1 GSTR-3B vs GSTR-1 Diff **3,41,523** FY2018-19 liability paid in FY2019-20
2 RCM entries not accounted in BOA
3 ITC excess availed in Jun'19 1,34,129 FY2018-19 ITC availed in FY2019-20????
4 Ineligible ITC on car hire charges to be reverse **1,53,784**

Date	*Particulars*	Voucher Type	Voucher No.	**GSTIN/UIN**	**Narration**	Gross Total	Car Hire Charges 18%	CGST	SGST	Due date	Payment date	Delay	CGST	SGST
								76,892	76,892				20,048	20,048
05-04-2019	**Summit Sales LLp Logistics**			**36ACQFS2044C1Z7**	**ar hire charges agst Bill no.8 dtd 1.4.19**	**73515.00 Cr**	63375.00 Dr	5,704	5,704	20-05-2019	29-03-2021	679	1,909.90	1,909.90
03-05-2019	**Summit Sales LLp Logistics**	Purchase	37	36ACQFS2044C1Z7	Being amount credited to Summit Logistics	**85420.00 Cr**	73638.00 Dr	6,627	6,627	20-06-2019	29-03-2021	648	2,117.87	2,117.87
03-05-2019	**Summit Sales LLp Logistics**	Purchase	40	36ACQFS2044C1Z7	Being amount credited to Summit Logistics	**27130.00 Cr**	23388.00 Dr	2,105	2,105	20-06-2019	29-03-2021	648	672.65	672.65
06-06-2019	**Summit Sales LLp Logistics**	**Purchase**	107	**36ACQFS2044C1Z7**	**Being amount credited to SSLLP towar**	**85420.00 Cr**	73638.00 Dr	6,627	6,627	20-07-2019	29-03-2021	618	2,019.82	2,019.82
01-07-2019	**Summit Sales LLp Logistics**	Purchase	194	36ACQFS2044C1Z7	Being amount credited to Summit Logistics	**86893.00 Cr**	73638.00 Dr	6,627	6,627	20-08-2019	29-03-2021	587	1,918.50	1,918.50
02-08-2019	**Summit Sales LLp Logistics**	Purchase	271	36ACQFS2044C1Z7	Being amount credited to SSLLP Logistics	**85420.00 Cr**	73638.00 Dr	6,627	6,627	20-09-2019	29-03-2021	556	1,817.18	1,817.18
06-09-2019	**Summit Sales LLp Logistics**	Purchase	337	36ACQFS2044C1Z7	Being amount credited to Summit Sales LL	**85420.00 Cr**	73638.00 Dr	6,627	6,627	20-10-2019	29-03-2021	526	1,719.13	1,719.13
14-09-2019	**Summit Sales LLp Logistics**	Purchase	351	36ACQFS2044C1Z7	Towards car hire charges arears payment	**73312.00 Cr**	63200.00 Dr	5,688	5,688	20-10-2019	29-03-2021	526	1,475.45	1,475.45
30-09-2019	**Summit Sales LLp Logistics**	Purchase	385	36ACQFS2044C1Z7	Being amount credited to Summit Sales LL	**73312.00 Cr**	63200.00 Dr	5,688	5,688	20-10-2019	29-03-2021	526	1,475.45	1,475.45
01-11-2019	**Summit Sales LLp Logistics**	Purchase	478	36ACQFS2044C1Z7	Being amount credited to summit sales llp	**73312.00 Cr**	63200.00 Dr	5,688	5,688	20-12-2019	29-03-2021	465	1,304.34	1,304.34
05-12-2019	**Summit Sales LLp Logistics**	Purchase	543	36ACQFS2044C1Z7	Being amount credited to Summit Sales LL	**60842.00 Cr**	52450.00 Dr	4,721	4,721	20-01-2020	29-03-2021	434	1,010.32	1,010.32
03-01-2020	**Summit Sales LLp Logistics**	Purchase	618	36ACQFS2044C1Z7	Being amount credited to summit sales LL	**60842.00 Cr**	52450.00 Dr	4,721	4,721	20-02-2020	29-03-2021	403	938.15	938.15
07-02-2020	**Summit Sales LLp Logistics**	Purchase	738	36ACQFS2044C1Z7	Being amount credited to SSLLP -Logistics	**60842.00 Cr**	52450.00 Dr	4,721	4,721	20-03-2020	29-03-2021	374	870.64	870.64
04-03-2020	**Summit Sales LLp Logistics**	Purchase	820	36ACQFS2044C1Z7	Being amount credited to summit sales Lo	**60842.00 Cr**	52450.00 Dr	4,721	4,721	20-04-2020	29-03-2021	343	798.48	798.48

