neft	19-12-2019	4,455.00 Cr		
	Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 125				
	By **(as per details)**	Bank Payment	373		80.00
	Labour Charges (URD)	**800.00 Dr**			
	Allowance for Consumables URD	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
	NEFT Neft	23-12-2019	3,920.00 Cr		
	Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
21-Dec-19	By **(as per details)**	**Purchase**	200		1,200.00
	Libra Outdoor Advertising	**12,960.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12/19				
23-Dec-19	By **(as per details)**	**Purchase**	202		503.00
	Summit Sales LLP Logistics	**5,427.00 Cr**			
	Service Charges Po @ 18 %	**5,025.46 Dr**			
	Cgst 9%	**452.29 Dr**			
	Sgst 9%	**452.29 Dr**			
	TDS Payable	**503.00 Cr**			
	Rounding Off	**0.04 Cr**			
	Being on PO serivice chagres for the month of Oct-19 bill no:810				
	By **N Sharada Paints**	**Journal**	88		301.00
	Being tds deducted @ 1% on bill of rs 30104				
	By **(as per details)**	**Bank Payment**	381		2,045.00
	Homeline Infra-Mobilization Advance	**1,02,250.00 Dr**			
	TDS Payable	**2,045.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,00,205.00 Cr**			
	Cheque 242290	23-12-2019	1,00,205.00 Cr		
	Being cheque issued to homeline infra ch no : 242290				
28-Dec-19	By **(as per details)**	**Purchase**	212		118.00
	V Green Media Pvt Ltd	**6,056.00 Cr**			
	Advertisement @ 5%	**5,880.00 Dr**			
	Cgst @ 2.5%	**147.00 Dr**			
	Sgst @ 2.5%	**147.00 Dr**			
	TDS Payable	**118.00 Cr**			
	*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12. 2019.*				
	By **(as per details)**	**Bank Payment**	388		100.00
	P Satish Kumar on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**9,900.00 Cr**			
	NEFT neft	28-12-2019	9,900.00 Cr		
	being amount transfer to P.Satish kumar towards making of MS railing for GHMC park purpose& material purchasing purpose vide voucher no. 133				
	By **(as per details)**	**Bank Payment**	389		130.00
	Mallaiah V on Account	**13,000.00 Dr**			
	TDS Payable	**130.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**12,870.00 Cr**			
	NEFT Neft	28-12-2019	12,870.00 Cr		
	Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 132				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
28-Dec-19	By **(as per details)**	**Bank Payment**	390		15.00
	Labour Charges (URD)	**300.00 Dr**			
	Allowance for Consumables URD	**300.00 Dr**			
	Allowance for Equipment URD	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,485.00 Cr**			
	NEFT NEFT	28-2-2019	1,485.00 Cr		
	Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131				
	By **(as per details)**	**Bank Payment**	391		36.00
	Labour Charges (URD)	**720.00 Dr**			
	Allowance for Consumables URD	**720.00 Dr**			
	Allowance for Equipment URD	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
	NEFT NEFT	28-12-2019	3,564.00 Cr		
	Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130				
	By **(as per details)**	**Bank Payment**	392		407.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**20,367.00 Dr**			
	TDS Payable	**407.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**19,960.00 Cr**			
	NEFT neft	28-12-2019	19,960.00 Cr		
	Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6110				
	By **(as per details)**	**Bank Payment**	393		2,260.00
	Homeline Infra-Mobilization Advance	**1,13,000.00 Dr**			
	TDS Payable	**2,260.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,10,740.00 Cr**			
	NEFT neft	28-12-2019	1,10,740.00 Cr		
	Being amt transfer to Homeline Infra.				
31-Dec-19	By **Aaron Associates**	**Journal**	96		160.00
	1% less tds deducted from Aaron Associates this amt will deduct next payment.				
3-Jan-20	By **(as per details)**	**Purchase**	238		254.00
	Modi Housing Pvt Ltd	**12,466.00 Cr**			
	Hording Rental Service Composite	**12,720.00 Dr**			
	TDS Payable	**254.00 Cr**			
	Being hording rental service charges at kowkur for the month of dec'19 vide bill no. MHPL/079 DT.31.12.19.				
	By **(as per details)**	**Purchase**	239		254.00
	Modi Housing Pvt Ltd	**12,466.00 Cr**			
	Hording Rental Service Composite	**12,720.00 Dr**			
	TDS Payable	**254.00 Cr**			
	Being hording rental service charges at ammuguda for the month of dec'19 vide bill no.MHPL/078 DT.31.12.19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
3-Jan-20	By **(as per details)**	**Purchase**	240		3,117.00
	Summit Sales LLP Logistics	**33,658.00 Cr**			
	Cr Consultation Charges	**31,165.00 Dr**			
	Cgst 9%	**2,804.85 Dr**			
	Sgst 9%	**2,804.85 Dr**			
	TDS Payable	**3,117.00 Cr**			
	Rounding Off	**0.30 Dr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
	By **(as per details)**	**Purchase**	241		10,353.00
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
	By **(as per details)**	**Purchase**	242		10,353.00
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	By **(as per details)**	**Purchase**	244		86.00
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt. 03.01.2020.				
	By **(as per details)**	**Purchase**	245		115.00
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
3-Jan-20	By **(as per details)**	**Purchase**	246		10,353.00
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	401	53,855.00	
	Cheque 242302 3-1-2020 53,855.00 Cr				
	Being TDS paid for the month of dec'2019.				
4-Jan-20	By **(as per details)**	**Bank Payment**	403		9.00
	Pajjuri Jayaram Allow for Const Equip	**950.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**941.00 Cr**			
	NEFT neft 4-1-2020 941.00 Cr				
	Being amt transfer to pajjuri.jayaram towards B-block cellar footing pits inside water lifting purpose power supply given encolsed with vocher no: 134				
	By **(as per details)**	**Bank Payment**	404		40.00
	Labour Charges (URD)	**800.00 Dr**			
	Allowance for Consumables URD	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Aaron Associates	**160.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,800.00 Cr**			
	NEFT neft 4-1-2020 3,800.00 Cr				
	Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				
	By **(as per details)**	**Bank Payment**	405		325.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**16,290.00 Dr**			
	TDS Payable	**325.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**15,965.00 Cr**			
	NEFT 4-1-2020 15,965.00 Cr				
	Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6137				
	By **(as per details)**	**Bank Payment**	406		1,320.00
	Homeline Infra-Mobilization Advance	**66,000.00 Dr**			
	TDS Payable	**1,320.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**64,680.00 Cr**			
	NEFT 4-1-2020 64,680.00 Cr				
	Being amt tranfer to homeline infra towards torky contractors adv.				
	By **Aaron Associates**	**Journal**	115		40.00
	Being short tds taken in books of accounts on 4.01.2020(1% tds deducted actual 2%).				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
6-Jan-20	By **(as per details)**	Bank Payment	421		136.00
	Labour Charges (URD)	**2,725.00 Dr**			
	Allowance for Consumables URD	**2,725.00 Dr**			
	Allowance for Equipment URD	**8,175.00 Dr**			
	TDS Payable	**136.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**13,489.00 Cr**			
	NEFT neft	6-1-2020	13,489.00 Cr		
	Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129				
	By **(as per details)**	Bank Payment	422		457.00
	M. Chandrakala on Account	**22,869.00 Dr**			
	TDS Payable	**457.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**22,412.00 Cr**			
	NEFT neft	6-1-2020	22,412.00 Cr		
	Being amount transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6111				
	By **(as per details)**	Bank Payment	423		371.00
	Sri Bhavani Ads	**37,052.00 Dr**			
	TDS Payable	**371.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**36,681.00 Cr**			
	NEFT neft	6-1-2020	36,681.00 Cr		
	Being amt transfer to sri bhavani ads vide bill nos.252 and 253 .				
	By **(as per details)**	Bank Payment	424		888.00
	Sri Bhavani Digitals	**88,788.00 Dr**			
	TDS Payable	**888.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**87,900.00 Cr**			
	NEFT neft	6-1-2020	87,900.00 Cr		
	Being amt transfer to sri bhavani digitals towards flex printing exp vide bill nos.114 and 116.				
	By **(as per details)**	Bank Payment	427		106.00
	M. Chandrakala on Account	**5,292.00 Dr**			
	TDS Payable	**106.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,186.00 Cr**			
	NEFT neft	6-1-2020	5,186.00 Cr		
	Being amt transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6136				
	By **(as per details)**	Bank Payment	428		84.00
	T.Kurmanna Allow for Equip	**8,400.00 Dr**			
	TDS Payable	**84.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,316.00 Cr**			
	NEFT neft	6-1-2020	8,316.00 Cr		
	Being amt transfer to T.Kurmanna towards A -Block area murrom laying and levelling workdone and steel shifting workdone and material shiting workdone vide vouher no. 135				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
6-Jan-20	By **(as per details)**	Bank Payment	429		157.00
	Labour Charges (URD)	**3,145.00 Dr**			
	Allowance for Consumables URD	**3,145.00 Dr**			
	Allowance for Equipment URD	**9,436.00 Dr**			
	TDS Payable	**157.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**15,569.00 Cr**			
	NEFT neft	6-1-2020	15,569.00 Cr		
	Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
	By **Expert Security Services**	**Journal**	117		400.00
	Being 1% tds deducted from expert security service vide bill no.ess/74/19 dt.01.01.2020.				
	By **Y.Pushpalatha**	**Journal**	119		107.00
	Being 1% tds deducted from y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt.02.01.2020.				
	By **Shreyas Services**	**Journal**	121		341.00
	Being 2% tds deducted from shreyas services towards housekeeping charges vide bill no.74 dt.31.12.19.				
9-Jan-20	By **(as per details)**	**Purchase**	256		1,248.00
	Sri Bhavani Ads	**1,46,016.00 Cr**			
	Advertising Services@18%	**1,24,800.00 Dr**			
	Cgst 9%	**11,232.00 Dr**			
	Sgst 9%	**11,232.00 Dr**			
	TDS Payable	**1,248.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri and rk puram haording rental charges for the period 06.12. 2019 to 31.12.2019 vide bill no.19-20/257 dt. 10.12.2019.				
	By **(as per details)**	**Purchase**	257		230.00
	Sri Bhavani Ads	**26,910.00 Cr**			
	Advertising Services@18%	**23,000.00 Dr**			
	Cgst 9%	**2,070.00 Dr**			
	Sgst 9%	**2,070.00 Dr**			
	TDS Payable	**230.00 Cr**			
	Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/255 dt.10.12.2019.				
	By **(as per details)**	**Purchase**	258		120.00
	Sri Bhavani Ads	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/256 dt.10.12.2019.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
9-Jan-20	By **(as per details)**	**Purchase**	259		1,200.00
	Libra Outdoor Advertising	**12,960.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no. LOA/2019-2020/149 DT.01.01.2020.				
	By **(as per details)**	**Purchase**	260		1,400.00
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Cgst 9%	**6,300.00 Dr**			
	Sgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no. 210/hyd/1920 dt.24.12.2019.				
	By **(as per details)**	**Purchase**	262		2,790.00
	Summit Sales LLP-Common Expenses	**30,130.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**27,898.38 Dr**			
	Cgst 9%	**2,510.85 Dr**			
	Sgst 9%	**2,510.85 Dr**			
	Rounding Off	**0.08 Cr**			
	TDS Payable	**2,790.00 Cr**			
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				
11-Jan-20	By **(as per details)**	**Purchase**	263		2,599.00
	Summit Sales LLP Logistics	**28,068.00 Cr**			
	Advertising Services@18%	**25,989.00 Dr**			
	Cgst 9%	**2,339.01 Dr**			
	Sgst 9%	**2,339.01 Dr**			
	Rounding Off	**0.02 Cr**			
	TDS Payable	**2,599.00 Cr**			
	Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
	By **(as per details)**	**Bank Payment**	435		449.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**22,470.00 Dr**			
	TDS Payable	**449.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**22,021.00 Cr**			
	NEFT neft	11-1-2020	22,021.00 Cr		
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6166				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
11-Jan-20	By **(as per details)**	Bank Payment	436		119.00
	Labour Charges (URD)	**2,380.00 Dr**			
	Allowance for Consumables URD	**2,380.00 Dr**			
	Allowance for Equipment URD	**7,140.00 Dr**			
	TDS Payable	**119.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**11,781.00 Cr**			
	NEFT neft	11-1-2020	11,781.00 Cr		
	Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144				
	By **(as per details)**	Bank Payment	438		15.00
	Pajjuri Jayaram Allow for Const Equip	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,485.00 Cr**			
	NEFT neft	11-1-2020	1,485.00 Cr		
	Being amt transfer to pajjuri.jayaram towards power supply given for rod bending workers at site encolsed with vocher no: 140				
	By **(as per details)**	Bank Payment	439		90.00
	T.Kurmanna Allow for Equip	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
	NEFT neft	11-1-2020	8,910.00 Cr		
	Being amt transfer to T.Kurmanna towards GHMC park inside extra debries remving and shifting at outside.GHMC park inside plantation worksone and michellenious workdone and purchase material upload on the site store vide voucher no.141				
	By **(as per details)**	Bank Payment	440		1,298.00
	Homeline Infra-Mobilization Advance	**64,875.00 Dr**			
	TDS Payable	**1,298.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**63,577.00 Cr**			
	NEFT neft	11-1-2020	63,577.00 Cr		
	Being amt paid to homeline infra towards turnkey contractors advance payment.				
	By **(as per details)**	Bank Payment	442		51.00
	T Srinivas Allow for Const Equip	**5,100.00 Dr**			
	TDS Payable	**51.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,049.00 Cr**			
	Cheque 242311	11-1-2020	5,049.00 Cr		
	being chq.242311 issued to T.Srinivas towards pheripheral road side PCC laying workodne and brickwork raising workdone for the car parking purpose vide voucher no. 142				
13-Jan-20	By **(as per details)**	Journal	122		700.00
	Commission Urd	**14,000.00 Dr**			
	K Venkata Nagi Reddy Commssion	**13,300.00 Cr**			
	Being commission payable to k venkata nagi reddy for the month of nov & dec'19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
13-Jan-20	By **(as per details)**	**Journal**	123		700.00
	Commission Urd	**14,000.00 Dr**			
	Madyarla Suresh Commission	**13,300.00 Cr**			
	Being commissiong amt payable to madyarla suresh for the month of nov & decc'19.				
	By **(as per details)**	**Journal**	124		150.00
	Commission Urd	**3,000.00 Dr**			
	Vasundhara Commission	**2,850.00 Cr**			
	Being commission amt payable to vasundhara for the month of nov & dec'19.				
16-Jan-20	By **(as per details)**	**Purchase**	270		2,501.00
	Summit Sales LLP Logistics	**27,014.00 Cr**			
	Advertising Services@18%	**25,013.00 Dr**			
	Cgst 9%	**2,251.17 Dr**			
	Sgst 9%	**2,251.17 Dr**			
	Rounding Off	**0.34 Cr**			
	TDS Payable	**2,501.00 Cr**			
	Being amt payable to sslp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				
17-Jan-20	By **Sri Bhavani Ads**	**Journal**	125		178.00
	Being 1% tds deducted from Sri bhvani ads towards printig & stationery vide bill nos,226 dt.19.11.19 & 251 dt.10.12.19.				
18-Jan-20	By **(as per details)**	**Payment**	59		90.00
	T.Kurmanna Allow for Equip	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
	NEFT neft	18-1-2020	8,910.00 Cr		
	Being amt transfer to T.Kurmanna towards pheripheral road side extra mud removing WD. park inside mud levelling sabah stone sfting and cleaning WD.Pheripheral road car parking area grass laying urpose murrom filling and misc. vide voucher no.145				
	By **(as per details)**	**Payment**	61		5.00
	Pajjuri Jayaram Allow for Const Equip	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**495.00 Cr**			
	NEFT neft	18-1-2020	495.00 Cr		
	Being amt transfer to pajjuri.jayaram towards kites festival power supply given encolsed with vocher no: 147				
	By **(as per details)**	**Payment**	62		58.00
	T Srinivas Allow for Const Equip	**5,850.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,792.00 Cr**			
	NEFT neft	18-1-2020	5,792.00 Cr		
	being amt transfer to T.Srinivas towards pheripheral road side footpath area plastering workdone vide voucher no. 148				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
18-Jan-20	By **(as per details)**	**Payment**	63		36.00
	Labour Charges (URD)	**720.00 Dr**			
	Allowance for Consumables URD	**720.00 Dr**			
	Allowance for Equipment URD	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
	NEFT neft	18-1-2020	3,564.00 Cr		
	Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149				
	By **(as per details)**	**Payment**	64		118.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**5,907.00 Dr**			
	TDS Payable	**118.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,789.00 Cr**			
	NEFT neft	18-1-2020	5,789.00 Cr		
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6206				
	By **(as per details)**	**Payment**	65		80.00
	Mallaiah V on Account	**8,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,920.00 Cr**			
	NEFT neft	18-1-2020	7,920.00 Cr		
	Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 152				
	By **(as per details)**	**Bank Payment**	459		270.00
	T.Kurmanna Allow for Equip	**27,000.00 Dr**			
	TDS Payable	**270.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**26,730.00 Cr**			
	NEFT neft	18-1-2020	26,730.00 Cr		
	Being amt transfer to T.Kurmanna towards B -Block cellar dewatering workdone and site misc work done and loading and unloading of material and infront main road cleaning workdone main road cleaning workdone vide voucher no. 126				
21-Jan-20	By **Shree Sairam Events and Caterers**	**Journal**	132		1,040.00
	Being TDS @ 2% on 52,000/-				
24-Jan-20	By **(as per details)**	**Purchase**	283		160.00
	V Green Media Pvt Ltd	**8,232.00 Cr**			
	Advertisement @ 5%	**7,992.00 Dr**			
	Cgst @ 2.5%	**199.80 Dr**			
	Sgst @ 2.5%	**199.80 Dr**			
	Rounding Off	**0.40 Dr**			
	TDS Payable	**160.00 Cr**			
	Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
25-Jan-20	By **(as per details)**	**Bank Payment**	474		1,300.00
	M. Chandrakala on Account	**1,30,000.00 Dr**			
	TDS Payable	**1,300.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,28,700.00 Cr**			
	NEFT neft	25-1-2020	1,28,700.00 Cr		
	Being amt transfer to m.chandrakala towards excavation of B-Block cellar in ght site enclosed with voucher no: 156				
	By **(as per details)**	**Bank Payment**	476		65.00
	T.Kurmanna Allow for Equip	**6,550.00 Dr**			
	TDS Payable	**65.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,485.00 Cr**			
	NEFT neft	25-1-2020	6,485.00 Cr		
	Being amt transfer to T.Kurmanna towards B -Block footing road cleaning and excavation of pits for labour quaters footing vide voucher no. 153				
	By **(as per details)**	**Bank Payment**	477		162.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**8,145.00 Dr**			
	TDS Payable	**162.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,983.00 Cr**			
	NEFT neft	25-1-2020	7,983.00 Cr		
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at labour quaters vide voucher no. 6252				
	By **(as per details)**	**Bank Payment**	481		8,260.00
	Homeline Infra-Mobilization Advance	**3,40,000.00 Dr**			
	TDS Payable	**8,260.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,31,740.00 Cr**			
	RTGS neft	25-1-2020	3,31,740.00 Cr		
	Being amt transfer to homeline infra towards turnkey contractor advance tds @2% 6800/- and (1460/-tds on 73000/- paid on 18.01. 2020 tds not deducted.)total total tds 8260/-.				