I **GSTR-3B vs GSTR-1**

	As per GSTR-3B			As per GSTR-1			Diff			
Tax Period	**Taxable Value**	**CGST**	**SGST/UTGST**	**Taxable Value**	**CGST**	**SGST/UTGST**	**Taxable Value**	**CGST**	**SGST/UTGST**	
Apr-19	36,22,750	3,26,048	3,26,048	36,22,750	3,26,048	3,26,048	-	-	-	
May-19	3,95,500	35,595	35,595	3,95,500	35,595	35,595	-	-	-	
Jun-19	14,50,000	1,30,500	1,30,500	14,50,000	1,30,500	1,30,500	-	-	-	
Jul-19	16,12,500	1,45,125	1,45,125	16,12,500	1,45,125	1,45,125	-	-	-	
Aug-19	48,72,353	4,38,512	4,38,512	29,75,000	2,67,750	2,67,750	18,97,353	1,70,762	1,70,762	18.00
Sep-19	35,66,250	3,20,963	3,20,963	35,66,250	3,20,963	3,20,963	-	-	-	
Oct-19	44,00,000	3,96,000	3,96,000	44,00,000	3,96,000	3,96,000	-	-	-	
Nov-19	30,23,500	2,72,115	2,72,115	30,23,500	2,72,115	2,72,115	-	-	-	
Dec-19	35,18,750	3,16,688	3,16,688	35,18,750	3,16,688	3,16,688	-	-	-	
Jan-20	28,87,500	2,59,875	2,59,875	28,87,500	2,59,875	2,59,875	-	-	-	
Feb-20	97,910	8,812	8,812	97,910	8,812	8,812	-	-	-	
Mar-20	13,62,500	1,22,625	1,22,625	13,62,500	1,22,625	1,22,625	-	-	-	
Total	3,08,09,513	27,72,856	27,72,856	2,89,12,160	26,02,094	26,02,094	18,97,353	1,70,762	1,70,762	

II **GSTR-3B vs BOA**

	As per GSTR-3B			As per BOA			Diff				Remarks
Tax Period	**Taxable Value**	**CGST**	**SGST/UTGST**	**Taxable Value**	**CGST**	**SGST/UTGST**	**Taxable Value**	**CGST**	**SGST/UTGST**		
Apr-19	36,22,750	3,26,048	3,26,048	36,22,750	3,26,048	3,26,048	-	-	-		
May-19	3,95,500	35,595	35,595	3,95,500	35,595	35,595	-	-	-		
Jun-19	14,50,000	1,30,500	1,30,500	14,50,000	1,30,500	1,30,500	-	-	-		
Jul-19	16,12,500	1,45,125	1,45,125	16,12,500	1,45,125	1,45,125	-	-	-		
Aug-19	48,72,353	4,38,512	4,38,512	29,75,000	2,67,750	2,67,750	18,97,353	1,70,762	1,70,762	18.00	GST liability of Oct'18 paid in Aug'19
Sep-19	35,66,250	3,20,963	3,20,963	35,66,250	3,20,963	3,20,963	-	-	-		
Oct-19	44,00,000	3,96,000	3,96,000	44,00,000	3,96,000	3,96,000	-	-	-		
Nov-19	30,23,500	2,72,115	2,72,115	30,23,500	2,72,115	2,72,115	-	-	-		
Dec-19	35,18,750	3,16,688	3,16,688	35,18,750	3,16,688	3,16,688	-	-	-		
Jan-20	28,87,500	2,59,875	2,59,875	28,87,500	2,59,875	2,59,875	-	-	-		
Feb-20	97,910	8,812	8,812	97,910	8,812	8,812	-	-	-		
Mar-20	13,62,500	1,22,625	1,22,625	13,62,500	1,22,625	1,22,625	-	-	-		
Total	**3,08,09,513**	**27,72,856**	**27,72,856**	**2,89,12,160**	**26,02,094**	**26,02,094**	**18,97,353**	**1,70,762**	**1,70,762**		

2019-20 tax comparison

Tax Period	Tax liability declared in GSTR-3B during the month				Tax liability declared in GSTR-1 (other than reverse				Shortfall (-)/ Excess (+) in liability (GSTR-3B - GSTR-1)				Cumulative Shortfall (-)/ Excess (+) in			
	IGST	CGST	SGST/UTGST	CESS	IGST	CGST	SGST/UTGST	CESS	IGST	CGST	SGST/UTGST	CESS	IGST	CGST	GST/UTGS	CESS
Apr-19	0.00	3,26,047.50	3,26,047.50	0.00	0.00	3,26,047.50	3,26,047.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-19	0.00	35,595.00	35,595.00	0.00	0.00	35,595.00	35,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-19	0.00	1,30,500.00	1,30,500.00	0.00	0.00	1,30,500.00	1,30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-19	0.00	1,45,125.00	1,45,125.00	0.00	0.00	1,45,125.00	1,45,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug-19	0.00	4,38,511.70	4,38,511.70	0.00	0.00	2,67,750.00	2,67,750.00	0.00	0.00	1,70,761.70	1,70,761.70	0.00	0.00	1,70,761.70	1,70,761.70	0.00
Sep-19	0.00	3,20,962.50	3,20,962.50	0.00	0.00	3,20,962.50	3,20,962.50	0.00	0.00	0.00	0.00	0.00	0.00	1,70,761.70	1,70,761.70	0.00
Oct-19	0.00	3,96,000.00	3,96,000.00	0.00	0.00	3,96,000.00	3,96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,70,761.70	1,70,761.70	0.00
Nov-19	0.00	2,72,115.00	2,72,115.00	0.00	0.00	2,72,115.00	2,72,115.00	0.00	0.00	0.00	0.00	0.00	0.00	1,70,761.70	1,70,761.70	0.00
Dec-19	0.00	3,16,687.50	3,16,687.50	0.00	0.00	3,16,687.50	3,16,687.50	0.00	0.00	0.00	0.00	0.00	0.00	1,70,761.70	1,70,761.70	0.00
Jan-20	0.00	2,59,875.00	2,59,875.00	0.00	0.00	2,59,875.00	2,59,875.00	0.00	0.00	0.00	0.00	0.00	0.00	1,70,761.70	1,70,761.70	0.00
Feb-20	0.00	8,811.90	8,811.90	0.00	0.00	8,811.90	8,811.90	0.00	0.00	0.00	0.00	0.00	0.00	1,70,761.70	1,70,761.70	0.00
Mar-20	0.00	1,22,625.00	1,22,625.00	0.00	0.00	1,22,625.00	1,22,625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,70,761.70	1,70,761.70	0.00
Total	**0.00**	**27,72,856.10**	**27,72,856.10**	**0.00**	**0.00**	**26,02,094.40**	**26,02,094.40**	**0.00**	**0.00**	**1,70,761.70**	**1,70,761.70**	**0.00**	**0.00**	**,70,761.70**	**,70,761.70**	**0.00**

2018-19 tax comparison

Tax Period	Tax liability declared in GSTR-3B during the month				Tax liability declared in GSTR-1 (other than reverse				Shortfall (-)/ Excess (+) in liability (GSTR-3B - GSTR-1)				Cumulative Shortfall (-)/ Excess (+) in			
	IGST	CGST	SGST/UTGST	CESS	IGST	CGST	SGST/UTGST	CESS	IGST	CGST	SGST/UTGST	CESS	IGST	CGST	GST/UTGS	CESS
Apr-18	0.00	4,00,190.00	4,00,190.00	0.00	8,00,380.80	0.00	0.00	0.00	)0,380.80	4,00,190.00	4,00,190.00	0.00	8,00,380.80	4,00,190.00	4,00,190.00	0.00
May-18	0.00	62,100.00	62,100.00	0.00	0.00	62,100.00	62,100.00	0.00	0.00	0.00	0.00	0.00	8,00,380.80	4,00,190.00	4,00,190.00	0.00
Jun-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,00,380.80	4,00,190.00	4,00,190.00	0.00
Jul-18	0.00	88,470.00	88,470.00	0.00	0.00	88,470.00	88,470.00	0.00	0.00	0.00	0.00	0.00	8,00,380.80	4,00,190.00	4,00,190.00	0.00
Aug-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,00,380.80	4,00,190.00	4,00,190.00	0.00
Sep-18	0.00	1,98,959.00	1,98,959.00	0.00	0.00	66,680.22	66,680.22	0.00	0.00	1,32,278.78	1,32,278.78	0.00	8,00,380.80	5,32,468.78	5,32,468.78	0.00
Oct-18	0.00	0.00	0.00	0.00	0.00	1,70,761.77	1,70,761.77	0.00	0.00	-1,70,761.77	-1,70,761.77	0.00	8,00,380.80	3,61,707.01	3,61,707.01	0.00
Nov-18	0.00	2,42,707.50	2,42,707.50	0.00	0.00	2,42,707.50	2,42,707.50	0.00	0.00	0.00	0.00	0.00	8,00,380.80	3,61,707.01	3,61,707.01	0.00
Dec-18	0.00	1,15,537.50	1,15,537.50	0.00	0.00	1,15,537.50	1,15,537.50	0.00	0.00	0.00	0.00	0.00	8,00,380.80	3,61,707.01	3,61,707.01	0.00
Jan-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,00,380.80	3,61,707.01	3,61,707.01	0.00
Feb-19	0.00	2,92,432.50	2,92,432.50	0.00	0.00	2,92,432.50	2,92,432.50	0.00	0.00	0.00	0.00	0.00	8,00,380.80	3,61,707.01	3,61,707.01	0.00
Mar-19	0.00	1,46,683.17	1,46,683.17	0.00	0.00	4,94,738.37	4,94,738.37	0.00	0.00	-3,48,055.20	-3,48,055.20	0.00	8,00,380.80	13,651.81	13,651.81	0.00
Total	**0.00**	**15,47,079.67**	**15,47,079.67**	**0.00**	**8,00,380.80**	**15,33,427.86**	**15,33,427.86**	**0.00**	**),380.80**	**13,651.81**	**13,651.81**	**0.00**	**,00,380.80**	**13,651.81**	**13,651.81**	**0.00**