28-Jan-20	By **(as per details)**	**Bank Payment**	491		705.00
	New Vindu Caterers	**34,025.00 Dr**			
	TDS Payable	**705.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**33,320.00 Cr**			
	Cheque 779073	28-1-2020	33,320.00 Cr		
	Being chq issue to new vindu caterers towards catering final payment for modi properties channel party on 28.1.2020.				
	By **(as per details)**	**Purchase**	290		506.00
	Prakash Party Shop	**59,154.00 Cr**			
	Business Promotion @ 18%	**50,560.00 Dr**			
	Cgst 9%	**4,550.40 Dr**			
	Sgst 9%	**4,550.40 Dr**			
	Rounding Off	**0.80 Cr**			
	TDS Payable	**506.00 Cr**			
	Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
30-Jan-20	By **(as per details)**	**Purchase**	297		282.00
	V Green Media Pvt Ltd	**14,517.00 Cr**			
	Advertisement @ 5%	**14,094.00 Dr**			
	Cgst @ 2.5%	**352.35 Dr**			
	Sgst @ 2.5%	**352.35 Dr**			
	Rounding Off	**0.30 Dr**			
	TDS Payable	**282.00 Cr**			
	*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				
	By **(as per details)**	**Purchase**	298		712.00
	Social Dna	**59,082.00 Cr**			
	Business Promotion @ 18%	**50,672.93 Dr**			
	Cgst 9%	**4,560.56 Dr**			
	Sgst 9%	**4,560.56 Dr**			
	Rounding Off	**0.05 Cr**			
	TDS Payable	**712.00 Cr**			
	Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				
	By **(as per details)**	**Purchase**	304		10,353.00
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
1-Feb-20	By **(as per details)**	**Bank Payment**	493		27.00
	KoteshwarRao.B Allow for Equip	**2,775.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,748.00 Cr**			
	Cheque 779110	1-2-2020	2,748.00 Cr		
	Being chq 779110 issued to Koteshwar rao towards labours quaters footing pedastals casting laying workdone purpose enclosed with voucher no. 158				
	By **(as per details)**	**Bank Payment**	494		9.00
	Pajjuri Jayaram Allow for Const Equip	**950.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**941.00 Cr**			
	Cheque 883521	1-2-2020	941.00 Cr		
	Being chq 883521 issued to pajjuri.jayaram towards agent party purpose power supply arrangments workdone encolsed with vocher no: 159				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
1-Feb-20	By **(as per details)**	Bank Payment	495		91.00
	T.Kurmanna Allow for Equip	**9,100.00 Dr**			
	TDS Payable	**91.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**9,009.00 Cr**			
	Cheque 883533	1-2-2020	9,009.00 Cr		
	Being chq 883533 issued to T.Kurmanna towards material shifting of dust and aggregate for concreting and towards dewatering at B-Blockfooting vide voucher no. 160				
	By **(as per details)**	Bank Payment	497		131.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**6,552.00 Dr**			
	TDS Payable	**131.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,421.00 Cr**			
	Cheque 883527	1-2-2020	6,421.00 Cr		
	Being chq 883527 issued to T.Kurmanna towards mud levelling at labour quaters vide voucher no. 6296				
	By **(as per details)**	Bank Payment	498		300.00
	M Chandrakala -Allow for Equp Hire Charges	**15,048.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**14,748.00 Cr**			
	Cheque 883528	1-2-2020	14,748.00 Cr		
	Being chq 883528 issued to m.chandrakala towards mud levelling at ght site enclosed with voucher no: 6297				
	By **(as per details)**	Bank Payment	499		30.00
	P.Praveen Kumar on A/c	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,970.00 Cr**			
	Cheque 883530	1-2-2020	2,970.00 Cr		
	being chq. 883530 issued to P.Praveen kumar towards credit balance released vide voucher no. 150				
	By **(as per details)**	Bank Payment	500		290.00
	New Vindu Caterers	**30,450.00 Dr**			
	TDS Payable	**290.00 Cr**			
	Rounding Off	**15.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**30,145.00 Cr**			
	Cheque 779094	1-2-2020	30,145.00 Cr		
	*Being chq no.779094 issued to new vindu caterers towards catering extra plates(70 *470+600rice total 29000-)for modi properties channels party at ght site on 28. 01.2020.(29000 with 5% gst & 1% less tds).*				
	By **Expert Security Services**	Journal	147		408.00
	Being 1% tds deducted from expert security services vide bill no.85 dt.01.02.2020.				
3-Feb-20	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	517	79,706.00	
	Cheque 883540	3-2-2020	79,706.00 Cr		
	Being chq issued to yourself for tds challan towards tds payment for the month of jan'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
3-Feb-20	By	**(as per details)**	**Bank Payment**	518		5,340.00
		Homeline Infra-Mobilization Advance	**2,67,000.00 Dr**			
		TDS Payable	**5,340.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,61,660.00 Cr**			
		Cheque 779096	3-2-2020 2,61,660.00 Cr			
		Being chq no.779096 issued to homeline infra towards tunkey contractors advance.				
	To	**(as per details)**	**Receipt**	70	5,340.00	
		Homeline Infra-Mobilization Advance	**2,67,000.00 Cr**			
		TDS Payable	**5,340.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,61,660.00 Dr**			
		Cheque/DD 779096	3-2-2020 2,61,660.00 Dr			
		Being chq no.779096 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.				
5-Feb-20	By	**(as per details)**	**Journal**	152		1,100.00
		Madyarla Suresh Commission	**500.00 Dr**			
		K Venkata Nagi Reddy Commssion	**500.00 Dr**			
		Vasundhara Commission	**100.00 Dr**			
		Being 5% tds deducted on sales promotional commission(m suresh,k venkata nagi reddy & vasundhara) for the month of jan'2020.				
7-Feb-20	By	**(as per details)**	**Journal**	160		101.00
		Gardening Charges	**10,091.00 Dr**			
		Y.Pushpalatha	**9,990.00 Cr**			
		Being amt payable oto y pushpalatha towards gardening charges for the month of jan'2020 vide bill no.92 dt.03.02.2020.				
	By	**(as per details)**	**Journal**	161		406.00
		Housekeeping Charges	**20,313.00 Dr**			
		Shreyas Services	**19,907.00 Cr**			
		Being amt payable to shreyas services towards GHT site housekeeping chrges for the month of jan'2020 vide bill no.86 dt.31. 01.2020.				
	By	**(as per details)**	**Purchase**	312		1,740.00
		Matrix Recon Pvt Ltd	**1,00,893.00 Cr**			
		Advertising Services@18%	**86,977.09 Dr**			
		Cgst 9%	**7,827.94 Dr**			
		Sgst 9%	**7,827.94 Dr**			
		Rounding Off	**0.03 Dr**			
		TDS Payable	**1,740.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
7-Feb-20	By **(as per details)**	**Purchase**	313		342.00
	Matrix Recon Pvt Ltd	**19,818.00 Cr**			
	Advertising Services@18%	**17,084.93 Dr**			
	Cgst 9%	**1,537.64 Dr**			
	Sgst 9%	**1,537.64 Dr**			
	Rounding Off	**0.21 Cr**			
	TDS Payable	**342.00 Cr**			
	Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				
	By **(as per details)**	**Purchase**	319		120.00
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				
	By **(as per details)**	**Purchase**	320		350.00
	Sri Bhavani Ads	**40,950.00 Cr**			
	Advertising Services@18%	**35,000.00 Dr**			
	Cgst 9%	**3,150.00 Dr**			
	Sgst 9%	**3,150.00 Dr**			
	TDS Payable	**350.00 Cr**			
	Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding) advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				
	By **(as per details)**	**Purchase**	321		1,440.00
	Sri Bhavani Ads	**1,68,480.00 Cr**			
	Advertising Services@18%	**1,44,000.00 Dr**			
	Cgst 9%	**12,960.00 Dr**			
	Sgst 9%	**12,960.00 Dr**			
	TDS Payable	**1,440.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no. 288 dt.18.01.2020.				
	By **(as per details)**	**Purchase**	322		1,400.00
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Cgst 9%	**6,300.00 Dr**			
	Sgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent) advertisement & maitenance charges for the period 21.01.2020 to 20.02.2020 vide bill no. 233 dt.21.01.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
7-Feb-20	By **(as per details)**	**Purchase**	323		115.00
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt.06.02.2020.				
	By **(as per details)**	**Purchase**	324		86.00
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02. 2020.				
	By **(as per details)**	**Purchase**	325		254.00
	Modi Housing Pvt Ltd	**12,466.00 Cr**			
	Hoarding Rental Services	**12,720.00 Dr**			
	TDS Payable	**254.00 Cr**			
	*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at kowkur 30*15 vide bill no.085 dt. 31.01.2020.*				
	By **(as per details)**	**Purchase**	326		254.00
	Modi Housing Pvt Ltd	**12,466.00 Cr**			
	Hoarding Rental Services	**12,720.00 Dr**			
	TDS Payable	**254.00 Cr**			
	*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at ammuguda 30*15 vide bill no.084 dt.31.01.2020.*				
	By **(as per details)**	**Purchase**	327		4,186.00
	Summit Sales LLP-Common Expenses	**45,210.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**41,860.96 Dr**			
	Cgst 9%	**3,767.49 Dr**			
	Sgst 9%	**3,767.49 Dr**			
	Rounding Off	**0.06 Dr**			
	TDS Payable	**4,186.00 Cr**			
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
10-Feb-20	By **(as per details)**	**Bank Payment**	534		102.00
	T.Kurmanna Allow for Equip	**10,200.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	Cheque 890686	10-2-2020	10,098.00 Cr		
	Being chq 890686 issued to T.Kurmanna towards dewatering at b-block footing and mud & sabah stone shifting and mud filling in sythetic bags for shorting support vide voucher no. 164				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
10-Feb-20	By **(as per details)**	**Bank Payment**	537		120.00
	M Chandrakala -Allow for Equp Hire Charges	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**11,880.00 Cr**			
	Cheque 890690	10-2-2020	11,880.00 Cr		
	Being chq 890690 issued to m.chandrakala towards mud shifting at ght site enclosed with voucher no: 6335				
	By **(as per details)**	**Bank Payment**	538		328.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**16,434.00 Dr**			
	TDS Payable	**328.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**16,106.00 Cr**			
	Cheque 890691	10-2-2020	16,106.00 Cr		
	Being chq 890691 issued to T.Kurmanna towards mud lifting at B-block cellar, material shifting and levelling at ght site vide voucher no. 6334				
	By **(as per details)**	**Bank Payment**	539		55.00
	KoteshwarRao.B Allow for Equip	**5,550.00 Dr**			
	TDS Payable	**55.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,495.00 Cr**			
	Cheque 890687	10-2-2020	5,495.00 Cr		
	Being chq 890687 issued to Koteshwar rao towards GHMC park inside balanced plinth beam casted north side compound wall and column casting workdone purpose enclosed with voucher no. 165				
	By **(as per details)**	**Bank Payment**	555		4,900.00
	Homeline Infra-Mobilization Advance	**2,45,000.00 Dr**			
	TDS Payable	**4,900.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,40,100.00 Cr**			
	Cheque 883565	10-2-2020	2,40,100.00 Cr		
	Being chq no.883565 issued to homeline infra towards tunkey contractors advance.				
	To **(as per details)**	**Receipt**	77	4,900.00	
	Homeline Infra-Mobilization Advance	**2,45,000.00 Cr**			
	TDS Payable	**4,900.00 Dr**			
	Yes Bank-009772400000113 (Rera)	**2,40,100.00 Dr**			
	Cheque/DD 883565	10-2-2020	2,40,100.00 Dr		
	Being chq no.883565 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.				
11-Feb-20	By **(as per details)**	**Bank Payment**	556		10,240.00
	Homeline Infra-Mobilization Advance	**5,12,000.00 Dr**			
	TDS Payable	**10,240.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,01,760.00 Cr**			
	Cheque 890701	10-2-2020	5,01,760.00 Cr		
	Being chq 890701 issued for NEFT to homeline infra towards tunkey contractors advance.(Note.03-02-2020 & 10-02-2020 two weeks payment doing with neft/rtgs).				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
13-Feb-20	By **(as per details)**	**Purchase**	334		160.00
	V Green Media Pvt Ltd	**8,232.00 Cr**			
	Printing and Stationery @ 5%	**7,992.00 Dr**			
	Cgst @ 2.5%	**199.80 Dr**			
	Sgst @ 2.5%	**199.80 Dr**			
	TDS Payable	**160.00 Cr**			
	Rounding Off	**0.40 Dr**			
	Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
	By **(as per details)**	**Purchase**	335		9.00
	Social Dna	**1,072.00 Cr**			
	Business Promotion @ 18%	**916.12 Dr**			
	Cgst 9%	**82.45 Dr**			
	Sgst 9%	**82.45 Dr**			
	Rounding Off	**0.02 Cr**			
	TDS Payable	**9.00 Cr**			
	Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
	By **(as per details)**	**Purchase**	336		196.00
	Sri Bhavani Ads	**22,932.00 Cr**			
	Printing & Stationery @ 18%	**19,600.00 Dr**			
	Cgst 9%	**1,764.00 Dr**			
	Sgst 9%	**1,764.00 Dr**			
	TDS Payable	**196.00 Cr**			
	Being flex mounting charges vide bill no : 19 -20/314 dated : 1-02-2020				
17-Feb-20	By **(as per details)**	**Bank Payment**	559		50.00
	N Sharada Paints	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,950.00 Cr**			
	Cheque 370413	17-2-2020	4,950.00 Cr		
	Being chq.370413 issued to N.Sharadha towards credit balance released vide voucher no.171				
	By **(as per details)**	**Bank Payment**	561		20.00
	Pajjuri Jayaram Allow for Const Equip	**2,050.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,030.00 Cr**			
	Cheque 370411	17-2-2020	2,030.00 Cr		
	Being chq 370411 issued to pajjuri.jayaram towards B-Block footing purpose power supply given and north side compound wall backide mud filling power supply give encolsed with vocher no: 168				
	By **(as per details)**	**Bank Payment**	562		86.00
	T.Kurmanna Allow for Equip	**8,600.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,514.00 Cr**			
	Cheque 890730	17-2-2020	8,514.00 Cr		
	Being chq 890730 issued to T.Kurmanna towards GHMC park pathway inside debries removing and murrom filling and main road debries removing WD and GHMC park inside balance civil work excavation WD & misc workdone vide voucher no. 169				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
17-Feb-20	By **(as per details)**	**Bank Payment**	563		171.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**8,550.00 Dr**			
	TDS Payable	**171.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,379.00 Cr**			
	Cheque 370415	17-2-2020	8,379.00 Cr		
	Being chq 370415 issued to T.Kurmanna towards mud shifting, material shifting and levelling at ght site vide voucher no. 6367				
	By **(as per details)**	**Bank Payment**	564		205.00
	Labour Charges (URD)	**4,103.00 Dr**			
	Allowance for Consumables URD	**4,103.00 Dr**			
	Allowance for Equipment URD	**12,309.00 Dr**			
	TDS Payable	**205.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**20,310.00 Cr**			
	Cheque 890728	17-2-2020	20,310.00 Cr		
	Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172				
	By **(as per details)**	**Bank Payment**	571		21,500.00
	Homeline Infra-Mobilization Advance	**10,75,000.00 Dr**			
	TDS Payable	**21,500.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,53,500.00 Cr**			
	Cheque 890709	17-2-2020	10,53,500.00 Cr		
	Being chq 890709 issued to homeline infra through rtgs towards tunkey contractors adv. (not.in 1626000/- this week relesed 800000/- next week payment 826000/-).				
20-Feb-20	By **(as per details)**	**Purchase**	350		2,176.00
	Summit Sales LLP Logistics	**23,498.00 Cr**			
	Advertising Services@18%	**21,758.00 Dr**			
	Cgst 9%	**1,958.22 Dr**			
	Sgst 9%	**1,958.22 Dr**			
	Rounding Off	**0.44 Cr**			
	TDS Payable	**2,176.00 Cr**			
	Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
	By **Expert Security Services**	**Journal**	173		36.00
	Being 1% tds deducted from expert security services vide bill no.85 dt.31.01.2020.				