Modi Realty (Miryalaguda) LLP
3-4-187/3&4,
Ranigunj
Secunderabad

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Month	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 - 20	Rounding Off	Radhakrishna-Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/Plywood-18%	Steel-18%	Printing & Stationery - 18%	Printing & Stationery - 2%	Installment 2019 - 2020
30-04-2019	4.00	**A-16 Elamsetti Varahalu**	Sales	AGH001/19-20		Sales declared for the month of April'19	**1635480.00 Dr**		124740.00 Cr	124740.00 Cr													1386000.00 Cr
30-04-2019	4.00	**A-38 Kandimalla Shekar Reddy**	Sales	AGH002/19-20		Sales declared for the month of April'19	**531000.00 Dr**		40500.00 Cr	40500.00 Cr													450000.00 Cr
30-04-2019	4.00	**A-39 Miryala Nagamani**	Sales	AGH003/19-20		Sales declared for the month of April'19	**494125.00 Dr**		37687.50 Cr	37687.50 Cr													418750.00 Cr
30-04-2019	4.00	**A-81 Polisetty Anajaih**	Sales	AGH004/19-20		Sales declared for the month of April'19	**817740.00 Dr**		62370.00 Cr	62370.00 Cr													693000.00 Cr
30-04-2019	4.00	**A- 82 Polisetty Nageswar Rao**	Sales	AGH005/19-20		Sales declared for the month of April'19	**796500.00 Dr**		60750.00 Cr	60750.00 Cr													675000.00 Cr
30-05-2019	5.00	**A-91 Y.Ramakrishna**	Sales	AGH006/19-20		Being sales declared for the month of May'19	**466690.00 Dr**		35595.00 Cr	35595.00 Cr													395500.00 Cr
29-06-2019	6.00	**A33 Sri Priya & G. Suresh Kumar**	Sales	AGH007/19-20		Being sale invoice raised towards june'19	**567875.00 Dr**		43312.50 Cr	43312.50 Cr													481250.00 Cr
29-06-2019	6.00	**A-87 S. Sharath Reddy**	Sales	AGH008/19-20		Being sale invoice raised towards june'19	**575250.00 Dr**		43875.00 Cr	43875.00 Cr													487500.00 Cr
29-06-2019	6.00	**A-34 Narendra Tangella**	Sales	AGH009/19-20		Being sale invoice raised towards june'19	**567875.00 Dr**		43312.50 Cr	43312.50 Cr													481250.00 Cr
31-07-2019	7.00	**A-59 R.Vamshi Krishna**	Sales	AGH010/19-20		Being sales invoive raised agst villa no.59	**752250.00 Dr**		57375.00 Cr	57375.00 Cr													637500.00 Cr
31-07-2019	7.00	**A- 60 K. Srinivas**	Sales	AGH011/19-20		Being sales invoive raised agst villa no.60	**1150500.00 Dr**		87750.00 Cr	87750.00 Cr													975000.00 Cr
31-08-2019	8.00	**A-55 Indrakanthi Rajesh Kiran**	Sales	AGH012/19-20		Being sales invoice raised for villa no.55	**796500.00 Dr**		60750.00 Cr	60750.00 Cr													675000.00 Cr
31-08-2019	8.00	**A-56 Smt K. Ramana & K. Janardhan**	Sales	AGH013/19-20		Being sales invoice raised for villa no.56	**1121000.00 Dr**		85500.00 Cr	85500.00 Cr													950000.00 Cr
31-08-2019	8.00	**A-70 Ch. Srihari**	Sales	AGH014/19-20		Being sales invoice raised for villa no.70	**1593000.00 Dr**		121500.00 Cr	121500.00 Cr													1350000.00 Cr
30-09-2019	9.00	**A-29 Netala Chaitanya**	Sales	AGH015/19-20		Being sales invoices raised for GST for the month of Sep'19	**560500.00 Dr**		42750.00 Cr	42750.00 Cr													475000.00 Cr
30-09-2019	9.00	**A-59 R.Vamshi Krishna**	Sales	AGH016/19-20		Being sales invoices raised for GST for the month of Sep'19	**752250.00 Dr**		57375.00 Cr	57375.00 Cr													637500.00 Cr
30-09-2019	9.00	**A-65 Dr Ambati Giri Prasad**	Sales	AGH017/19-20		Being sales invoices raised for GST for the month of Sep'19	**739860.00 Dr**		56430.00 Cr	56430.00 Cr													627000.00 Cr
30-09-2019	9.00	**A-66 Mandhadi Sreeja**	Sales	AGH018/19-20		Being sales invoices raised for GST for the month of Sep'19	**541325.00 Dr**		41287.50 Cr	41287.50 Cr													458750.00 Cr
30-09-2019	9.00	**A-81 Polisetty Anajaih**	Sales	AGH019/19-20		Being sales invoices raised for GST for the month of Sep'19	**817740.00 Dr**		62370.00 Cr	62370.00 Cr													693000.00 Cr
30-09-2019	9.00	**A- 82 Polisetty Nageswar Rao**	Sales	AGH020/19-20		Being sales invoices raised for GST for the month of Sep'19	**796500.00 Dr**		60750.00 Cr	60750.00 Cr													675000.00 Cr
30-10-2019	10.00	**A-46 Bhanu**	Sales	AGH021/19-20		Being Installment GST bill raised for the month of Oct'19	**1740500.00 Dr**		132750.00 Cr	132750.00 Cr													1475000.00 Cr
30-10-2019	10.00	**A- 69 G. Sunitha**	Sales	AGH022/19-20		Being Installment GST bill raised for the month of Oct'19	**1062000.00 Dr**		81000.00 Cr	81000.00 Cr													900000.00 Cr
30-10-2019	10.00	**A- 84 Kesa Ravi**	Sales	AGH023/19-20		Being Installment GST bill raised for the month of Oct'19	**1239000.00 Dr**		94500.00 Cr	94500.00 Cr													1050000.00 Cr
30-10-2019	10.00	**A-87 S. Sharath Reddy**	Sales	AGH024/19-20		Being Installment GST bill raised for the month of Oct'19	**1150500.00 Dr**		87750.00 Cr	87750.00 Cr													975000.00 Cr
30-11-2019	11.00	**A33 Sri Priya & G. Suresh Kumar**	Sales	AGH025/19-20		Being sale bill raised for the month of Nov'19	**567875.00 Dr**		43312.50 Cr	43312.50 Cr													481250.00 Cr