24-Feb-20	By **(as per details)**	**Bank Payment**	595		290.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**29,088.00 Dr**			
	TDS Payable	**290.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**28,798.00 Cr**			
	Cheque 370430	24-2-2020	28,798.00 Cr		
	Being chq 370430 issued to T.Kurmanna towards excavation of leech pit and material shifting at ght site vide voucher no. 6412				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
24-Feb-20	By **(as per details)**	**Bank Payment**	596		68.00
	T.Kurmanna Allow for Equip	**6,800.00 Dr**			
	TDS Payable	**68.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
	Cheque 370434	24-2-2020	6,732.00 Cr		
	being chq 370434 issued to t.kurmana towards labours quaters footing PCC laying workdone vide voucher no. 163				
	By **(as per details)**	**Bank Payment**	597		199.00
	T.Kurmanna Allow for Equip	**19,900.00 Dr**			
	TDS Payable	**199.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**19,701.00 Cr**			
	NEFT	24-2-2020	19,701.00 Cr		
	being transferd to t.kurmana towards B -Block footing pits inside water lifting workdone in day and night and labours quaters RCC pedestals casting workdone and synthetic bags filling purpose vide voucher no. 166				
	By **(as per details)**	**Bank Payment**	598		87.00
	T.Kurmanna Allow for Equip	**8,700.00 Dr**			
	TDS Payable	**87.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,613.00 Cr**			
	NEFT	24-2-2020	8,613.00 Cr		
	being transferd to t.kurmana towards B -Block collapsed area cement bags mud filling workdone vide voucher no. 167				
	By **(as per details)**	**Bank Payment**	600		407.00
	T.Kurmanna Allow for Equip	**40,700.00 Dr**			
	TDS Payable	**407.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**40,293.00 Cr**			
	Cheque 370436	24-2-2020	40,293.00 Cr		
	being chq370436 issued to t.kurmana towards GHMC park inside red mud lying WCand ieetch pit inside 12 mm laying WD and B block cellar north side compoung wall are safety purpose empty cement bags inside mud filling work done vide voucher 176				
	By **(as per details)**	**Purchase**	358		432.00
	Summit Sales LLP-Common Expenses	**4,666.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**4,320.00 Dr**			
	Cgst 9%	**388.80 Dr**			
	Sgst 9%	**388.80 Dr**			
	Rounding Off	**0.40 Dr**			
	TDS Payable	**432.00 Cr**			
	Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
24-Feb-20	By	**(as per details)**	Bank Payment	605		30.00
		Pajjuri Jayaram Allow for Const Equip	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,970.00 Cr**			
		Cheque 370435	24-2-2020 2,970.00 Cr			
		Being chq 370435 issued to p.jai ram towards power supply given near B block are and GHMC park inside automatic pump connection given vide voucher 175				
25-Feb-20	By	**MD Khudoos on Account**	**Journal**	178		124.00
		Being tds deducted @ 1% on bill of rs 12444				
26-Feb-20	By	**(as per details)**	Bank Payment	607		22,940.00
		Homeline Infra-Mobilization Advance	**11,47,000.00 Dr**			
		TDS Payable	**22,940.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,24,060.00 Cr**			
		Cheque 370438	26-2-2020 11,24,060.00 Cr			
		Being chq 370438 issued (through rtgs)to homeline infra towards tunkey contractors adv(last week bal 826000/- and this week 321000/-).				
27-Feb-20	By	**(as per details)**	**Purchase**	372		452.00
		Summit Sales LLP Logistics	**4,884.00 Cr**			
		Service Charges Po @ 18 %	**4,521.62 Dr**			
		Cgst 9%	**406.95 Dr**			
		Sgst 9%	**406.95 Dr**			
		Rounding Off	**0.48 Dr**			
		TDS Payable	**452.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				
	By	**(as per details)**	**Purchase**	373		394.00
		Summit Sales LLP Logistics	**4,258.00 Cr**			
		Service Charges Po @ 18 %	**3,942.05 Dr**			
		Cgst 9%	**354.78 Dr**			
		Sgst 9%	**354.78 Dr**			
		Rounding Off	**0.39 Dr**			
		TDS Payable	**394.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				
29-Feb-20	By	**(as per details)**	Bank Payment	610		745.00
		T.Kurmanna-Allowance for Equip(Hire Chagres)	**37,262.00 Dr**			
		TDS Payable	**745.00 Cr**			
		Yes Bank-009763700003091 (Current)	**36,517.00 Cr**			
		NEFT neft	29-2-2020 36,517.00 Cr			
		Being amt transfer to T.Kurmanna towards mud shifting and levelling at ght site vide voucher no. 6471				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
29-Feb-20	By **(as per details)**	**Bank Payment**	611		21.00
	Labour Charges (URD)	**420.00 Dr**			
	Allowance for Consumables URD	**420.00 Dr**			
	Allowance for Equipment URD	**1,260.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
	Same Bank Transfer neft	29-2-2020	2,079.00 Cr		
	being amt transfer to p.praveen towards ghmc park light pole making & making & GHMC park 5 feet gate fixing & light pole pestal making works vide voucher no. 178				
	By **(as per details)**	**Bank Payment**	612		37.00
	KoteshwarRao.B Allow for Equip	**3,700.00 Dr**			
	TDS Payable	**37.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,663.00 Cr**			
	NEFT neft	29-2-2020	3,663.00 Cr		
	Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 179				
	By **(as per details)**	**Bank Payment**	613		16.00
	K Padma Allow for Equip	**1,675.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,659.00 Cr**			
	NEFT neft	29-2-2020	1,659.00 Cr		
	being amt transfer to K.Padma towards GHMC park inside street light pole footing casting wrkdone vide voucher no. 180				
	By **(as per details)**	**Bank Payment**	614		48.00
	P.Praveen Kumar-Allowance for Equipment	**4,800.00 Dr**			
	TDS Payable	**48.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,752.00 Cr**			
	Same Bank Transfer neft	29-2-2020	4,752.00 Cr		
	being amt transfer to p.praveen towards GHMC park gate making WD and railing making WD and frames making WD Vide voucher no. 182				
	By **(as per details)**	**Bank Payment**	615		16.00
	Pajjuri Jayaram Allow for Const Equip	**1,650.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,634.00 Cr**			
	NEFT neft	29-2-2020	1,634.00 Cr		
	Being amt transfer to p.jayaram towards GHMC park inside street light pole power supply given vide voucher 183				
	By **(as per details)**	**Bank Payment**	616		598.00
	T.Kurmanna Allow for Equip	**59,850.00 Dr**			
	TDS Payable	**598.00 Cr**			
	Yes Bank-009763700003091 (Current)	**59,252.00 Cr**			
	NEFT neft	29-2-2020	59,252.00 Cr		
	being amt transfer to t.kurmana towards B -Block inside flat no. 8 to 11 compound wall area inside ceent bags mud filling and laid beside compound wall vide voucher no. 184				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
29-Feb-20	By **(as per details)**	Bank Payment	617		50.00
	B. Koteshwar Rao on Account	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	NEFT neft	29-2-2020	4,950.00 Cr		
	Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 185				
	By **(as per details)**	Bank Payment	618		90.00
	MD Khudoos on Account	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,910.00 Cr**			
	Same Bank Transfer neft	29-2-2020	8,910.00 Cr		
	being amt transfer to MD Khudoos for releasing payment =9000/- towards credit balance= 12320/-				
	By **(as per details)**	Bank Payment	619		11.00
	Shaik Moiz Allow for Equip	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,089.00 Cr**			
	NEFT neft	29-2-2020	1,089.00 Cr		
	Being amt transfer to shaik moiz towards labour quaters toilets inside water connections given vide voucher no. 181				
	By **(as per details)**	Bank Payment	620		12,180.00
	Homeline Infra-Mobilization Advance	**6,09,000.00 Dr**			
	TDS Payable	**12,180.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,96,820.00 Cr**			
	RTGS neft	29-2-2020	5,96,820.00 Cr		
	Being amt transfer to homeline infra towards tunkey contractors advance.				
	By **(as per details)**	Journal	183		21.00
	B. Koteshwar Rao on Account	**1.00 Dr**			
	K Padma on Account	**1.00 Dr**			
	Pajjuri Jayaram on Account	**2.00 Dr**			
	T.Kurmanna on Account	**1.00 Dr**			
	Rounding Off	**16.00 Dr**			
	Being less amt deducted from 01-02-2020 to 29-02-2020.				
2-Mar-20	By **(as per details)**	Bank Payment	623		100.00
	Abdul Aziz	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**9,900.00 Cr**			
	Cheque 890729	17-2-2020	9,900.00 Cr		
	Being chq.890729 issued to abdul aziz towards releasing payment towards credit balance =13340/- vide voucher no. 170				
	By **(as per details)**	Bank Payment	624		18.00
	KoteshwarRao.B Allow for Equip	**1,850.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,832.00 Cr**			
	Cheque 370429	24-2-2020	1,832.00 Cr		
	Being chq 370429 issued to Koteshwar rao towards labour quaters inside balanced civil workdone vide voucher no. 173				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
2-Mar-20	By **(as per details)**	**Purchase**	387		115.00
	Summit Sales LLP Logistics	**6,670.00 Cr**			
	Car Hire Charges @ 18%	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
	By **(as per details)**	**Purchase**	388		86.00
	Summit Sales LLP Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no.1139 dt.02.03.2020.				
3-Mar-20	To **Yes Bank-009763700003091 (Current)**	Bank Payment	625	87,890.00	
	Cheque 369535 3-3-2020 87,890.00 Cr				
	Being chq.369535 issued for (tds challan)tds payment for the month of feb'2020.				
	By **(as per details)**	**Purchase**	389		1,093.00
	Matrix Recon Pvt Ltd	**63,404.00 Cr**			
	Advertising Services@18%	**54,658.41 Dr**			
	Cgst 9%	**4,919.26 Dr**			
	Sgst 9%	**4,919.26 Dr**			
	Rounding Off	**0.07 Dr**			
	TDS Payable	**1,093.00 Cr**			
	Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
	By **(as per details)**	**Purchase**	390		2,071.00
	Summit Sales LLP Logistics	**1,20,094.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**2,071.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
4-Mar-20	By **(as per details)**	**Journal**	199		600.00
	Madyarla Suresh Commission	**500.00 Dr**			
	Vasundhara Commission	**100.00 Dr**			
	Being 5% tds deduction on sales commission advance for jan'2020 to mar'2020.				
5-Mar-20	By **B. Koteshwar Rao on Account**	**Journal**	201		61.00
	Being tds deducted @ 1% on bill of rs 6120				
	By **B. Koteshwar Rao on Account**	**Journal**	203		53.00
	Being tds deducted @ 1% on bill of rs 5265				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
5-Mar-20	By **B. Koteshwar Rao on Account** *Being tds deducted @ 1% on bill of rs 17073*	**Journal**	205		171.00
	By **T.Kurmanna on Account** *Being tds deducted @ 1% on bill of rs 40000*	**Journal**	207		400.00
	By **T.Kurmanna on Account** *Being tds deducted @ 1% on bill of rs 40338*	**Journal**	209		403.00
	By **P.Praveen Kumar on A/c** *Being tds deducted @ 1% on bill of rs 12000*	**Journal**	211		120.00
7-Mar-20	By **Shreyas Services** *Being 2% tds deducted from shreyas services vide bill no.109 dt.29.02.2020.*	**Journal**	213		365.00
	By **Y.Pushpalatha** *Being 1 % tds deducted from y puspalatha towards garden charges vide bill no.112 dt. 02.03.2020.*	**Journal**	215		101.00
	By **Expert Security Services** *Being 1% tds deducted from expert security services towards security charges vide bill no.100 dt.01.03.2020.*	**Journal**	216		418.00
	By **Yes Bank-009763700003091 (Current)** Cheque/DD 369535 7-3-2020 87,890.00 Dr *Being chq revarsal entry -tds chq no.369535 dt.03.03.2020.*	**Receipt**	90		87,890.00
9-Mar-20	By **(as per details)** **KoteshwarRao.B Allow for Equip** **Modi Properties Pvt Ltd** *Being chq 647865 issued by mppl to Koteshwar rao towards labour quaters M.S Pipe pole fixing workdone vide voucher no. 187*	**Journal** **1,850.00 Dr** **1,831.00 Cr**	219		19.00
	By **(as per details)** **K Padma Allow for Equip** **Modi Properties Pvt Ltd** *being chq. 647866 issued by mppl to K. Padma towards GHMC park inside balanced civil work finishing workdone vide voucher no. 188*	**Journal** **1,125.00 Dr** **1,114.00 Cr**	220		11.00
	By **(as per details)** **P.Praveen Kumar-Allowance for Equipment** **Modi Properties Pvt Ltd** *being chq 647867 issued by mppl to p. praveen towards GHMC park street light pole making workdone Vide voucher no. 189*	**Journal** **2,100.00 Dr** **2,079.00 Cr**	221		21.00
	By **(as per details)** **T.Kurmanna Allow for Equip** **Modi Properties Pvt Ltd** *being chq 647868 issued by mppl to t. kurmana towards GHMC park inside balanced mud filling and leech pit inside baby chips filling workdone vide voucher no. 190*	**Journal** **16,200.00 Dr** **16,038.00 Cr**	222		162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
9-Mar-20	By **(as per details)**	**Journal**	223		100.00
	P.Praveen Kumar on A/c			**10,000.00 Dr**	
	Modi Properties Pvt Ltd				**9,900.00 Cr**
	being chq.647870 issued by mppl to p. praveen towards credit balance payemnt =10000/- credit balance =15160/-				
	By **(as per details)**	**Journal**	224		130.00
	T.Kurmanna on Account			**13,000.00 Dr**	
	Modi Properties Pvt Ltd				**12,870.00 Cr**
	Being chq.647870issued by mppl to t. kurmanna towards credit balance payment =13000/-				
	By **(as per details)**	**Journal**	225		160.00
	B. Koteshwar Rao on Account			**16,000.00 Dr**	
	Modi Properties Pvt Ltd				**15,840.00 Cr**
	Being chq647871 issued by mppl to B. koteshwar roa towards credit balance payment =16000/- credit balance =21159/- vide voucher no. 193				
	By **(as per details)**	**Journal**	227		264.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**13,200.00 Dr**	
	Modi Properties Pvt Ltd				**12,936.00 Cr**
	Being chq 647863 issued by mppl to T. Kurmanna towards mud shifting and 20mm, 40mm metal aggregate, hoarding board shifting at ght site vide voucher no. 6487				
	By **(as per details)**	**Journal**	228		177.00
	M Chandrakala -Allow for Equp Hire Charges			**8,880.00 Dr**	
	Modi Properties Pvt Ltd				**8,703.00 Cr**
	Being chq: 647864 issued by mppl to m. chandrakala towards back filling of park at ght site enclosed with voucher no: 6488				
	By **(as per details)**	**Journal**	248		11.00
	K Padma Allow for Equip			**1,125.00 Dr**	
	Modi Properties Pvt Ltd				**1,114.00 Cr**
	being chq.647875 issued by mppl to K. Padma towards GHMC park inside sabah stone alingnment setting wrkdone vide voucher no. 174				
	By **(as per details)**	**Purchase**	395		1,000.00
	R.S.Bajaj & Associates			**10,800.00 Cr**	
	Rera Application Fee @ 18%			**10,000.00 Dr**	
	Cgst 9%			**900.00 Dr**	
	Sgst 9%			**900.00 Dr**	
	TDS Payable			**1,000.00 Cr**	
	Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
9-Mar-20	By **(as per details)**	**Purchase**	396		2,000.00
	R.S.Bajaj & Associates	**21,600.00 Cr**			
	Rera Application Fee @ 18%	**20,000.00 Dr**			
	Cgst 9%	**1,800.00 Dr**			
	Sgst 9%	**1,800.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				
	By **(as per details)**	**Journal**	249		30.00
	MD Khudoos Allow for Equip	**3,000.00 Dr**			
	Modi Properties Pvt Ltd	**2,970.00 Cr**			
	being chq.647874 issued by mppl to MD Khudoos towards damaged HDP pipe repair workdone vide voucher no. 177				
11-Mar-20	By **(as per details)**	**Purchase**	398		254.00
	Modi Housing Pvt Ltd	**12,466.00 Cr**			
	Hoarding Rental Services	**12,720.00 Dr**			
	TDS Payable	**254.00 Cr**			
	*Being amt payable to modi housing pvt ltd t /w holding rental service for the month of feb'2020 at kowkur size 30*15 vide bill no. 091 dt.29.02.2020.*				
	By **(as per details)**	**Purchase**	399		255.00
	Modi Housing Pvt Ltd	**12,465.00 Cr**			
	Hoarding Rental Services	**12,720.00 Dr**			
	TDS Payable	**255.00 Cr**			
	*Being amt payable to modi housing pvt ltd t /w hording rental service at ammuguda size 30*15 vide bill no.090 dt.29.02.2020..*				
	By **(as per details)**	**Purchase**	400		120.00
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03. 03.2020.				
	By **(as per details)**	**Purchase**	401		1,020.00
	Sri Bhavani Ads	**1,19,340.00 Cr**			
	Advertising Services@18%	**1,02,000.00 Dr**			
	Cgst 9%	**9,180.00 Dr**			
	Sgst 9%	**9,180.00 Dr**			
	TDS Payable	**1,020.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
11-Mar-20	By **(as per details)**	**Purchase**	406		282.00
	V Green Media Pvt Ltd	**14,517.00 Cr**			
	Advertisement @ 5%	**14,094.00 Dr**			
	Cgst @ 2.5%	**352.35 Dr**			
	Sgst @ 2.5%	**352.35 Dr**			
	Rounding Off	**0.30 Dr**			
	TDS Payable	**282.00 Cr**			
	Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
14-Mar-20	By **(as per details)**	**Journal**	252		6,720.00
	Homeline Infra-Mobilization Advance	**3,36,000.00 Dr**			
	Anand Suresh Mehta Capital	**3,29,280.00 Cr**			
	Being chq 000399 issued to homeline infra towards tunkey contractor advance.				
	By **(as per details)**	**Journal**	255		236.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**11,780.00 Dr**			
	Anand Suresh Mehta Capital	**11,544.00 Cr**			
	Being chq 000394 issued by mppl to T. Kurmanna towards pheripheral levelling, morrum lifting,shfting workdone at ght site vide voucher 6524				
	By **(as per details)**	**Journal**	256		102.00
	T.Kurmanna Allow for Equip	**10,200.00 Dr**			
	Anand Suresh Mehta Capital	**10,098.00 Cr**			
	being chq 000695 issued to t.kurmana towards labour quaters inside extra mud removing,levelling WD & septic tak CC rings laying workdne & roads cleaning WD & Misc vide voucher no. 195				
	By **(as per details)**	**Journal**	257		44.00
	T.Kurmanna Allow for Equip	**4,400.00 Dr**			
	Anand Suresh Mehta Capital	**4,356.00 Cr**			
	being chq 000396 issued to t.kurmana towards B-Block cellar water lifting WD for 24X7 as per MD sir instructions vide voucher no. 196				
	By **(as per details)**	**Journal**	258		16.00
	Labour Charges (URD)	**330.00 Dr**			
	Allowance for Consumables URD	**330.00 Dr**			
	Allowance for Equipment URD	**990.00 Dr**			
	Anand Suresh Mehta Capital	**1,634.00 Cr**			
	being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
16-Mar-20	By **(as per details)**	**Journal**	259		6.00
	Pajjuri Jayaram Allow for Const Equip	**551.00 Dr**			
	Anand Suresh Mehta Capital	**545.00 Cr**			
	Being chq 000398 issued to p.jayaram towards power supply given for motors vide voucher 194				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
16-Mar-20	By **(as per details)**	**Journal**	260		500.00
	Commission Urd	**10,000.00 Dr**			
	K Venkata Nagi Reddy Commssion	**9,500.00 Cr**			
	Being commission adv payable to k venkata nagi reddy for the month of feb'2020.				