30-11-2019	11.00	**A-34 Narendra Tangella**	Sales	AGH026/19-20		Being sale bill raised for the month of Nov'19	**567875.00 Dr**		43312.50 Cr	43312.50 Cr													481250.00 Cr
30-11-2019	11.00	**A- 40 Neerudu Manju Vani**	Sales	AGH027/19-20		Being sale bill raised for the month of Nov'19	**1635480.00 Dr**		124740.00 Cr	124740.00 Cr													1386000.00 Cr
30-11-2019	11.00	**A-55 Indrakanthi Rajesh Kiran**	Sales	AGH028/19-20		Being sale bill raised for the month of Nov'19	**796500.00 Dr**		60750.00 Cr	60750.00 Cr													675000.00 Cr
31-12-2019	12.00	**Villa No. 19 Modi & Modi Constructions**	Sales	AGH029/19-20		Being Sales Bill raised for the month of Dec'19	**604750.00 Dr**		46125.00 Cr	46125.00 Cr													512500.00 Cr
31-12-2019	12.00	**A-31 S. Rambabu**	Sales	AGH030/19-20		Being Sales Bill raised for the month of Dec'19	**560500.00 Dr**		42750.00 Cr	42750.00 Cr													475000.00 Cr
31-12-2019	12.00	**A33 Sri Priya & G. Suresh Kumar**	Sales	AGH031/19-20		Being Sales Bill raised for the month of Dec'19	**567875.00 Dr**		43312.50 Cr	43312.50 Cr													481250.00 Cr
31-12-2019	12.00	**Villa No. 43 Modi & Modi Constructions**	Sales	AGH032/19-20		Being Sales Bill raised for the month of Dec'19	**1209500.00 Dr**		92250.00 Cr	92250.00 Cr													1025000.00 Cr
31-12-2019	12.00	**Villa No. 49 Modi & Modi Constructions**	Sales	AGH033/19-20		Being Sales Bill raised for the month of Dec'19	**604750.00 Dr**		46125.00 Cr	46125.00 Cr													512500.00 Cr
31-12-2019	12.00	**Villa No. 54 Paramount Builders**	Sales	AGH034/19-20		Being Sales Bill raised for the month of Dec'19	**604750.00 Dr**		46125.00 Cr	46125.00 Cr													512500.00 Cr
31-01-2020	1.00	**Villa No. 25 Modi & Modi Constructions**	Sales	AGH035/19-20		Being sales bill rasied for the month of Jan-2020	**604750.00 Dr**		46125.00 Cr	46125.00 Cr													512500.00 Cr
31-01-2020	1.00	**A-34 Narendra Tangella**	Sales	AGH036/19-20		Being sales bill rasied for the month of Jan -2020	**567875.00 Dr**		43312.50 Cr	43312.50 Cr													481250.00 Cr
31-01-2020	1.00	**A-38 Kandimalla Shekar Reddy**	Sales	AGH037/19-20		Being sales bill rasied for the month of Jan-2020	**531000.00 Dr**		40500.00 Cr	40500.00 Cr													450000.00 Cr
31-01-2020	1.00	**A-39 Miryala Nagamani**	Sales	AGH038/19-20		Being sales bill rasied for the month of Jan-2020	**494125.00 Dr**		37687.50 Cr	37687.50 Cr													418750.00 Cr
31-01-2020	1.00	**Villa No.45 Modi & Modi Constructions**	Sales	AGH039/19-20		Being sales bill rasied for the month of Jan-2020	**604750.00 Dr**		46125.00 Cr	46125.00 Cr													512500.00 Cr
31-01-2020	1.00	**Villa No. 49 Modi & Modi Constructions**	Sales	AGH040/19-20		Being sales bill rasied for the month of Jan-2020	**604750.00 Dr**		46125.00 Cr	46125.00 Cr													512500.00 Cr
10-02-2020	2.00	**A-22 Ram Kumar Kunchakuri**	Sales	AGH041/19-20		Extra Specs	**16709.00 Dr**		1274.40 Cr	1274.40 Cr		0.20 Cr											14160
10-02-2020	2.00	**A-22 Ram Kumar Kunchakuri**	Sales	AGH042/19-20		Sales Declared for Feb'2020	**708000.00 Dr**		54000.00 Cr	54000.00 Cr													600000.00 Cr
28-02-2020	2.00	**A-66 Mandhadi Sreeja**	Sales	AGH043/19-20		Being GST sales decalred for the month of feb'20	**659325.00 Dr**		50287.50 Cr	50287.50 Cr													558750.00 Cr
31-03-2020	3.00	**Villa No.19 Modi & Modi Realty Hyd Pvt Ltd**	Sales	AGH044/19-20		Being sales declared for the month of March'20	**604750.00 Dr**		46125.00 Cr	46125.00 Cr													512500.00 Cr
31-03-2020	3.00	**Villa No.25 Modi & Modi Realty Hyd Pvt Ltd**	Sales	AGH045/19-20		Being sales declared for the month of March'20	**604750.00 Dr**		46125.00 Cr	46125.00 Cr													512500.00 Cr
31-03-2020	3.00	**Villa No.43 Modi & Modi Realty Hyd Pvt Ltd**	Sales	AGH046/19-20		Being sales declared for the month of March'20	**1209500.00 Dr**		92250.00 Cr	92250.00 Cr													1025000.00 Cr
31-03-2020	3.00	**Villa No.45 Modi & Modi Realty Hyd Pvt Ltd**	Sales	AGH047/19-20		Being sales declared for the month of March'20	**826000.00 Dr**		63000.00 Cr	63000.00 Cr													700000.00 Cr
31-03-2020	3.00	**Villa No.49 Modi & Modi Realty Hyd Pvt Ltd**	Sales	AGH048/19-20		Being sales declared for the month of March'20	**1209500.00 Dr**		92250.00 Cr	92250.00 Cr													1025000.00 Cr
31-03-2020	3.00	**Villa No.51 Modi & Modi Realty Hyd Pvt Ltd**	Sales	AGH049/19-20		Being sales declared for the month of March'20	**826000.00 Dr**		63000.00 Cr	63000.00 Cr													700000.00 Cr
31-03-2020	3.00	**Villa No.52 Modi & Modi Realty Hyd Pvt Ltd**	Sales	AGH050/19-20		Being sales declared for the month of March'20	**826000.00 Dr**		63000.00 Cr	63000.00 Cr													700000.00 Cr
31-03-2020	3.00	**Villa No.54modi Housing Pvt Ltd**	Sales	AGH051/19-20		Being sales declared for the month of March'20	**1209500.00 Dr**		92250.00 Cr	92250.00 Cr													1025000.00 Cr
		Grand Total					**41093099.00 Dr**		3134219.40 Cr	3134219.40 Cr		0.20 Cr											34810500.00 Cr

532125

GSTR-3B vs GSTR-2A

Tax Period		As per GSTR-3B			As per GSTR-2A			Diff	
	IGST	CGST	SGST/UTGST	IGST	CGST	SGST/UTGST	CGST	SGST/UTGST	
Apr-19	0	81,607.00	81,607.00	0	3,66,540.08	3,66,540.08	-2,84,933.08	-2,84,933.08	
May-19	0	3,56,246.00	3,56,246.00	0	2,37,210.88	2,37,210.88	1,19,035.12	1,19,035.12	
Jun-19	0	3,56,971.40	3,56,971.40	0	4,03,957.24	4,03,957.24	-46,985.84	-46,985.84	
Jul-19	0	3,73,214.74	3,73,214.74	0	4,94,871.47	4,94,871.47	-1,21,656.73	-1,21,656.73	
Aug-19	0	3,50,567.00	3,50,567.00	0	2,15,575.35	2,15,575.35	1,34,991.65	1,34,991.65	
Sep-19	0	4,69,821.00	4,69,821.00	0	97,308.76	97,308.76	3,72,512.24	3,72,512.24	
Oct-19	0	7,59,001.00	7,59,001.00	0	5,88,513.95	5,88,513.95	1,70,487.05	1,70,487.05	
Nov-19	0	1,07,492.00	1,07,492.00	0	5,72,770.98	5,72,770.98	-4,65,278.98	-4,65,278.98	
Dec-19	0	3,81,602.00	3,81,602.00	0	6,43,600.95	6,43,600.95	-2,61,998.95	-2,61,998.95	
Jan-20	0	11,29,403.00	11,29,403.00	0	6,33,254.97	6,33,254.97	4,96,148.03	4,96,148.03	
Feb-20	0	3,70,010.82	3,70,010.82	0	2,24,600.81	2,24,600.81	1,45,410.01	1,45,410.01	
Mar-20	0	3,56,702.33	3,56,702.33	0	3,65,807.45	3,65,807.45	-9,105.12	-9,105.12	
Total	0	50,92,638.29	50,92,638.29	0	48,44,012.89	48,44,012.89	2,48,625.40	2,48,625.40	