20-Mar-20	By **(as per details)**	**Purchase**	415		5,282.00
	Summit Sales LLP-Common Expenses	**57,042.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**52,817.33 Dr**			
	Cgst 9%	**4,753.56 Dr**			
	Sgst 9%	**4,753.56 Dr**			
	Rounding Off	**0.45 Cr**			
	TDS Payable	**5,282.00 Cr**			
	Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
21-Mar-20	By **(as per details)**	**Bank Payment**	663		18.00
	KoteshwarRao.B Allow for Equip	**1,850.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,832.00 Cr**			
	NEFT neft	18-3-2020	1,832.00 Cr		
	Being amt transfer to Koteshwar rao towards park inside manual covers fixing workdone and balanced finishing workdone vide voucher no. 198				
	By **(as per details)**	**Bank Payment**	664		21.00
	P.Praveen Kumar-Allowance for Equipment	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,079.00 Cr**			
	Same Bank Transfer neft	18-3-2020	2,079.00 Cr		
	being amt transfer to p.praveen towards B -block retaining wall balanced hole locks setting workdone Vide voucher no. 199				
	By **(as per details)**	**Bank Payment**	665		108.00
	M Chandrakala -Allow for Equp Hire Charges	**5,400.00 Dr**			
	TDS Payable	**108.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,292.00 Cr**			
	NEFT neft	18-3-2020	5,292.00 Cr		
	Being amt transfer to m.chandrakala towards back filling at ght site enclosed with voucher no: 6554				
	By **(as per details)**	**Purchase**	417		441.00
	Social Dna	**51,607.00 Cr**			
	Advertising Services@18%	**44,108.00 Dr**			
	Cgst 9%	**3,969.72 Dr**			
	Sgst 9%	**3,969.72 Dr**			
	Rounding Off	**0.56 Dr**			
	TDS Payable	**441.00 Cr**			
	Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
21-Mar-20	By **(as per details)**	**Bank Payment**	682		8,320.00
	Homeline Infra-Mobilization Advance	**4,16,000.00 Dr**			
	TDS Payable	**8,320.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,07,680.00 Cr**			
	RTGS neft	21-3-2020 4,07,680.00 Cr			
	Being amt transfer to homeline infra towards tunkey contractors adv.				
30-Mar-20	By **(as per details)**	**Bank Payment**	692		450.00
	KoteshwarRao.B Allow for Equip	**4,500.00 Dr**			
	TDS Payable	**450.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,050.00 Cr**			
	NEFT neft	30-3-2020 4,050.00 Cr			
	Being amt transfer to b koteswara rao to wards labour payments as on 29.03.2020.				
	By **(as per details)**	**Bank Payment**	693		400.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**4,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,600.00 Cr**			
	NEFT neft	30-3-2020 3,600.00 Cr			
	Being amt transfer to t kurmanna towards equip hire charges as on 29.03.2020.				
	By **(as per details)**	**Bank Payment**	694		400.00
	Ch Salmon-Allow for Equip(Hire Charges)	**4,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,600.00 Cr**			
	NEFT neft	30-3-2020 3,600.00 Cr			
	Being amt transfer to ch salmon towards weekly labour payments as on 29.03.2020.				
	By **(as per details)**	**Bank Payment**	695		101.00
	T.Kurmanna Allow for Equip	**10,098.00 Dr**			
	TDS Payable	**101.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**9,997.00 Cr**			
	NEFT neft	30-3-2020 9,997.00 Cr			
	being amt transfer to t.kurmana towards N -E corner collapased compound wall area RCC retaining wall purpose & excavation WD & extra mud removed and labour quaters CC rings fixing WD & misc and water lifting WD at B-Block area vide voucher no. 200				
	By **(as per details)**	**Bank Payment**	696		36.00
	T.Kurmanna Allow for Equip	**3,587.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,551.00 Cr**			
	NEFT Neft	31-3-2020 3,551.00 Cr			
	Being amt transfer to T.Kurmanna towards pheripheral road levelling at ght site vide voucher 6553				
	To **Yes Bank-009772400000113 (Rera)**	**Payment**	68	1,23,282.00	
	Cheque 250062	11-4-2020 1,23,282.00 Cr			
	Being chq :-250061 issued TDS Challan towards TDS payment for feb & mar'2020(up to 30-03-2020 & tds challan paid through neft).				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
31-Mar-20	By **(as per details)**	Bank Payment	697		449.00
	Homeline Infra-Mobilization Advance	**22,425.00 Dr**			
	TDS Payable	**449.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**21,976.00 Cr**			
	NEFT Neft	31-3-2020	21,976.00 Cr		
	Being amt transfer to homeline infra towards tunkey contractors mobilization advance.				
	By **(as per details)**	Bank Payment	698		62.00
	KoteshwarRao.B Allow for Equip	**6,237.00 Dr**			
	TDS Payable	**62.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,175.00 Cr**			
	NEFT Neft	31-3-2020	6,175.00 Cr		
31-Mar-20	By **Y.Pushpalatha**	Journal	265		101.00
	Being 1% tds deducted from y pusphalata towards garden charges for mar'2020 vide bill no.124 dt.01.04.2020.				
	By **Expert Security Services**	Journal	267		418.00
	Being 1% tds deducted from expert security services for the month of mar'2020 vide bill no.114 dt.01.04.2020.				
	By **Shreyas Services**	Journal	269		347.00
	Being 2% tds deducted from shreyas services for the month of mar'2020 vide bill no.122 dt.31.03.2020.				
	By **Paramount Builders Loan**	Journal	279		1,13,363.00
	Being tds payable on interest				
	By **(as per details)**	Purchase	425		1,899.00
	Summit Sales LLP-Common Expenses	**20,508.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**18,988.77 Dr**			
	Cgst 9%	**1,708.99 Dr**			
	Sgst 9%	**1,708.99 Dr**			
	Rounding Off	**0.25 Dr**			
	TDS Payable	**1,899.00 Cr**			
	Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
	By **(as per details)**	Purchase	426		10,353.00
	Summit Sales LLP Logistics	**1,11,812.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				
	By **(as per details)**	Purchase	427		2,999.00
	Summit Sales LLP Logistics	**32,385.80 Cr**			
	Advertising Services@18%	**29,987.00 Dr**			
	Cgst 9%	**2,698.83 Dr**			
	Sgst 9%	**2,698.83 Dr**			
	Rounding Off	**0.14 Dr**			
	TDS Payable	**2,999.00 Cr**			
	Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	286	1,30,111.00	
		Professional Tax	**5,850.00 Dr**			
		Employees State Insurance	**0.00 Dr**			
		Providend Fund	**0.00 Dr**			
		TDS Payable-Provision A/c	**1,30,111.00 Cr**			
		Professional Tax Payable-Provision A/c	**5,850.00 Cr**			
		Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
	By	**(as per details)**	**Journal**	290		120.00
		Hoarding Rental Service	**12,000.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		Libra Outdoor Advertising	**14,040.00 Cr**			
		Being hoarding rent against bill no.LOA /2019-20/195 dt.26-30-2020.				
	By	**(as per details)**	**Journal**	293		10,000.00
		Consultancy Fee	**1,00,000.00 Dr**			
		Sgst 9%	**9,000.00 Dr**			
		Cgst 9%	**9,000.00 Dr**			
		Span Pride	**1,08,000.00 Cr**			
		Being consultancy charges				
	To	**TDS Payable-Provision A/c**	**Journal**	304	10,000.00	
		Being transfer				
					6,28,262.00	**6,28,262.00**
		TDS Payable-Provision A/c				
31-Mar-20	By	**(as per details)**	**Journal**	286		1,30,111.00
		TDS Payable	**1,30,111.00 Dr**			
		Professional Tax	**5,850.00 Dr**			
		Employees State Insurance	**0.00 Dr**			
		Providend Fund	**0.00 Dr**			
		Professional Tax Payable-Provision A/c	**5,850.00 Cr**			
		Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
	By	**TDS Payable**	**Journal**	304		10,000.00
		Being transfer				
						1,40,111.00
	To	**Closing Balance**			1,40,111.00	
					1,40,111.00	**1,40,111.00**
		Tds Receivable				
28-Dec-19	To	**B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi**	**Journal**	90	2,250.00	
		Being TDS deducted @ 1% on Rs.2,25,000/ -				
31-Mar-20	To	**Modi Realty Mallapur Llp**	**Journal**	296	934.00	
		Being tds recoverable				
					3,184.00	
	By	**Closing Balance**				3,184.00
					3,184.00	**3,184.00**
		Tiles @ 18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tiles @ 18% (Continued)				
18-Feb-20	To	**(as per details)**	**Purchase**	348	68,610.00	
		Purnima Mosaic Tiles	**80,960.00 Cr**			
		Cgst 9%	**6,174.90 Dr**			
		Sgst 9%	**6,174.90 Dr**			
		Rounding Off	**0.20 Dr**			
		*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25/- purchased vide bill no. 1495 dt.31.01.2020 po no.61601 dt.16.09. 2019.*				
26-Feb-20	To	**(as per details)**	**Purchase**	366	1,36,361.28	
		Purnima Mosaic Tiles	**1,60,906.00 Cr**			
		Cgst 9%	**12,272.52 Dr**			
		Sgst 9%	**12,272.52 Dr**			
		Rounding Off	**0.32 Cr**			
		Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty. 3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02.2020 po no.63817 dt.16.12.2019.				
29-Feb-20	To	**(as per details)**	**Journal**	180	36,894.84	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	346		2,41,866.12
		Being transfered				
					2,41,866.12	**2,41,866.12**
		T.Kurmanna-Allowance for Equip(Hire Chagres)				
10-Aug-19	To	**(as per details)**	**Payment**	21	7,500.00	
		TDS Payable	**75.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,425.00 Cr**			
		Cheque 844239	12-8-2019 7,425.00 Cr			
		Chq no:844239 Being chq issued to T Kurmanna towards dept work at GHT site mud filling and material shifting purpose				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

T.Kurmanna-Allowance for Equip(Hire Chagres) (Continued)

17-Aug-19	To	**(as per details)**	**Payment**	25	8,250.00	
		TDS Payable	**83.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,167.00 Cr**			
		Cheque 844243	19-8-2019 8,167.00 Cr			
		Chq no:844243 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shiffting retaring wall perpose.				
23-Aug-19	To	**(as per details)**	**Payment**	32	32,970.00	
		TDS Payable	**660.00 Cr**			
		Yes Bank-009763700003091 (Current)	**32,310.00 Cr**			
		Cheque 844255	26-8-2019 32,310.00 Cr			
		Chq no:844255 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shiffting retaring wall perpose.				
26-Aug-19	To	**(as per details)**	**Bank Payment**	6	4,900.00	
		TDS Payable	**49.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,851.00 Cr**			
		Cheque 844258	26-8-2019 4,851.00 Cr			
		ch no.844258 Being cheque issued to T. Kurmanna towards hirecharges equipment for redbricks and flyash brick shifting at the main gate to neighbourhood land.				
30-Aug-19	To	**(as per details)**	**Bank Payment**	12	47,670.00	
		TDS Payable	**953.00 Cr**			
		Yes Bank-009763700003091 (Current)	**46,717.00 Cr**			
		Cheque 189393	2-9-2019 46,717.00 Cr			
		Chq no: 189393 Being chq issued to T Kurmanna Towards road clearing at inside and outside of te site and removal of debries and road cleaning by jcb and tractors. enclosed with vocher no: 5598.				
	To	**(as per details)**	**Bank Payment**	16	7,950.00	
		TDS Payable	**79.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,871.00 Cr**			
		Cheque 189392	30-8-2019 7,871.00 Cr			
		Chq no: 189392 Being chq issued to T Kurmanna Towards main road footpath inside waste deberies removing work and damaged area curb stone earth excavation and ppc work. enclosed wit vocher no: 1				
6-Sep-19	To	**(as per details)**	**Payment**	41	7,200.00	
		TDS Payable	**144.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,056.00 Cr**			
		Cheque 189418	9-9-2019 7,056.00 Cr			
		Chq no:189418 Being chq issued to T. Kurmanna towards Debries shifting from road to ght site & road cleaning & cement shifting from VOC TO ght site, encolsed with vocher no: 5623				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	T.Kurmanna-Allowance for Equip(Hire Chagres) (Continued)				
13-Sep-19	To **(as per details)**	Bank Payment	38	26,739.00	
	TDS Payable	**534.00 Cr**			
	Yes Bank-009763700003091 (Current)	**26,205.00 Cr**			
	Cheque 710213	16-9-2019	26,205.00 Cr		
	Chq no:710213 being chq issued to T. Kurmanna towards mud excavation and road leveling and shifting of mud and debries work as been done enclosed with the voucher no:5631				
25-Sep-19	To **(as per details)**	Bank Payment	77	18,306.00	
	TDS Payable	**366.00 Cr**			
	Yes Bank-009763700003091 (Current)	**17,940.00 Cr**			
	Cheque 483326	30-9-2019	17,940.00 Cr		
	Chq no 483326 being chq issued to T. Kurmanna towards mud excavation and material shifting work done, enclosed with the voucher no : 5692.				
25-Oct-19	To **(as per details)**	Bank Payment	161	26,046.00	
	TDS Payable	**520.00 Cr**			
	Yes Bank-009763700003091 (Current)	**25,526.00 Cr**			
	Cheque 924178	28-10-2019	25,526.00 Cr		
	Chq no 924178 being chq issued to T. Kurmanna towards shifting of debris near south 40 feet road and mud shifting & debris removal enclosed with voucher no.5813				
	To **(as per details)**	Bank Payment	164	7,700.00	
	TDS Payable	**77.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,623.00 Cr**			
	Cheque 924181	28-10-2019	7,623.00 Cr		
	Chq no:924181 being chq issued to T. Kurmanna towards ght entrance roadd foot pat cleaning and office set back area mud filling work done and purchase material unloaded on site enclosed with voucher no. 54				
1-Nov-19	To **(as per details)**	Bank Payment	182	5,875.00	
	TDS Payable	**59.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,816.00 Cr**			
	Cheque 926713	4-11-2019	5,816.00 Cr		
	chq no:926713 being chq issued to t. kurmanna towards site sales office setback area mud filling workdone and miscellaneous workdone				
	To **(as per details)**	Bank Payment	191	67,500.00	
	TDS Payable	**1,350.00 Cr**			
	Yes Bank-009763700003091 (Current)	**66,150.00 Cr**			
	Cheque 926707	4-11-2019	66,150.00 Cr		
	chq no: 926707 being chq issued to t. kurmanna towards mud shifting and park levelling at GHT site				
8-Nov-19	To **(as per details)**	Bank Payment	202	85,890.00	
	TDS Payable	**1,718.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**84,172.00 Cr**			
	Cheque 833680	11-11-2019	84,172.00 Cr		
	Chq no: Being chq issued to T. Kurmanna towards excavation and shifting of mud from ght site. vide voucher no.5878				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna-Allowance for Equip(Hire Chagres) (Continued)				
12-Dec-19	To	**(as per details)**	**Bank Payment**	327	24,429.00	
		TDS Payable	**488.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**23,941.00 Cr**			
		NEFT Neft	12-12-2019 23,941.00 Cr			
		Chq no: Being chq issued to T. Kurmanna towards mud lifting and mud shifting at GHT site . vide voucher no. 6056				
26-Dec-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	53		4,851.00
		Cheque/DD	26-12-2019 4,851.00 Dr			
		Being stale cheque reversed				
28-Dec-19	To	**(as per details)**	**Bank Payment**	392	20,367.00	
		TDS Payable	**407.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**19,960.00 Cr**			
		NEFT neft	28-12-2019 19,960.00 Cr			
		Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6110				
4-Jan-20	To	**(as per details)**	**Bank Payment**	405	16,290.00	
		TDS Payable	**325.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**15,965.00 Cr**			
		NEFT	4-1-2020 15,965.00 Cr			
		Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6137				
11-Jan-20	To	**(as per details)**	**Bank Payment**	435	22,470.00	
		TDS Payable	**449.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**22,021.00 Cr**			
		NEFT neft	11-1-2020 22,021.00 Cr			
		Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6166				
18-Jan-20	To	**(as per details)**	**Payment**	64	5,907.00	
		TDS Payable	**118.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,789.00 Cr**			
		NEFT neft	18-1-2020 5,789.00 Cr			
		Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6206				
25-Jan-20	To	**(as per details)**	**Bank Payment**	477	8,145.00	
		TDS Payable	**162.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**7,983.00 Cr**			
		NEFT neft	25-1-2020 7,983.00 Cr			
		Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at labour quaters vide voucher no. 6252				
1-Feb-20	To	**(as per details)**	**Bank Payment**	497	6,552.00	
		TDS Payable	**131.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**6,421.00 Cr**			
		Cheque 883527	1-2-2020 6,421.00 Cr			
		Being chq 883527 issued to T.Kurmanna towards mud levelling at labour quaters vide voucher no. 6296				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna-Allowance for Equip(Hire Chagres) (Continued)				
10-Feb-20	To	**(as per details)**	**Bank Payment**	538	16,434.00	
		TDS Payable	**328.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**16,106.00 Cr**			
		Cheque 890691	10-2-2020 16,106.00 Cr			
		Being chq 890691 issued to T.Kurmanna towards mud lifting at B-block cellar, material shifting and levelling at ght site vide voucher no. 6334				
17-Feb-20	To	**(as per details)**	**Bank Payment**	563	8,550.00	
		TDS Payable	**171.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**8,379.00 Cr**			
		Cheque 370415	17-2-2020 8,379.00 Cr			
		Being chq 370415 issued to T.Kurmanna towards mud shifting, material shifting and levelling at ght site vide voucher no. 6367				
24-Feb-20	To	**(as per details)**	**Bank Payment**	595	29,088.00	
		TDS Payable	**290.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**28,798.00 Cr**			
		Cheque 370430	24-2-2020 28,798.00 Cr			
		Being chq 370430 issued to T.Kurmanna towards excavation of leech pit and material shifting at ght site vide voucher no. 6412				
29-Feb-20	To	**(as per details)**	**Bank Payment**	610	37,262.00	
		TDS Payable	**745.00 Cr**			
		Yes Bank-009763700003091 (Current)	**36,517.00 Cr**			
		NEFT neft	29-2-2020 36,517.00 Cr			
		Being amt transfer to T.Kurmanna towards mud shifting and levelling at ght site vide voucher no. 6471				
9-Mar-20	To	**(as per details)**	**Journal**	227	13,200.00	
		TDS Payable	**264.00 Cr**			
		Modi Properties Pvt Ltd	**12,936.00 Cr**			
		Being chq 647863 issued by mppl to T. Kurmanna towards mud shifting and 20mm, 40mm metal aggregate, hoarding board shifting at ght site vide voucher no. 6487				
14-Mar-20	To	**(as per details)**	**Journal**	255	11,780.00	
		TDS Payable	**236.00 Cr**			
		Anand Suresh Mehta Capital	**11,544.00 Cr**			
		Being chq 000394 issued by mppl to T. Kurmanna towards pheripheral levelling, morrum lifting,shfting workdone at ght site vide voucher 6524				
30-Mar-20	To	**(as per details)**	**Bank Payment**	693	4,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,600.00 Cr**			
		NEFT neft	30-3-2020 3,600.00 Cr			
		Being amt transfer to t kurmanna towards equip hire charges as on 29.03.2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	391		5,74,119.00
		Being transfered				
					5,78,970.00	**5,78,970.00**

T.Kurmanna Allow for Equip

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna Allow for Equip (Continued)				
6-Sep-19	To	**(as per details)**	**Payment**	39	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,970.00 Cr**			
		Cheque 926701	1-11-2019	2,970.00 Cr		
		Chq no:926701 Being chq issued to T. Kurmanna towards interlocking brick shifting work done near compound wall. encolsed with vocher no: 9				
13-Sep-19	To	**(as per details)**	**Bank Payment**	46	11,050.00	
		TDS Payable	**110.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,940.00 Cr**			
		Cheque 710210	16-9-2019	10,940.00 Cr		
		Chq no:710210 Being chq issued to T. Kurmanna towards brick shifting and DLC cement motar leveling,curing work done for road and site office and other misc works. encolsed with vocher no: 18				
20-Sep-19	To	**(as per details)**	**Bank Payment**	64	8,075.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,995.00 Cr**			
		Cheque 710242	23-9-2019	7,995.00 Cr		
		Chq no:710242 Being chq issued to T. Kurmanna towards road side curbstone fixing purpose excavation work done and fotpat inside mud filling & misc work done. encolsed with vocher no: 25				
25-Sep-19	To	**(as per details)**	**Bank Payment**	81	10,500.00	
		TDS Payable	**105.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,395.00 Cr**			
		Cheque 483325	30-9-2019	10,395.00 Cr		
		Chq no:483325 Being chq issued to T. Kurmanna towards rain water harvesting pit prpose work done & misc work done. encolsed with vocher no: 30				
3-Oct-19	To	**(as per details)**	**Bank Payment**	105	4,600.00	
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,554.00 Cr**			
		Cheque 483341	7-10-2019	4,554.00 Cr		
		chq no: 483341 Being chq issued to T. Kurmanna towards cc road area water bond purpose dut shifting and misc work done. encolsed with vocher no: 35				
10-Oct-19	To	**(as per details)**	**Bank Payment**	116	3,950.00	
		TDS Payable	**40.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,910.00 Cr**			
		NEFT transfer	10-10-2019	3,910.00 Cr		
		Being transfered to T.Kurmanna towards site sales office cleaning work done & misc work done. encolsed with vocher no:43				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna Allow for Equip (Continued)				
17-Oct-19	To	**(as per details)**	**Bank Payment**	143	7,462.00	
		TDS Payable	**74.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,388.00 Cr**			
		Cheque 924159	21-10-2019	7,388.00 Cr		
		Chq no:924159 Being chq issued to T. Kurmanna towards footpath parking tiles shifting & mud filling at office footpath area & brick shifting for retaining wall brickwork purpose. encolsed with vocher no:48				
25-Oct-19	To	**(as per details)**	**Bank Payment**	165	3,400.00	
		TDS Payable	**34.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
		Cheque 924182	28-10-2019	3,366.00 Cr		
		chq no: 924182 Being chq issued to T. Kurmanna towards footpath cleaning in surrounding of site road encolsed with vocher no:60				
	To	**(as per details)**	**Bank Payment**	166	3,400.00	
		TDS Payable	**34.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
		Cheque 926695	28-10-2019	3,366.00 Cr		
		chq no: 926695 Being chq issued to T. Kurmanna towards road cleaning of bunds removal on ght site encolsed with vocher no:59				
	To	**(as per details)**	**Bank Payment**	167	3,400.00	
		TDS Payable	**34.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
		Cheque 926694	28-10-2019	3,366.00 Cr		
		chq no: 926694 Being chq issued to T. Kurmanna towards ght main road foot path debris and mud removing and sabha stone loading and unloading from sslp to ght encolsed with vocher no:57				
9-Nov-19	To	**(as per details)**	**Bank Payment**	224	10,200.00	
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		Cheque 833669	11-11-2019	10,098.00 Cr		
		chq no: being chq issued to t. kurmanna towards site sales office setback area mud filling workdone vide voucher no - 82				
15-Nov-19	To	**(as per details)**	**Payment**	51	10,200.00	
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		NEFT Neft	15-11-2019	10,098.00 Cr		
		Chq no: Being chq issued to T. Kurmanna towards park inside morrom levelling and balance south side compound wall bassement purpose excavation workdone and mischellenious workdone. vide voucher no. 87				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna Allow for Equip (Continued)				
22-Nov-19	To	**(as per details)**	**Bank Payment**	248	10,200.00	
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		NEFT Neft	22-11-2019	10,098.00 Cr		
		Chq no: Being chq issued to T. Kurmanna towards park inside wall raising purpose and road cleaning workdone and purchase material unload to the site store. vide voucher no. 101				
29-Nov-19	To	**(as per details)**	**Bank Payment**	277	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
		NEFT Neft	29-11-2019	8,910.00 Cr		
		Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 111				
6-Dec-19	To	**(as per details)**	**Bank Payment**	304	8,000.00	
		Labour Charges (URD)	**3,170.00 Dr**			
		Allowance for Consumables URD	**3,170.00 Dr**			
		Allowance for Equipment URD	**9,510.00 Dr**			
		TDS Payable	**239.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**23,611.00 Cr**			
		NEFT Neft	6-12-2019	23,611.00 Cr		
		Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
12-Dec-19	To	**(as per details)**	**Bank Payment**	322	10,200.00	
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		NEFT Neft	12-12-2019	10,098.00 Cr		
		Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 119				
19-Dec-19	To	**(as per details)**	**Bank Payment**	367	27,153.00	
		TDS Payable	**543.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**26,610.00 Cr**			
		NEFT Neft	19-12-2019	26,610.00 Cr		
		Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 6081				
21-Dec-19	By	**Homeline Infra-Mobilization Advance**	**Journal**	87		6,800.00
		Being amt debited from Homeline infra on your behalf vch no:126				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna Allow for Equip (Continued)				
6-Jan-20	To	**(as per details)**	**Bank Payment**	428	8,400.00	
		TDS Payable	**84.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**8,316.00 Cr**			
		NEFT neft	6-1-2020	8,316.00 Cr		
		Being amt transfer to T.Kurmanna towards A -Block area murrom laying and levelling workdone and steel shifting workdone and material shiting workdone vide vouher no. 135				
11-Jan-20	To	**(as per details)**	**Bank Payment**	439	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
		NEFT neft	11-1-2020	8,910.00 Cr		
		Being amt transfer to T.Kurmanna towards GHMC park inside extra debries remving and shifting at outside.GHMC park inside plantation worksone and michellenious workdone and purchase material upload on the site store vide voucher no.141				
18-Jan-20	To	**(as per details)**	**Payment**	59	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
		NEFT neft	18-1-2020	8,910.00 Cr		
		Being amt transfer to T.Kurmanna towards pheripheral road side extra mud removing WD. park inside mud levelling sabah stone sfting and cleaning WD.Pheripheral road car parking area grass laying urpose murrom filling and misc. vide voucher no.145				
	To	**(as per details)**	**Bank Payment**	459	27,000.00	
		TDS Payable	**270.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**26,730.00 Cr**			
		NEFT neft	18-1-2020	26,730.00 Cr		
		Being amt transfer to T.Kurmanna towards B -Block cellar dewatering workdone and site misc work done and loading and unloading of material and infront main road cleaning workdone main road cleaning workdone vide voucher no. 126				
25-Jan-20	To	**(as per details)**	**Bank Payment**	476	6,550.00	
		TDS Payable	**65.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**6,485.00 Cr**			
		NEFT neft	25-1-2020	6,485.00 Cr		
		Being amt transfer to T.Kurmanna towards B -Block footing road cleaning and excavation of pits for labour quaters footing vide voucher no. 153				
1-Feb-20	To	**(as per details)**	**Bank Payment**	495	9,100.00	
		TDS Payable	**91.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**9,009.00 Cr**			
		Cheque 883533	1-2-2020	9,009.00 Cr		
		Being chq 883533 issued to T.Kurmanna towards material shifting of dust and aggregate for concreting and towards dewatering at B-Blockfooting vide voucher no. 160				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	T.Kurmanna Allow for Equip (Continued)				
10-Feb-20	To **(as per details)**	Bank Payment	534	10,200.00	
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	Cheque 890686	10-2-2020	10,098.00 Cr		
	Being chq 890686 issued to T.Kurmanna towards dewatering at b-block footing and mud & sabah stone shifting and mud filling in sythetic bags for shorting support vide voucher no. 164				
17-Feb-20	To **(as per details)**	Bank Payment	562	8,600.00	
	TDS Payable	**86.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,514.00 Cr**			
	Cheque 890730	17-2-2020	8,514.00 Cr		
	Being chq 890730 issued to T.Kurmanna towards GHMC park pathway inside debries removing and murrom filling and main road debries removing WD and GHMC park inside balance civil work excavation WD & misc workdone vide voucher no. 169				
24-Feb-20	To **(as per details)**	Bank Payment	596	6,800.00	
	TDS Payable	**68.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
	Cheque 370434	24-2-2020	6,732.00 Cr		
	being chq 370434 issued to t.kurmana towards labours quaters footing PCC laying workdone vide voucher no. 163				
	To **(as per details)**	Bank Payment	597	19,900.00	
	TDS Payable	**199.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**19,701.00 Cr**			
	NEFT	24-2-2020	19,701.00 Cr		
	being transferd to t.kurmana towards B -Block footing pits inside water lifting workdone in day and night and labours quaters RCC pedestals casting workdone and synthetic bags filling purpose vide voucher no. 166				
	To **(as per details)**	Bank Payment	598	8,700.00	
	TDS Payable	**87.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,613.00 Cr**			
	NEFT	24-2-2020	8,613.00 Cr		
	being transferd to t.kurmana towards B -Block collapsed area cement bags mud filling workdone vide voucher no. 167				
	To **(as per details)**	Bank Payment	600	40,700.00	
	TDS Payable	**407.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**40,293.00 Cr**			
	Cheque 370436	24-2-2020	40,293.00 Cr		
	being chq370436 issued to t.kurmana towards GHMC park inside red mud lying WCand ieetch pit inside 12 mm laying WD and B block cellar north side compoung wall are safety purpose empty cement bags inside mud filling work done vide voucher 176				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna Allow for Equip (Continued)				
29-Feb-20	To	**(as per details)**	**Bank Payment**	616	59,850.00	
		TDS Payable	**598.00 Cr**			
		Yes Bank-009763700003091 (Current)	**59,252.00 Cr**			
		NEFT neft	29-2-2020	59,252.00 Cr		
		being amt transfer to t.kurmana towards B -Block inside flat no. 8 to 11 compound wall area inside ceent bags mud filling and laid beside compound wall vide voucher no. 184				
9-Mar-20	To	**(as per details)**	**Journal**	222	16,200.00	
		TDS Payable	**162.00 Cr**			
		Modi Properties Pvt Ltd	**16,038.00 Cr**			
		being chq 647868 issued by mppl to t. kurmana towards GHMC park inside balanced mud filling and leech pit inside baby chips filling workdone vide voucher no. 190				
14-Mar-20	To	**(as per details)**	**Journal**	256	10,200.00	
		TDS Payable	**102.00 Cr**			
		Anand Suresh Mehta Capital	**10,098.00 Cr**			
		being chq 000695 issued to t.kurmana towards labour quaters inside extra mud removing,levelling WD & septic tak CC rings laying workdne & roads cleaning WD & Misc vide voucher no. 195				
	To	**(as per details)**	**Journal**	257	4,400.00	
		TDS Payable	**44.00 Cr**			
		Anand Suresh Mehta Capital	**4,356.00 Cr**			
		being chq 000396 issued to t.kurmana towards B-Block cellar water lifting WD for 24X7 as per MD sir instructions vide voucher no. 196				
30-Mar-20	To	**(as per details)**	**Bank Payment**	695	10,098.00	
		TDS Payable	**101.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**9,997.00 Cr**			
		NEFT neft	30-3-2020	9,997.00 Cr		
		being amt transfer to t.kurmana towards N -E corner collapased compound wall area RCC retaining wall purpose & excavation WD & extra mud removed and labour quaters CC rings fixing WD & misc and water lifting WD at B-Block area vide voucher no. 200				
	To	**(as per details)**	**Bank Payment**	696	3,587.00	
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,551.00 Cr**			
		NEFT Neft	31-3-2020	3,551.00 Cr		
		Being amt transfer to T.Kurmanna towards pheripheral road levelling at ght site vide voucher 6553				
31-Mar-20	By	**Work in Progress**	**Journal**	377		4,05,275.00
		Being transfered				
					4,12,075.00	**4,12,075.00**

T.Kurmanna on Account

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on Account (Continued)				
6-Sep-19	To	**(as per details)**	**Payment**	37	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,880.00 Cr**			
		Cheque 189411	9-9-2019	11,880.00 Cr		
		Chq no:189411 Being chq issued to T. kurmanna towards entrance footpath extra mud removing and shifitng to other site. encolsed with vocher no: 10				
20-Sep-19	To	**(as per details)**	**Bank Payment**	65	2,550.00	
		TDS Payable	**25.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,525.00 Cr**			
		Cheque 710242	23-9-2019	2,525.00 Cr		
		Chq no: 710243 being chq issued to T. kurmanna towards north side compound wall ecavation work done. encolsed with vocher no: 26				
25-Sep-19	To	**(as per details)**	**Bank Payment**	82	13,200.00	
		TDS Payable	**132.00 Cr**			
		Yes Bank-009763700003091 (Current)	**13,068.00 Cr**			
		Cheque 483324	30-9-2019	13,068.00 Cr		
		Chq no:483324 being chq issued to T. kurmanna towards compound wall ecavation work done. encolsed with vocher no: 31				
3-Oct-19	To	**(as per details)**	**Bank Payment**	106	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,910.00 Cr**			
		Cheque 483342	7-10-2019	8,910.00 Cr		
		chq no: 483342 Being chq issued to T. kurmanna towards west side compound plinth beam purpose excavation done . encolsed with vocher no: 36				
10-Oct-19	To	**(as per details)**	**Bank Payment**	117	3,700.00	
		TDS Payable	**37.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,663.00 Cr**			
		NEFT transfer	10-10-2019	3,663.00 Cr		
		Being transfered to T.kurmanna towards west side compound wall plinth pcc work done . encolsed with vocher no: 44				
17-Oct-19	To	**(as per details)**	**Bank Payment**	144	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,920.00 Cr**			
		Cheque 924167	21-10-2019	7,920.00 Cr		
		Chq no:924167 being chq issued to T. kurmanna towards dust shifitng & cleaning for footpath parking tiles laying work done. encolsed with vocher no: 49				
31-Oct-19	To	**(as per details)**	**Journal**	35	1.00	
		Laxmaiah G on Account	**1.00 Dr**			
		MVR Constructions on Account	**501.00 Dr**			
		TDS Payable	**503.00 Cr**			
		Being short TDS				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on Account (Continued)				
1-Nov-19	To	**(as per details)**	Bank Payment	186	8,975.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,885.00 Cr**			
		Cheque 926712	4-11-2019	8,885.00 Cr		
		Chq no:926712 being chq issued to T. kurmanna towards clearance of footpath debries and mud exacavtion. vide voucher no. 69				
15-Nov-19	To	**(as per details)**	**Payment**	57	3,400.00	
		TDS Payable	**34.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
		NEFT Neft	15-11-2019	3,366.00 Cr		
		Chq no: being chq issued to T. kurmanna towards mud exacavtion at park for construction of partition walls. vide voucher no. 94				
29-Feb-20	To	**(as per details)**	**Journal**	183	1.00	
		B. Koteshwar Rao on Account	**1.00 Dr**			
		K Padma on Account	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		Rounding Off	**16.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Being less amt deducted from 01-02-2020 to 29-02-2020.				
5-Mar-20	By	**(as per details)**	**Journal**	206		40,000.00
		Labour Charges (URD)	**16,000.00 Dr**			
		Allowance for Equipment URD	**16,000.00 Dr**			
		Allowance for Consumables URD	**8,000.00 Dr**			
		Being work done towards misc earthwork done villa nos are 08,09,42,43,13,14,15,184, 285 vide site bill register no :10893				
	To	**TDS Payable**	**Journal**	207	400.00	
		Being tds deducted @ 1% on bill of rs 40000				
	By	**(as per details)**	**Journal**	208		40,338.00
		Labour Charges (URD)	**16,135.00 Dr**			
		Allowance for Equipment URD	**16,135.00 Dr**			
		Allowance for Consumables URD	**8,068.00 Dr**			
		Being work done towards misc earth work at ghmc park at ght site vide site bill register no :10896				
	To	**TDS Payable**	**Journal**	209	403.00	
		Being tds deducted @ 1% on bill of rs 40338				
9-Mar-20	To	**(as per details)**	**Journal**	224	13,000.00	
		TDS Payable	**130.00 Cr**			
		Modi Properties Pvt Ltd	**12,870.00 Cr**			
		Being chq.647870issued by mppl to t. kurmanna towards credit balance payment =13000/-				
					74,630.00	80,338.00
	To	**Closing Balance**			5,708.00	
					80,338.00	**80,338.00**

Tools @18%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools @18% (Continued)				
22-Nov-19	To	**(as per details)**	**Purchase**	130	1,965.00	
		Summit Sales LLP	**2,319.00 Cr**			
		Cgst 9%	**176.85 Dr**			
		Sgst 9%	**176.85 Dr**			
		Rounding Off	**0.30 Dr**			
		Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
30-Nov-19	To	**(as per details)**	**Journal**	74	353.70	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
9-Dec-19	To	**(as per details)**	**Purchase**	180	376.00	
		Summit Sales LLP	**444.00 Cr**			
		Cgst 9%	**33.84 Dr**			
		Sgst 9%	**33.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
12-Dec-19	To	**(as per details)**	**Purchase**	182	1,128.00	
		Summit Sales LLP	**5,776.00 Cr**			
		Carpentry @ 18%	**3,360.00 Dr**			
		Cgst 9%	**302.40 Dr**			
		Sgst 9%	**302.40 Dr**			
		Cgst 9%	**101.52 Dr**			
		Sgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Rounding Off	**0.16 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools @18% (Continued)				
26-Dec-19	To	**(as per details)**	**Purchase**	208	1,800.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Cgst 9%	**162.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772				
30-Dec-19	To	**(as per details)**	**Purchase**	219	820.00	
		Summit Sales LLP	**968.00 Cr**			
		Cgst 9%	**73.80 Dr**			
		Sgst 9%	**73.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				
31-Dec-19	To	**(as per details)**	**Journal**	100	742.32	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
18-Jan-20	To	**(as per details)**	**Purchase**	278	820.00	
		Summit Sales LLP	**967.60 Cr**			
		Cgst 9%	**73.80 Dr**			
		Sgst 9%	**73.80 Dr**			
		Being amt payable to ssllp towards tools -safety indication ribbon purchased vide bill no.9578 dt.10.01.2020 po no.64749 dt.09. 01.2020.				