GSTR-3B vs GSTR-2A

Tax Period		As per GSTR-3B			As per BOA			Diff		
	IGST	CGST	SGST/UTGST	IGST	CGST	SGST/UTGST	CGST	SGST/UTGST		
Apr-19	0	81,607	81,607	-	81,607	81,607	-0	-0		
May-19	0	3,56,246	3,56,246	-	3,56,246	3,56,246	0	0		
Jun-19	0	3,56,971	3,56,971	-	2,89,907	2,89,907	67,065	67,065	18-19 ITC availed in 19-20???	
Jul-19	0	3,73,215	3,73,215	-	3,73,215	3,73,215	0	0		
Aug-19	0	3,50,567	3,50,567	-	3,50,567	3,50,567	0	0		
Sep-19	0	4,69,821	4,69,821	-	4,69,333	4,69,332	488	489		
Oct-19	0	7,59,001	7,59,001	-	7,59,033	7,59,033	-32	-32		
Nov-19	0	1,07,492	1,07,492	-	1,07,832	1,07,832	-340	-340		
Dec-19	0	3,81,602	3,81,602	-	3,81,628	3,81,628	-26	-26		
Jan-20	0	11,29,403	11,29,403	-	11,29,403	11,29,403	-0	-0	RCM Entries not accounted in BOA	
Feb-20	0	3,07,594	3,07,594	-	3,70,011	3,70,011	-62,417	-62,417	RCM Entries not accounted in BOA	
Mar-20	0	3,56,702	3,56,702	-	3,58,076	3,58,076	-1,374	-1,374	Missed out ITC??	
Total	0	50,30,221	50,30,221	-	50,26,857	50,26,857	3,364	3,365		

Modi Realty (Miryalaguda) LLP
3-4-187/3&4,
Ranigunj
Secunderabad

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Month	*Particulars*	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 - 20	Rounding Off	Radhakrishna-Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/Plywood-18%	Steel-18%	Printing & Stationery -18%	Printing & Stationery -2%	Installment 2019 - 2020
28-Feb-20	2.00	**A-16 Elamsetti Varahalu**	Credit Note	1		Being credi	**531000.00 Cr**		40500.00 Dr	40500.00 Dr													450000.00 Dr
28-Feb-20	2.00	**A-46 Bhanu**	Credit Note	2		Being credi	**442500.00 Cr**		33750.00 Dr	33750.00 Dr													375000.00 Dr
28-Feb-20	2.00	**A- 60 K. Srinivas**	Credit Note	3		Being credi	**295000.00 Cr**		22500.00 Dr	22500.00 Dr													250000.00 Dr
01-Mar-20	3.00	**Villa No. 19 Modi & Modi Constructions**	Credit Note	4		Being credi	**604750.00 Cr**		46125.00 Dr	46125.00 Dr													512500.00 Dr
01-Mar-20	3.00	**Villa No. 43 Modi & Modi Constructions**	Credit Note	5		Being credi	**1209500.00 Cr**		92250.00 Dr	92250.00 Dr													1025000.00 Dr
01-Mar-20	3.00	**Villa No. 49 Modi & Modi Constructions**	Credit Note	6		Being credi	**604750.00 Cr**		46125.00 Dr	46125.00 Dr													512500.00 Dr
01-Mar-20	3.00	**Villa No. 49 Modi & Modi Constructions**	Credit Note	7		Being credi	**604750.00 Cr**		46125.00 Dr	46125.00 Dr													512500.00 Dr
01-Mar-20	3.00	**Villa No. 54 Paramount Builders**	Credit Note	8		Being credi	**604750.00 Cr**		46125.00 Dr	46125.00 Dr													512500.00 Dr
01-Mar-20	3.00	**Villa No. 25 Modi & Modi Constructions**	Credit Note	9		Being credi	**604750.00 Cr**		46125.00 Dr	46125.00 Dr													512500.00 Dr
01-Mar-20	3.00	**Villa No.45 Modi & Modi Constructions**	Credit Note	10		Being credi	**604750.00 Cr**		46125.00 Dr	46125.00 Dr													512500.00 Dr
01-Mar-20	3.00	**A-70 Ch. Srihari**	Credit Note	11		Being credi	**649000.00 Cr**		49500.00 Dr	49500.00 Dr													550000.00 Dr
31-Mar-20	3.00	**A-34 Narendra Tangella**	Credit Note	12		Being credi	**221250.00 Cr**		16875.00 Dr	16875.00 Dr													187500.00 Dr
		Grand Total					**6976750.00 Cr**		532125.00 Dr	532125.00 Dr													5912500.00 Dr

Goods and Services Tax - Form GSTR-9

4. Details of Outward and inward supplies made during the financial year

GSTIN :	36ABCFM6774G2ZZ	Legal name :	MODI REALTY (MIRYALAGUDA) LLP	Trade name, if any:	MODI REALTY
Financial Year:	2019-20	Return status :	NOT FILED	ARN :	
Date of ARN :		Date of generation :	28-03-2021		