	To	**(as per details)**	**Purchase**	279	8,112.00	
		Summit Sales LLP	**9,572.16 Cr**			
		Cgst 9%	**730.08 Dr**			
		Sgst 9%	**730.08 Dr**			
		Being amt payable to ssllp towards tools -cube testing moulds purchased vide bill no. 9577 dt.10.01.2020 po no.64675 dt.08.01. 2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools @18% (Continued)				
30-Jan-20	To	**(as per details)**	**Purchase**	293	410.00	
		Summit Sales LLP	**484.00 Cr**			
		Cgst 9%	**36.90 Dr**			
		Sgst 9%	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09.01.2020.				
31-Jan-20	To	**(as per details)**	**Journal**	143	1,681.56	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
13-Feb-20	To	**(as per details)**	**Purchase**	339	1,800.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Cgst 9%	**162.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391				
26-Feb-20	To	**(as per details)**	**Purchase**	363	4,056.00	
		Summit Sales LLP	**4,786.00 Cr**			
		Cgst 9%	**365.04 Dr**			
		Sgst 9%	**365.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools @18% (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	180	1,054.08	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	347		25,118.66
		Being transfered				
					25,118.66	**25,118.66**
		Tools Nil Rated				
25-Sep-19	To	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	36	13,256.00	
		Being amount credited to jyothi bamboos, ballies& mats merchants towards ballis material against inv no: 487 inv dt: 13/09/19 po no: 61495 po dt: 11/09/19				
23-Oct-19	To	**Summit Sales LLP**	**Purchase**	68	1,450.00	
		Being amount credited to ssllp towards purchase of tools safety belt material against inv no: 8194 inv dt: 15/10/19 po no: 62265 po dt: 14/10/19				
4-Feb-20	To	**(as per details)**	**Purchase**	308	850.00	
		Summit Sales LLP	**2,373.00 Cr**			
		Consumables @ 12%	**1,360.00 Dr**			
		Cgst 6%	**81.60 Dr**			
		Sgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	348		15,556.00
		Being transfered				
					15,556.00	**15,556.00**
		Tours & Travels				
16-Dec-19	To	**Cash**	**Cash Payment**	9	8,400.00	
		Being cash paid towards lodging for 3 members vizag - 3 days				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tours & Travels (Continued)				
16-Dec-19	To	**Cash**	Cash Payment	10	6,300.00	
		Being cash paid towards car rent charges 3 days				
	To	**Cash**	Cash Payment	11	4,350.00	
		Being cash paid towards bus charges from hyd to vizag for 3 members				
	To	**Cash**	Cash Payment	12	3,292.00	
		Being cash paid towards bus charges from vizag to hyd for 3 members				
	To	**Cash**	Cash Payment	13	150.00	
		Being cash paid towards auto expenses from vizag bus station to lodge				
	To	**Cash**	Cash Payment	14	150.00	
		Being cash paid towards auto expenses from lodge to vizag bus station				
	To	**Cash**	Cash Payment	15	240.00	
		Being cash paid towards auto expense from lb nagar to ecil				
					22,882.00	
	By	**Closing Balance**				22,882.00
					22,882.00	**22,882.00**
		Transportation Charges				
14-Sep-19	To	**Suresh Expense Card**	**Journal**	17	1,000.00	
		Being credited to Suresh Expense card towards transportation charges to Bikshapathi tata ace for tower pole DV Industrial cherlapally to VOC site				
13-Nov-19	To	**Suresh Expense Card**	**Journal**	44	2,000.00	
		Bieng amt spent towards granites shifting from Akar granites madhapur Hyderabad to GHT site loading chagres 3000+1700				
14-Nov-19	To	**Suresh Expense Card**	**Journal**	48	500.00	
		Being amt spent towards transportaion chagres for labour cement & grills shifting fro, SOV to SSLLP and SSLLP to GHT site				
22-Nov-19	To	**(as per details)**	**Purchase**	134	800.00	
		BVR Infra Projects	**10,955.00 Cr**			
		Equipment @ 18%	**8,606.25 Dr**			
		Cgst 9%	**774.56 Dr**			
		Sgst 9%	**774.56 Dr**			
		Rounding Off	**0.37 Cr**			
		Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				
17-Dec-19	To	**Cash**	Bank Payment	365	7,500.00	
		Being cash paid towards shifting og container from GVRC site to GHT site				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Transportation Charges (Continued)				
21-Jan-20	To	**(as per details)**	**Purchase**	280	3,000.00	
		Shree Sairam Events and Caterers	**57,600.00 Cr**			
		Business Pramotion @ 5 %	**52,000.00 Dr**			
		Cgst @ 2.5%	**1,300.00 Dr**			
		Sgst @ 2.5%	**1,300.00 Dr**			
		Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	422		14,800.00
		Being transfered				
					14,800.00	**14,800.00**
		Transportation Charges @ 18 %				
15-Nov-19	To	**(as per details)**	**Purchase**	109	2,000.00	
		Maa Sai Seatings	**2,360.00 Cr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being purchase on transportation charges vide bill no : 180 dated : 2-11-19				
30-Nov-19	To	**(as per details)**	**Journal**	74	360.00	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
30-Jan-20	To	**(as per details)**	**Purchase**	296	6,000.00	
		Onsite Rentals Services Pvt Ltd	**22,715.00 Cr**			
		Business Promotion @ 18%	**13,250.00 Dr**			
		Cgst 9%	**1,732.50 Dr**			
		Sgst 9%	**1,732.50 Dr**			
		Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Transportation Charges @ 18 % (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	143	1,080.00	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges @ 18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
31-Mar-20	By	**Work in Progress**	**Journal**	423		9,440.00
		Being transfered				
					9,440.00	**9,440.00**
		Transportation Charges Composite				
13-Jan-20	To	**(as per details)**	**Purchase**	267	2,301.00	
		Y.Pushpalatha Supplier	**18,497.00 Cr**			
		Gardening Material Composite	**16,196.00 Dr**			
		Being amt payable to y pushpalatha towards supply of plants(gulmohar tree-5,caesalpinia trees-40,tacoma trees-40 & nerium trees-40) and transportation charges vide bill no.69 dt. 25.12.19 po no.64162 dt.19.12.19.				
31-Mar-20	By	**Work in Progress**	**Journal**	424		2,301.00
		Being transfered				
					2,301.00	**2,301.00**
		T Srinivas Allow for Const Equip				
11-Jan-20	To	**(as per details)**	**Bank Payment**	442	5,100.00	
		TDS Payable	**51.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,049.00 Cr**			
		Cheque 242311 11-1-2020 5,049.00 Cr				
		being chq.242311 issued to T.Srinivas towards pheripheral road side PCC laying workodne and brickwork raising workdone for the car parking purpose vide voucher no. 142				
18-Jan-20	To	**(as per details)**	**Payment**	62	5,850.00	
		TDS Payable	**58.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,792.00 Cr**			
		NEFT neft 18-1-2020 5,792.00 Cr				
		being amt transfer to T.Srinivas towards pheripheral road side footpath area plastering workdone vide voucher no. 148				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Srinivas Allow for Const Equip (Continued)				
31-Mar-20	By	**Work in Progress**	**Journal**	378		10,950.00
		Being transfered				
					10,950.00	**10,950.00**
		TSSPDCL Deposit				
1-Apr-19	To	**Villa Orchids LLP**	**Journal**	4	10,120.00	
		Being deposit made on our behalf				
					10,120.00	
	By	**Closing Balance**				10,120.00
					10,120.00	**10,120.00**
		T.Venkatesh on A/c				
9-Nov-19	To	**(as per details)**	**Bank Payment**	218	6,000.00	
		TDS Payable	**60.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,940.00 Cr**			
		Cheque 833679	11-11-2019	5,940.00 Cr		
		Being Cheque issued to T.Venkatesh . towards old chairs repsiring work done . vide voucher no - 83				
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
		Vasant Trading Co				
21-Feb-20	By	**(as per details)**	**Purchase**	354		177.00
		Electrical Material @ 18%	**150.00 Dr**			
		Cgst 9%	**13.50 Dr**			
		Sgst 9%	**13.50 Dr**			
		*Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no. 5739 dt.19 02 .2020.*				
	To	**(as per details)**	**Journal**	175	177.00	
		New Bhagavathi Ply Wood & Hardware	**950.00 Dr**			
		Suresh Expense Card	**1,127.00 Cr**			
		Being amt paid to vasant trading co & new bhagavathi by suresh expense card vide bill nos.5739 dt.9 02 .2020 & 3234 dt.19.02. 2020.				
					177.00	**177.00**
		Vasundhara Commission				
4-Dec-19	To	**(as per details)**	**Bank Payment**	299	1,425.00	
		Vasundhara Salary	**16,589.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**18,014.00 Cr**			
		Same Bank Transfer neft	4-12-2019	18,014.00 Cr		
		Being amount transferred towards salary for the month of nov - 19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Commission (Continued)				
4-Jan-20	To	**(as per details)**	Bank Payment	417	1,425.00	
		Vasundhara Salary	**17,724.00 Dr**			
		Vasundhara Salary	**13,100.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**32,249.00 Cr**			
		Same Bank Transfer neft	4-1-2020	32,249.00 Cr		
		Being amt transfer towards salary for the month of dec - 19,13100/-salary advance for jan'2020.				
13-Jan-20	By	**(as per details)**	**Journal**	124		2,850.00
		Commission Urd	**3,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Being commission amt payable to vasundhara for the month of nov & dec'19.				
5-Feb-20	To	**(as per details)**	Bank Payment	524	1,900.00	
		Vasundhara Salary	**2,006.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**3,906.00 Cr**			
		Cheque 883548	5-2-2020	3,906.00 Cr		
		Being cheque issued to c vasundhara towards salary for the month of jan - 2020 ch no : 883548(1425/-commission for jan2020 less tds 71/-).				
	By	**Commission Urd**	**Journal**	151		2,000.00
		Being sales commission payable to vasundhara for the month of jan'2020.				
	To	**(as per details)**	**Journal**	152	100.00	
		Madyarla Suresh Commission	**500.00 Dr**			
		K Venkata Nagi Reddy Commssion	**500.00 Dr**			
		TDS Payable	**1,100.00 Cr**			
		Being 5% tds deducted on sales promotional commission(m suresh,k venkata nagi reddy & vasundhara) for the month of jan'2020.				
4-Mar-20	By	**(as per details)**	**Journal**	198		2,000.00
		Commission Urd	**12,000.00 Dr**			
		Madyarla Suresh Commission	**10,000.00 Cr**			
		Being sales commission advance for the period 01-01-2020 to 31-03-2020.				
	To	**(as per details)**	**Journal**	199	100.00	
		Madyarla Suresh Commission	**500.00 Dr**			
		TDS Payable	**600.00 Cr**			
		Being 5% tds deduction on sales commission advance for jan'2020 to mar'2020.				
9-Mar-20	To	**(as per details)**	**Journal**	242	1,900.00	
		Vasundhara Salary	**13,653.00 Dr**			
		Modi Properties Pvt Ltd	**15,553.00 Cr**			
		Being chq 647859 issued by mppl to C Vasundhara towards staff salary for the month of feb'2020.				
					6,850.00	**6,850.00**

Vasundhara Salary

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	70		16,739.00
		Salaries	**1,42,835.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	To	**(as per details)**	**Journal**	71	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Professional Tax	**850.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
4-Dec-19	To	**(as per details)**	**Bank Payment**	299	16,589.00	
		Vasundhara Commission	**1,425.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**18,014.00 Cr**			
		Same Bank Transfer neft	4-12-2019 18,014.00 Cr			
		Being amount transferred towards salary for the month of nov - 19				
14-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	342	399.00	
		Same Bank Transfer Neft	14-12-2019 399.00 Cr			
		Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By	**(as per details)**	**Journal**	97		17,874.00
		Salaries	**1,41,203.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	98	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Professional Tax	**1,050.00 Cr**			
		Being professional tax payable for the month of dec'19.				
	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-Jan-20	To	**(as per details)**	**Bank Payment**	417	30,824.00	
		Vasundhara Commission	**1,425.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**32,249.00 Cr**			
		Same Bank Transfer neft	4-1-2020 32,249.00 Cr			
		Being amt transfer towards salary for the month of dec - 19,13100/-salary advance for jan'2020.				
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	60	399.00	
		Same Bank Transfer eft	18-1-2020 399.00 Cr			
		Being amt paid for mobile allowance for the month of dec'19.				
31-Jan-20	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		17,874.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	140	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-Feb-20	To	**(as per details)**	**Bank Payment**	524	2,006.00	
		Vasundhara Commission	**1,900.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**3,906.00 Cr**			
		Cheque 883548 5-2-2020 3,906.00 Cr				
		Being cheque issued to c vasundhara towards salary for the month of jan - 2020 ch no : 883548(1425/-commission for jan2020 less tds 71/-).				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	582	2,618.00	
		Cheque 890720 17-2-2020 2,618.00 Cr				
		Being chq 890720 issued to Vasundhara towards arrears salary of jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	583	399.00	
		Cheque 890721 17-2-2020 399.00 Cr				
		Being chq890721 issued to Vasundhara towards staff mobile allowance for the month of jan2020.				
29-Feb-20	By	**(as per details)**	**Journal**	184		14,802.00
		Salaries	**2,45,451.00 Dr**			
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	185	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being proffefessional tax deduction from staff for the month of feb'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	186	888.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**993.00 Dr**			
		Kothapally Sneha Salaty A/c	**819.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				
	To	**(as per details)**	**Journal**	187	111.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Kothapally Sneha Salaty A/c	**102.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**83.00 Dr**			
		Employees State Insurance	**662.00 Cr**			
		Being esi deducted from employe's contribution for the month of feb'2020.				
	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		A Suresh Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
9-Mar-20	To	**(as per details)**	**Journal**	242	13,653.00	
		Vasundhara Commission	**1,900.00 Dr**			
		Modi Properties Pvt Ltd	**15,553.00 Cr**			
		Being chq 647859 issued by mppl to C Vasundhara towards staff salary for the month of feb'2020.				
18-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	654	15,553.00	
		NEFT	18-3-2020 15,553.00 Cr			
		Being amt transfer to c vasundhara towards salary adv for mar'2020.				
21-Mar-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	673	399.00	
		Same Bank Transfer Neft	21-3-2020 399.00 Cr			
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)			
31-Mar-20	By **(as per details)**	**Journal**	272		15,841.00
	Salaries	**2,36,790.00 Dr**			
	A Suresh Salary	**67,344.00 Cr**			
	Madyarla Suresh Salary	**32,383.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Dasari Vijay Kumar	**11,899.00 Cr**			
	Being staff salarys payable for the month of mar'2020.				
	To **(as per details)**	**Journal**	273	950.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**1,024.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Providend Fund	**11,772.00 Cr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To **(as per details)**	**Journal**	274	150.00	
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being professional tax deducted from staff for the month of mar'2020.				
	By **(as per details)**	**Journal**	275		399.00
	Mobile Allowance	**4,230.00 Dr**			
	A Suresh Salary	**639.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	276	119.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Kothapally Sneha Salaty A/c	**90.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**89.00 Dr**			
		Employees State Insurance	**664.00 Cr**			
		Being .75% esi deducted for employee's contribution for the month of mar'2020.				
					85,657.00	85,125.00
	By	**Closing Balance**				532.00
					85,657.00	**85,657.00**
		Vehicle Maintenance				
9-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	320	1,350.00	
		Cheque 242275	9-12-2019 1,350.00 Cr			
		Being cheqeu issued to K venkata nagi reddy towards vechile maintenance ch no:242275				
					1,350.00	
	By	**Closing Balance**				1,350.00
					1,350.00	**1,350.00**
		Venkataramana Stationery and Binding Works				
6-Feb-20	By	**Business Promotion Urd**	**Journal**	156		1,880.00
		Being purchase of pens , register and l folders dated :27-01-2020				
	By	**Business Promotion Urd**	**Journal**	158		750.00
		Being purchase of tuff bonds plastering at flex dated : 27-01-2020				
19-Feb-20	To	**(as per details)**	**Cash Payment**	26	2,630.00	
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				
26-Feb-20	By	**(as per details)**	**Purchase**	370		3,091.00
		Repais & Maintenance Computers @18%	**750.00 Dr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
		Cgst 6%	**118.20 Dr**			
		Sgst 6%	**118.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Venkataramana Stationery and Binding Works (Continued)				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	629	3,091.00	
		NEFT neft 17-3-2020 3,091.00 Cr				
		Being amt transfer to venkataramana stationary & binding work vide bill no1294 dt, 14.02.2020.				
					5,721.00	**5,721.00**
		V Green Media Pvt Ltd				
11-Oct-19	By	**(as per details)**	**Purchase**	48		22,550.00
		Advertiesment **22,960.00 Dr**				
		TDS Payable **410.00 Cr**				
		Being amount credited to V Green Media pvt ltd towards GHT brochure & Floor plans vide bill no: VGM-1920-285, dt: 11.09.2019, po no: 61440, dt: 09.09.2019				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	123	22,550.00	
		NEFT 11-10-2019 22,550.00 Cr				
		Being amount trf to V Green media pvt ltd towards GHT brochures & floor plans printing vide bill no: VGM- 1920-285, dt: 11. 09.2019, po no: 61440, po dt: 09.09.2019				
15-Oct-19	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	17		22,550.00
		Cheque/DD 15-10-2019 22,550.00 Dr				
		being chq received from v green media pvt ltd				
22-Nov-19	By	**(as per details)**	**Purchase**	120		64,400.00
		Printing & Stationery @ 12% **57,500.00 Dr**				
		Cgst 6% **3,450.00 Dr**				
		Sgst 6% **3,450.00 Dr**				
		Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638				
25-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	275	50,000.00	
		NEFT Neft 25-11-2019 50,000.00 Cr				
		being amount of rs 50000 transferred to v green media pvt ltd against bill no :378 po no : 62638				
30-Nov-19	By	**(as per details)**	**Purchase**	165		14,798.70
		Printing and Stationery @ 5% **14,094.00 Dr**				
		Cgst @ 2.5% **352.35 Dr**				
		Sgst @ 2.5% **352.35 Dr**				
		Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11 -2019 po no : 63150				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	289	51,748.00	
		NEFT Neft 30-11-2019 51,748.00 Cr				
		Being amount transferred to v green media towards ad in eenadu vide bill no : 436 po no : 63150				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V Green Media Pvt Ltd (Continued)				
28-Dec-19	By	**(as per details)**	**Purchase**	212		6,056.00
		Advertisement @ 5%	**5,880.00 Dr**			
		Cgst @ 2.5%	**147.00 Dr**			
		Sgst @ 2.5%	**147.00 Dr**			
		TDS Payable	**118.00 Cr**			
		*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12. 2019.*				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	394	6,056.00	
		NEFT neft 28-12-2019 6,056.00 Cr				
		Being amt tranfer to v green media pvt ltd towards green wood heights advertisement exp vide bill no.VGM-1920-499 Dt.17.12.19 po no.63868 dt.09.12.19.				
31-Dec-19	To	**(as per details)**	**Journal**	103	0.70	
		Villa Orchids LLP	**0.26 Dr**			
		Elegant Enterprises	**0.60 Dr**			
		Mallikarjuna Tools & Lubricants	**0.80 Dr**			
		Vidhi Marketing	**1.00 Dr**			
		Rounding Off	**4.64 Dr**			
		Shreyas Services	**8.00 Cr**			
		Being adjustment entry's passed for small amt closing purpose.				
24-Jan-20	By	**(as per details)**	**Purchase**	283		8,232.00
		Advertisement @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				
25-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	479	8,232.00	
		NEFT neft 25-1-2020 8,232.00 Cr				
		Being amt transfer to v green media p ltd towards advertisement exp vide bill no.548 dt.27.12.19.				
30-Jan-20	By	**(as per details)**	**Purchase**	297		14,517.00
		Advertisement @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	511	14,517.00	
		Cheque 779104 3-2-2020 14,517.00 Cr				
		Being chq 779104 issued to v green midia p ltd towards advertisement exp vide bill no. 574 dt.13.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V Green Media Pvt Ltd (Continued)				
13-Feb-20	By	**(as per details)**	**Purchase**	334		8,232.00
		Printing and Stationery @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Rounding Off	**0.40 Dr**			
		Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
17-Feb-20	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	567	8,232.00	
		Cheque 890705 17-2-2020 8,232.00 Cr				
		Being chq issued to v green media pvt ltd towards advertisement exp in sakshi paper vide bill no644 dt.10.02.2020.				
11-Mar-20	By	**(as per details)**	**Purchase**	406		14,517.00
		Advertisement @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	635	14,517.00	
		NEFT Neft 17-3-2020 14,517.00 Cr				
		Being amount transferred to v green media pvt ltd towards bill no : 696				
					1,75,852.70	**1,75,852.70**
		Vidhi Marketing				
23-Oct-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	158	76,999.00	
		Cheque 924174 28-10-2019 76,999.00 Cr				
		chq no: 924174 being chq issued to vidhi marketing towards purchase of split Ac 1.5 tonnes on 100% advance payment against po no: 62385 po dt: 17/10/19 req no: 140069				
15-Nov-19	By	**(as per details)**	**Purchase**	101		77,000.00
		Split Airconditions & Inverters @28%	**60,156.00 Dr**			
		Cgst 14%	**8,421.84 Dr**			
		Sgst 14%	**8,421.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
31-Dec-19	To	**(as per details)**	**Journal**	103	1.00	
		Villa Orchids LLP	**0.26 Dr**			
		Elegant Enterprises	**0.60 Dr**			
		Mallikarjuna Tools & Lubricants	**0.80 Dr**			
		V Green Media Pvt Ltd	**0.70 Dr**			
		Rounding Off	**4.64 Dr**			
		Shreyas Services	**8.00 Cr**			
		Being adjustment entry's passed for small amt closing purpose.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vidhi Marketing (Continued)				
					77,000.00	**77,000.00**
		Vidyut Industrial Corporation				
13-Jan-20	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	447	4,484.00	
		Cheque 242309 13-1-2020 4,484.00 Cr				
		Being cheque issued to vidyut industrial corportation towards advance payament of street light poles.				
26-Feb-20	By	**(as per details)**	**Purchase**	365		4,484.00
		Steel Tubes @ 18%	**3,800.00 Dr**			
		Cgst 9%	**342.00 Dr**			
		Sgst 9%	**342.00 Dr**			
		Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378				
					4,484.00	**4,484.00**
		Villa Orchids LLP				
1-Apr-19	By	**(as per details)**	**Journal**	1		11,01,045.00
		Printing & Stationery URD	**5,850.00 Dr**			
		Miscelleneous Expenses	**1,600.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
		Legal Expenses	**260.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
		Being amount paid on our behalf				
	By	**(as per details)**	**Journal**	2		5,62,889.26
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges (URD)	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Being expenses paid on our behalf				
	By	**(as per details)**	**Journal**	3		1,00,00,000.00
		Mukta Agarwal	**16,50,000.00 Dr**			
		Nilesh Agarwal	**17,00,000.00 Dr**			
		Nilesh Agarwal Huf	**16,50,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Sushma Sanghi	**16,50,000.00 Dr**			
		Being deposits made on our behalf				
	By	**TSSPDCL Deposit**	**Journal**	4		10,120.00
		Being deposit made on our behalf				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Villa Orchids LLP (Continued)				
31-May-19	By	**(as per details)**	**Journal**	5		4,900.00
		Registration Misc Charges	**4,000.00 Dr**			
		Legal Expenses	**900.00 Dr**			
		Being misc registration exp for owners builders agreeement & pur of stamp papers on our behalf				
	By	**Borewell Permission Fee**	**Journal**	6		3,000.00
		Being borewell motor fixing & installation charges on our behlaf				
20-Jun-19	By	**Soham Modi HUF-Statutory Payments**	**Journal**	7		15,00,000.00
		Being amount paid on our behalf				
10-Jul-19	By	**Registration Fee**	**Journal**	8		93,730.00
		Being JDA registration charges paid to Soham Satish Modi on our behalf				
14-Sep-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	53	1,910.00	
		Cheque 710229 16-9-2019 1,910.00 Cr				
		ch no.710229 Being cheque issued to Villa Orchids towards Suresh Expense card re -imbursement				
	By	**Suresh Expense Card**	**Journal**	20		1,910.00
		Being amount paid on our behalf				
5-Oct-19	By	**Suresh Expense Card**	**Journal**	28		7,240.00
		Being amount paid on our behalf				
16-Dec-19	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	345	10,00,000.00	
		Cheque 369501 16-12-2019 10,00,000.00 Cr				
		Being cheque issued to villa orchids llp against ch no : 369501				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	346	10,00,000.00	
		Cheque 369502 16-12-2019 10,00,000.00 Cr				
		Being cheque issued to villa orchids llp against ch no : 369502				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	347	10,00,000.00	
		Cheque 369503 16-12-2019 10,00,000.00 Cr				
		Being cheque issued to villa orchids llp against ch no : 369503				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	348	10,00,000.00	
		Cheque 369504 16-12-2019 10,00,000.00 Cr				
		Being cheque issued to villa orchids llp against ch no : 369504				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	349	10,00,000.00	
		Cheque 369505 16-12-2019 10,00,000.00 Cr				
		Being cheque issued to villa orchids llp against ch no : 369505				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	350	10,00,000.00	
		Cheque 369506 16-12-2019 10,00,000.00 Cr				
		Being cheque issued to villa orchids llp against ch no : 369506				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	351	10,00,000.00	
		Cheque 369507 16-12-2019 10,00,000.00 Cr				
		Being cheque issued to villa orchids llp against ch no : 369507				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Villa Orchids LLP (Continued)				
16-Dec-19	To **Yes Bank-009763700003091 (Current)**	Bank Payment	352	10,00,000.00	
	Cheque 369510 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369510				
	To **Yes Bank-009763700003091 (Current)**	Bank Payment	354	10,00,000.00	
	Cheque 369511 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369511				
	To **Yes Bank-009763700003091 (Current)**	Bank Payment	355	10,00,000.00	
	Cheque 369512 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369512				
	To **Yes Bank-009763700003091 (Current)**	Bank Payment	356	10,00,000.00	
	Cheque 369513 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369513				
	To **Yes Bank-009763700003091 (Current)**	Bank Payment	357	10,00,000.00	
	Cheque 369514 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369514				
	To **Yes Bank-009763700003091 (Current)**	Bank Payment	358	10,00,000.00	
	Cheque 369515 16-12-2019 10,00,000.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369515				
	To **Yes Bank-009763700003091 (Current)**	Bank Payment	359	2,82,924.00	
	Cheque 369516 16-12-2019 2,82,924.00 Cr				
	Being cheque issued to villa orchids llp against ch no : 369516				
31-Dec-19	To **(as per details)**	**Journal**	103	0.26	
	Elegant Enterprises	**0.60 Dr**			
	Mallikarjuna Tools & Lubricants	**0.80 Dr**			
	V Green Media Pvt Ltd	**0.70 Dr**			
	Vidhi Marketing	**1.00 Dr**			
	Rounding Off	**4.64 Dr**			
	Shreyas Services	**8.00 Cr**			
	Being adjustment entry's passed for small amt closing purpose.				
				1,32,84,834.26	**1,32,84,834.26**
	Vinayaka Enterprises				
21-Nov-19	By **(as per details)**	**Purchase**	118		4,489.00
	Courier and Postage @ 18%	**3,805.00 Dr**			
	Cgst 9%	**342.45 Dr**			
	Sgst 9%	**342.45 Dr**			
	Rounding Off	**0.90 Cr**			
	Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11 -2019				
25-Nov-19	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	268	4,489.00	
	NEFT Neft 25-11-2019 4,489.00 Cr				
	Being amount transferred to vinayaka enterprises against bill no : 2208				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vinayaka Enterprises (Continued)				
28-Nov-19	By	**(as per details)**	**Purchase**	156		1,607.00
		Courier and Postage @ 18%	**1,361.00 Dr**			
		Cgst 9%	**122.49 Dr**			
		Sgst 9%	**122.49 Dr**			
		Rounding Off	**1.02 Dr**			
		Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
1-Dec-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	290	1,607.00	
		NEFT Neft 30-11-2019 1,607.00 Cr				
		Being amount transferred towards courier charges for th month of nov vide bill no : 2209				
21-Feb-20	By	**(as per details)**	**Purchase**	353		3,759.00
		Courier and Postage @ 18%	**3,185.00 Dr**			
		Cgst 9%	**286.65 Dr**			
		Sgst 9%	**286.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no.2219 dt.11 02 2020.				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	634	3,759.00	
		NEFT Neft 17-3-2020 3,759.00 Cr				
		Being amount transferred to vinayaka enterprises towards bill no : 2219				
					9,855.00	**9,855.00**
		Vivid World				
24-Feb-20	By	**(as per details)**	**Purchase**	357		271.00
		Printing & Stationery @ 18%	**230.00 Dr**			
		Cgst 9%	**20.70 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payble to vivid world towards laser toner re filling purchased vide bill no. 1574 dt.31.01.2020.				
11-Mar-20	By	**(as per details)**	**Purchase**	408		655.00
		Printing & Stationery @ 18%	**555.00 Dr**			
		Cgst 9%	**49.95 Dr**			
		Sgst 9%	**49.95 Dr**			
		Rounding Off	**0.10 Dr**			
		Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no.1606 dt.25.02.2020 po no.66156.				
17-Mar-20	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	632	926.00	
		NEFT Neft 17-3-2020 926.00 Cr				
		Being amount transferred to vivid world towards bill no : 1574,1606				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vivid World (Continued)				
21-Mar-20	By	**(as per details)**	**Purchase**	416		271.00
		Printing & Stationery @ 18%	**230.00 Dr**			
		Cgst 9%	**20.70 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt.06.03.2020 po no.66564 dt. 16103.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	684	271.00	
		NEFT neft 21-3-2020 271.00 Cr				
		Being amt transfer to vivid world towards printing & stationery exp vide bill no.1624 dt. 06.03.2020.				
					1,197.00	**1,197.00**
		V Krishnaveni Incentive-Referral				
7-Mar-20	By	**Commission Urd**	**Journal**	217		4,531.00
		Being amt payable to v krishnaveni towards d vijay kumar-asst.account ght reffral incentive.				
9-Mar-20	To	**Modi Properties Pvt Ltd**	**Journal**	232	4,531.00	
		Being chq647847 issued by mppl to v krishnaveni towards staff refarral incentive-d vijay kumar(asst.accountant).				
					4,531.00	**4,531.00**
		Water Connection Charges HWMS&SB				
1-Apr-19	To	**(as per details)**	**Journal**	1	5,95,000.00	
		Printing & Stationery URD	**5,850.00 Dr**			
		Miscelleneous Expenses	**1,600.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
		Legal Expenses	**260.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Villa Orchids LLP	**11,01,045.00 Cr**			
		Being amount paid on our behalf				
31-Mar-20	By	**Work in Progress**	**Journal**	425		5,95,000.00
		Being transfered				
					5,95,000.00	**5,95,000.00**
		Work in Progress				
31-Mar-20	To	**Borewell Drilling**	**Journal**	310	1,30,090.00	
		Being transfered				
	To	**Building Material**	**Journal**	311	2,301.00	
		Being transfered				
	To	**Building Material @ 18%**	**Journal**	312	14,160.00	
		Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-Mar-20	To **Building Material @ 5%** *Being transfered*	**Journal**	313	2,600.00	
	To **Building Material IGST @ 5%** *Being transfered*	**Journal**	314	43,260.00	
	To **Cement** *Being transfered*	**Journal**	315	21,815.00	
	To **Cement @28%** *Being transfered*	**Journal**	316	31,387.70	
	To **Furniture @ 18%** *Being transfered*	**Journal**	317	63,189.00	
	To **Ready Mix Concrete** *Being transfered*	**Journal**	318	2,57,780.26	
	To **Carpentry @ 18%** *Being transfered*	**Journal**	319	25,291.96	
	To **Carpentry Composite** *Being transfered*	**Journal**	320	530.25	
	To **Cement Solid Bricks Composition** *Being transfered*	**Journal**	321	3,82,200.00	
	To **Consumables** *Being transfered*	**Journal**	322	3,579.00	
	To **Consumables @ 12%** *Being transfered*	**Journal**	323	10,442.96	
	To **Consumables @18%** *Being transfered*	**Journal**	324	40,298.00	
	To **Consumables @ 5%** *Being transfered*	**Journal**	325	592.20	
	To **Consumables Composition** *Being transfered*	**Journal**	326	23,108.00	
	To **Consumables Nil Rated** *Being transfered*	**Journal**	327	8,688.40	
	To **Electrical Expense Composite** *Being transfered*	**Journal**	328	954.00	
	To **Electrical Material** *Being transfered*	**Journal**	329	69,102.00	
	To **Electrical Material @ 12%** *Being transfered*	**Journal**	330	25,243.68	
	To **Electrical Material @ 18%** *Being transfered*	**Journal**	331	82,609.44	
	To **Electrical Material @ 5%** *Being transfered*	**Journal**	332	676.22	
	To **Granite @ 18%** *Being transfered*	**Journal**	333	13,810.06	
	To **Red Soil @ 5%** *Being transfered*	**Journal**	334	38,665.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-Mar-20	To **Painting Material Urd** *Being transfered*	**Journal**	335	30,104.00	
	To **Plumbing Material** *Being transfered*	**Journal**	336	2,07,564.00	
	To **Plumbing Material @ 12%** *Being transfered*	**Journal**	337	98,716.73	
	To **Plumbing Material @ 18%** *Being transfered*	**Journal**	338	1,81,471.79	
	To **Robo Sand** *Being transfered*	**Journal**	339	54,300.00	
	To **Robo Sand @ 5%** *Being transfered*	**Journal**	340	37,215.30	
	To **Steel** *Being transfered*	**Journal**	341	82,484.00	
	To **Steel @18%** *Being transfered*	**Journal**	342	26,206.40	
	To **Steel Tubes @ 18%** *Being transfered*	**Journal**	343	1,23,263.61	
	To **Stone Dust** *Being transfered*	**Journal**	344	15,691.00	
	To **Stone Dust @ 5%** *Being transfered*	**Journal**	345	1,10,033.87	
	To **Tiles @ 18%** *Being transfered*	**Journal**	346	2,41,866.12	
	To **Tools @18%** *Being transfered*	**Journal**	347	25,118.66	
	To **Tools Nil Rated** *Being transfered*	**Journal**	348	15,556.00	
	To **Borewell** *Being transfered*	**Journal**	349	70,000.00	
	To **Doors/Windows** *Being transfered*	**Journal**	350	45,200.00	
	To **Equipment** *Being transfered*	**Journal**	351	81,022.00	
	To **Equipment @ 18%** *Being transfered*	**Journal**	352	3,75,560.07	
	To **Fabrication Material** *Being transfered*	**Journal**	353	2,29,167.26	
	To **Gardening Material Composite** *Being transfered*	**Journal**	354	57,003.00	
	To **Hardware Marerial @18%** *Being transfered*	**Journal**	355	1,132.80	
	To **Hardware Material** *Being transfered*	**Journal**	356	5,990.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-Mar-20	To **Metal** *Being transfered*	**Journal**	357	10,500.00	
	To **Metal @5%** *Being transfered*	**Journal**	358	69,465.43	
	To **Paints** *Being transfered*	**Journal**	359	5,000.00	
	To **Redbricks** *Being transfered*	**Journal**	360	4,10,060.00	
	To **RMC @ 18%** *Being transfered*	**Journal**	361	2,07,000.00	
	To **Split Airconditions & Inverters @28%** *Being transfered*	**Journal**	362	60,156.00	
	To **Stone** *Being transfered*	**Journal**	363	8,064.00	
	To **Stone 5%** *Being transfered*	**Journal**	364	67,846.96	
	To **Sundry Purchases Urd** *Being transfered*	**Journal**	365	80.00	
	To **Anirudh Dhal-Allow for Equipment** *Being transfered*	**Journal**	366	3,975.00	
	To **B Raminaidu Allow for Const Equip** *Being transfered*	**Journal**	367	3,274.00	
	To **KoteshwarRao.B Allow for Equip** *Being transfered*	**Journal**	368	50,999.00	
	To **K Padma Allow for Equip** *Being transfered*	**Journal**	369	3,925.00	
	To **MD Khudoos Allow for Equip** *Being transfered*	**Journal**	370	3,000.00	
	To **M.Shivakumar-Allow for Equipment** *Being transfered*	**Journal**	371	2,850.00	
	To **MVR Constructions-Allow for Equipment** *Being transfered*	**Journal**	372	41,875.00	
	To **Pajjuri Jayaram Allow for Const Equip** *Being transfered*	**Journal**	373	26,776.00	
	To **P.Jayaram Allow for Equip** *Being transfered*	**Journal**	374	3,150.00	
	To **P.Praveen Kumar-Allowance for Equipment** *Being transfered*	**Journal**	375	10,616.00	
	To **Shaik Moiz Allow for Equip** *Being transfered*	**Journal**	376	1,100.00	
	To **T.Kurmanna Allow for Equip** *Being transfered*	**Journal**	377	4,05,275.00	
	To **T Srinivas Allow for Const Equip** *Being transfered*	**Journal**	378	10,950.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-Mar-20	To **Y Radha Krishna-Allowance for Equip** *Being transfered*	**Journal**	379	3,000.00	
	To **Y Ramesh Allow for Const Equip** *Being transfered*	**Journal**	380	5,200.00	
	To **Aaron Associates-Hirecharges for Equip** *Beiing transfered*	**Journal**	381	8,084.00	
	To **B.Ramesh Hire Charges** *Being transfered*	**Journal**	382	28.00	
	To **Chandrakala M Hirecharges** *Being transfered*	**Journal**	383	57,402.00	
	To **Ch Salman-Hirecharges for Equip-Urd** *Being transfered*	**Journal**	384	1,900.00	
	To **Ch Salmon-Allow for Equip(Hire Charges)** *Being transfered*	**Journal**	385	4,000.00	
	To **Crane Hire Charges** *Being transfered*	**Journal**	386	6,500.00	
	To **Kurmanna-Hirecharges for Equipment-Urd** *Being transfered*	**Journal**	387	67,885.00	
	To **Laxmi Narayana Narboina-Allow for Equp Hire Charg** *Being transfered*	**Journal**	388	1,267.00	
	To **Mannem-Hirecharges for Equip** *Being transfered*	**Journal**	389	13,500.00	
	To **M Chandrakala -Allow for Equp Hire Charges** *Being transfered*	**Journal**	390	1,23,318.00	
	To **T.Kurmanna-Allowance for Equip(Hire Chagres)** *Being transfered*	**Journal**	391	5,74,119.00	
	To **Allowance for Consumables URD** *Being transfered*	**Journal**	392	1,18,539.60	
	To **Allowance for Equipment URD** *Being transfered*	**Journal**	393	2,70,934.20	
	To **False Ceilling Exp Composite** *Being transfered*	**Journal**	394	23,340.00	
	To **Labour Charges (URD)** *Being transfered*	**Journal**	395	1,93,318.20	
	To **Labour Welfare** *Being transfered*	**Journal**	396	1,57,256.00	
	To **Guravaiah Allow for Cont Equipment** *Being transfered*	**Journal**	397	2,875.00	
	To **Md . Nadeem Allow for Const Equip** *Being transfered*	**Journal**	398	1,651.00	
	To **Airport Authoririties Noc Fee** *Being transfered*	**Journal**	399	2,77,835.00	
	To **Allowance for Statutory Compliance** *Being transfered*	**Journal**	400	18,736.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-Mar-20	To **Borewell Permission Fee** *Being transfered*	**Journal**	401	5,000.00	
	To **Building Permission Fee** *Being transfered*	**Journal**	402	1,54,07,925.00	
	To **Consultancy Fee** *Being transfered*	**Journal**	403	4,51,000.00	
	To **Diesel Exp(for)Generator** *Being transfered*	**Journal**	404	20,000.00	
	To **Electricity Charges** *Being transfered*	**Journal**	405	1,296.00	
	To **Electricity Service No:TS2300005** *Being transfered*	**Journal**	406	1,22,658.00	
	To **Eletricity Bill Payment** *Being transfered*	**Journal**	407	1,50,751.00	
	To **Freight / Loading Charges @18%** *Being transfered*	**Journal**	408	5,016.00	
	To **Gardening Charges** *Being transfered*	**Journal**	409	1,07,960.00	
	To **Goods Transportation Charges @ 18%** *Being transfered*	**Journal**	410	20,296.00	
	To **Housekeeping Charges** *Being transfered*	**Journal**	411	1,04,751.00	
	To **Loading & Un-Loading Charges @ 5%** *Being transfered*	**Journal**	412	3,000.00	
	To **Miscellaneous Expenses @ 18 %** *Being transfered*	**Journal**	413	2,454.40	
	To **Nala Fee** *Being transfered*	**Journal**	414	6,96,960.00	
	To **Pre DCR Charges** *Being transfered*	**Journal**	415	10,000.00	
	To **Registration Fee** *Being transfered*	**Journal**	416	17,12,590.30	
	To **Registration & Misc Charges @ 18%** *Being transfered*	**Journal**	417	8,142.00	
	To **Repairs & Maintenance** *Being transfered*	**Journal**	418	7,670.00	
	To **Security Charges** *Being transfered*	**Journal**	419	3,29,693.66	
	To **Site Misc Expenses** *Being transfered*	**Journal**	420	25,284.00	
	To **Soil Testing Charges** *Being transfered*	**Journal**	421	42,000.00	
	To **Transportation Charges** *Being transfered*	**Journal**	422	14,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Work in Progress (Continued)				
31-Mar-20	To	**Transportation Charges @ 18 %** *Being transfered*	**Journal**	423	9,440.00	
	To	**Transportation Charges Composite** *Being transfered*	**Journal**	424	2,301.00	
	To	**Water Connection Charges HWMS&SB** *Being transfered*	**Journal**	425	5,95,000.00	
	To	**GHMC Penalty** *Being transferred*	**Journal**	426	3,00,000.00	
					2,68,99,654.66	
	By	**Closing Balance**				2,68,99,654.66
					2,68,99,654.66	**2,68,99,654.66**
		Y Maruthi Civil Contractor				
19-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 370419 19-2-2020 28,320.00 Cr *Being chq 370419 issued to y maruthi civil contractor towardscement hume pipe 6 in qty 48 rate.500/- purchase purpose advance payment po no.65910 dt.18.02.2020.*	**Bank Payment**	591	28,320.00	
10-Mar-20	By	**(as per details)** **Plumbing Material @ 18%** **24,000.00 Dr** **Cgst 9%** **2,160.00 Dr** **Sgst 9%** **2,160.00 Dr** *Being amt payable to y maruthi civil contractors towards plumbing meterial -cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02.2020.po no.65910dt.18.02.2020.*	**Purchase**	397		28,320.00
					28,320.00	**28,320.00**
		Y.Pushpalatha				
8-Aug-19	By	**Gardening Charges** *Being amount credited to Y Pushpalatha towards garden maintanence charges for the month of of june2019 vide billno:01, dt:02. 08.2019*	**Journal**	11		10,684.00
	To	**(as per details)** **TDS Payable** **107.00 Cr** **Yes Bank-009763700003091 (Current)** **10,577.00 Cr** Cheque 844236 8-8-2019 10,577.00 Cr *ch no.844236 Bieng cheque issued to Y. Pushpalatha towards gardening maintenance charges for july19 against inv no.09 dt-5/8/19*	**Payment**	18	10,684.00	
13-Sep-19	By	**Gardening Charges** *Being amount credited to y.pushpalatha towards garden maintance charges for the month of july 2019 inv no: 09 inv dt: 05/08 /19*	**Purchase**	19		10,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Pushpalatha (Continued)				
13-Sep-19	To	**(as per details)**	Bank Payment	50	10,684.00	
		TDS Payable	**107.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,577.00 Cr**			
		Cheque 710216 16-9-2019 10,577.00 Cr				
		chq no: 710216 being chq issued to y. pushpalatha towards garden maintanence charges for the month of july-19 inv no: 09 inv dt: 05/08/19				
	By	**Gardening Charges**	Purchase	20		10,091.00
		Being amount credited to y.pushpalatha towards garden maintance charges for the month of august 2019 inv no: 21 inv dt: 02 /09/19				
	To	**(as per details)**	Bank Payment	51	10,091.00	
		TDS Payable	**101.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,990.00 Cr**			
		Cheque 710217 16-9-2019 9,990.00 Cr				
		chq no: 710217 being chq issued to y. pushpalatha towards garden maintanence charges for the month of aug-19 inv no: 21 inv dt: 02/09/19				
11-Oct-19	By	**(as per details)**	Journal	29		10,578.00
		Gardening Charges	**10,685.00 Dr**			
		TDS Payable	**107.00 Cr**			
		Being amount credited to Y Pushpalatha towards garden charges for the month of sep19 vide bill no: 32,dt: 30.09.2019				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	120	10,578.00	
		Cheque 483352 14-10-2019 10,578.00 Cr				
		chq no: 483352 Being chq issued to Y Pushpalatha towards garden charges for the month of Sep19 vide bill no: 32, dt: 30.09. 2019				
7-Nov-19	By	**(as per details)**	Journal	40		9,990.00
		Gardening Charges	**10,091.00 Dr**			
		TDS Payable	**101.00 Cr**			
		being amount credited to y.pushpalatha towards gardening charges for the month of october-19 against inv no: 43 inv dt: 31/10 /19				
9-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	220	9,990.00	
		Cheque 833664 11-11-2019 9,990.00 Cr				
		being amount transfered to y.pushpalatha towards gardening charges for the month of october-19 against inv no:43 inv dt: 31/10/19				
6-Dec-19	By	**Gardening Charges**	Journal	83		10,091.00
		Being gardening charges for the month of nov - 19 vide bill no : 53				
	To	**TDS Payable**	Journal	84	101.00	
		Being tds deducted @ 1% on bill of rs 10091				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	306	9,990.00	
		NEFT neft 6-12-2019 9,990.00 Cr				
		Being amount transferred to y pushpalatha towards gardening chagres for the month of Nov-19 bill on:53				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Pushpalatha (Continued)				
6-Jan-20	By	**Gardening Charges** *Being garden charges for the month of dec'19 vide bill no.72 dt.02.01.2020.*	**Journal**	118		10,685.00
	To	**TDS Payable** *Being 1% tds deducted from y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt.02.01.2020.*	**Journal**	119	107.00	
	To	**Yes Bank-009772400000113 (Rera)** NEFT neft 6-1-2020 10,578.00 Cr *Being amt transfer to y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt. 02.01.2020.*	**Bank Payment**	432	10,578.00	
7-Feb-20	By	**(as per details)** **Gardening Charges** **10,091.00 Dr** **TDS Payable** **101.00 Cr** *Being amt payable oto y pushpalatha towards gardening charges for the month of jan'2020 vide bill no.92 dt.03.02.2020.*	**Journal**	160		9,990.00
10-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 883567 10-2-2020 9,990.00 Cr *Being chq 883567 issued to y pusphalatha towards ght site gardening charges for jan'2020.*	**Bank Payment**	540	9,990.00	
7-Mar-20	By	**Gardening Material Composite** *Being amt payable to y puspalatha towards garden charges for the month of feb'2020 vide bill no.112 dt.02.03.2020.*	**Journal**	214		10,091.00
	To	**TDS Payable** *Being 1 % tds deducted from y puspalatha towards garden charges vide bill no.112 dt. 02.03.2020.*	**Journal**	215	101.00	
9-Mar-20	To	**Modi Properties Pvt Ltd** *Being chq 647846 issued by mppl to y puspalatha towards garden charges for the month of feb'2020 vide bill no.112 dt.02.03. 2020.*	**Journal**	230	9,990.00	
31-Mar-20	To	**Yes Bank-009772400000113 (Rera)** NEFT Neft 31-3-2020 10,091.00 Cr	**Bank Payment**	699	10,091.00	
	By	**Gardening Charges** *Being amt payable to y pushpalata towards garden maintain charges for the month of mar'2020 vide bill no124 dt.01.04.2020.*	**Journal**	264		10,091.00
	To	**TDS Payable** *Being 1% tds deducted from y pusphalata towards garden charges for mar'2020 vide bill no.124 dt.01.04.2020.*	**Journal**	265	101.00	
					1,03,076.00	1,02,975.00
	By	**Closing Balance**				101.00
					1,03,076.00	**1,03,076.00**

Y.Pushpalatha Supplier

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Pushpalatha Supplier (Continued)				
22-Nov-19	By	**Gardening Charges** *Being purchase on miscelleneous expenses supply of grass vide bill no : 41 dated : 01 -11-19 po no : 62684*	**Purchase**	122		5,247.00
	By	**Gardening Material Composite** *Being purchase of supply of carpet grass vide bill no : 38 dated : 28-10-2019 po no : 62684*	**Purchase**	138		3,551.00
25-Nov-19	To	**Yes Bank-009772400000113 (Rera)** Cheque 833705 25-11-2019 8,798.00 Cr *being cheque isssued to y . pushpalatha against bill no :41, 38 po no :62684,62684 ch no : 833705*	**Bank Payment**	272	8,798.00	
13-Jan-20	By	**(as per details)** **Gardening Material Composite 16,196.00 Dr** **Transportation Charges Composite 2,301.00 Dr** *Being amt payable to y pushpalatha towards supply of plants(gulmohar tree-5,caesalpinia trees-40,tacoma trees-40 & nerium trees-40) and transportation charges vide bill no.69 dt. 25.12.19 po no.64162 dt.19.12.19.*	**Purchase**	267		18,497.00
18-Jan-20	To	**Yes Bank-009772400000113 (Rera)** NEFT neft 18-1-2020 18,497.00 Cr *Being amt transfer to y pusphalatha suppliers towards tree's purchase exp vide bill no.267 dt.25.12.19.*	**Bank Payment**	469	18,497.00	
30-Jan-20	By	**Gardening Material Composite** *Being amt payable to y .puspalatha towards carpet grass purchased vide bill no.80 dt.11. 01.2020.*	**Purchase**	300		10,230.00
3-Feb-20	To	**Yes Bank-009772400000113 (Rera)** Cheque 779105 3-2-2020 10,230.00 Cr *Being chq 779105 issued to y puspalatha supplier towards carpet grass purchase exp vide bill no.80 dt.1101.2020.*	**Bank Payment**	512	10,230.00	
13-Feb-20	By	**Gardening Material Composite** *Being purchase of supply of shaded grass + frisco grass vide bill no : 90 dated : 01-02 -2020 po no : 64314*	**Purchase**	331		16,935.00
26-Feb-20	By	**Consumables Composition** *Being purchase suplly of plants vide bill no : 106 dated : 17-02-2020 po no : 65871*	**Purchase**	371		5,247.00
2-Mar-20	By	**Consumables Composition** *Being purchase of supply of plants vide bill no : 107 dated : 21-02-2020 po no : 66025*	**Purchase**	385		14,257.00
	By	**Consumables Composition** *Being purchase of supply of frsco grass vide bill no:111 dated : 24-02-2020 po no : 66025*	**Purchase**	386		3,604.00
17-Mar-20	To	**Yes Bank-009763700003091 (Current)** NEFT Neft 17-3-2020 40,043.00 Cr *Being amt transfer to Y puspalatha against bill nos"111,107,90 & 106*	**Bank Payment**	636	40,043.00	
					77,568.00	**77,568.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y Radha Krishna-Allowance for Equip				
17-Aug-19	To	**(as per details)**	**Payment**	26	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,970.00 Cr**			
		Cheque 844244 19-8-2019 2,970.00 Cr				
		Chq no:844244 Being chq issued to Y Radha krishna towards Brick material shiffting at south site retaining wall brick work purpose & earth exlavaction for retaining wall purpose.				
31-Mar-20	By	**Work in Progress**	**Journal**	379		3,000.00
		Being transfered				
					3,000.00	**3,000.00**
		Y Ramesh Allow for Const Equip				
15-Nov-19	To	**(as per details)**	**Bank Payment**	231	2,600.00	
		TDS Payable	**26.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,574.00 Cr**			
		NEFT Neft 15-11-2019 2,574.00 Cr				
		being chq. issued to y.ramesh towards ght main road area debries removing and grass cutting and waste mud lifting workdone. vide voucher no. 88				
22-Nov-19	To	**(as per details)**	**Bank Payment**	249	2,600.00	
		TDS Payable	**26.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,574.00 Cr**			
		NEFT Neft 22-11-2019 2,574.00 Cr				
		being chq. issued to y.ramesh towards ght entrance main road footpath inside cleaning and debries removing workdone vide voucher no. 102				
31-Mar-20	By	**Work in Progress**	**Journal**	380		5,200.00
		Being transfered				
					5,200.00	**5,200.00**
		Zodiac Reprographics Pvt Ltd				
22-Nov-19	By	**(as per details)**	**Purchase**	119		32,480.00
		Printing & Stationery @ 12%	**29,000.00 Dr**			
		Cgst 6%	**1,740.00 Dr**			
		Sgst 6%	**1,740.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10 -19 po no : 62632				
25-Nov-19	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	274	32,480.00	
		Cheque 833706 25-11-2019 32,480.00 Cr				
		Being cheque issued to zodiac reprographics against bill no : 1172 po no : 62632 ch no : 833706				
					32,480.00	**32,480.00**

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road
Ranigunj, Hyderabad

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