Nature of Supplies		Taxable Value (₹)	(Amount in ₹ in all tables)			
			Central Tax	State Tax / UT Tax	Integrated Tax	Cess
4	1	2	3	4	5	6
	Details of advances, inward and outward supplies made during the financial year on which tax is payable					
A	Supplies made to un-registered persons (B2C)	2,78,87,160.00	25,09,844.40	25,09,844.40	0.00	0.00
B	Supplies made to registered persons (B2B)	10,25,000.00	92,250.00	92,250.00	0.00	0.00
C	Zero rated supply (Export) on payment of tax (except supplies to SEZs)	0.00			0.00	0.00
D	Supply to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on reverse charge basis	6,08,702.00	54,783.64	54,783.64	0.00	0.00
H	Sub-total (A to G above)	2,95,20,862.00	26,56,878.04	26,56,878.04	0.00	0.00
I	Credit Notes issued in respect of transactions specified in (B) to (E) above (-)	0.00	0.00	0.00	0.00	0.00
J	Debit Notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	0.00	0.00	0.00	0.00
M	Sub-total (I to L above)	0.00	0.00	0.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	2,95,20,862.00	26,56,878.04	26,56,878.04	0.00	0.00

Goods and Services Tax - GSTR-9

5. Details of Outward and inward supplies made during the financial year

GSTIN:	36ABCFM6774G2ZZ	Legal name:	MODI REALTY (MIRYALAGUDA) LLP	Trade name, if any:	MODI REALTY (MIRYAI
Financial Year:	2019-20	Return status:	NOT FILED	ARN:	
Date of ARN:		Date of generation:	28-03-2021		

Nature of Supplies		Taxable Value (₹)	(Amount in ₹ in all tables)			
			Central Tax	State Tax / UT Tax	Integrated Tax	Cess
5	**Details of Outward supplies made during the financial year on which tax is not payable**					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by recipient on reverse charge basis	0.00				
D	Exempted	0.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	0.00				
G	Sub-total (A to F above)	0.00				
H	Credit Notes issued in respect of transactions specified in A to F above (-)	0.00				
I	Debit Notes issued in respect of transactions specified in A to F above (+)	0.00				
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	0.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	2,89,12,160.00	26,02,094.40	26,02,094.40	0.00	0.00
		28912160	2602094.4	2602094.4		
		0.00	0.00	0.00		

Goods and Services Tax - GSTR-9

6. Details of ITC for the financial year

GSTIN : 36ABCFM6774G2ZZ	Legal name :	MODI REALTY (MIRYALAGUDA) LLP	Trade name, if any :	MODI REALTY (MIRYALAGUDA) LLP
Financial ` 2019-20	Return status :	NOT FILED	ARN :	
Date of ARN :	Date of generation :	28-03-2021		

Description		Type	(Amount in ₹ in all tables)			
			Central Tax	State Tax / UT Tax	Integrated Tax	Cess
6	**Details of ITC availed during the financial year**					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		51,47,422.06	51,47,422.06	0.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received *from SEZs*)	Inputs	0.00	0.00	0.00	0.00
		Capital Goods	0.00	0.00	0.00	0.00
		Input Services	0.00	0.00	0.00	0.00
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0.00	0.00	0.00	0.00
		Capital Goods	0.00	0.00	0.00	0.00
		Input Services	0.00	0.00	0.00	0.00
D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0.00	0.00	0.00	0.00
		Capital Goods	0.00	0.00	0.00	0.00
		Input Services	0.00	0.00	0.00	0.00
E	Import of goods (including supplies from SEZs)	Inputs			0.00	0.00
		Capital Goods			0.00	0.00
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		0.00	0.00	0.00	0.00
J	Difference (I- A above)		-51,47,422.06	-51,47,422.06	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions, if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		0.00	0.00	0.00	0.00

Goods and Services Tax - GSTR-9

8. Other ITC related information

GSTIN :	36ABCFM6774G2ZZ	Legal name :	MODI REALTY (MIRYALAGUDA) LLP	Trade name, if any :	MODI REALTY (MIRYAI
Financial Year:	2019-20	Return status :	NOT FILED	ARN :	
Date of ARN :		Date of generation :	28-03-2021		

Description		(Amount in ₹ in all tables)			
		Central Tax	State Tax / UT Tax	Integrated Tax	Cess
8	Other ITC related information				
A	ITC as per GSTR-2A (Table no 3 & 5 thereof)	47,39,906.00	47,39,906.00	0.00	0.00
B	ITC as per sum total of 6(B) and 6(H) above	0.00	0.00	0.00	0.00
C	ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during the financial year but availed in the next financial year upto specified period	0.00	0.00	0.00	0.00
D	Difference [A-(B+C)]	47,39,906.00	47,39,906.00	0.00	0.00
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	0.00	0.00	0.00	0.00
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00

Goods and Services Tax - GSTR-9

9. Details of tax paid as declared in returns filed during the financial year

GSTIN :	36ABCFM6774G2ZZ	Legal name :	MODI REALTY (MIRYALAGUDA) LLP	Trade name, if any :	MODI REALTY (MIRYALAGUDA) LLP
Financial Year:	2019-20	Return status :	NOT FILED	ARN :	
Date of ARN :		Date of generation :	28-03-2021		

Pt. IV	Details of tax paid as declared in returns filed during the financial year						
9	Description	Tax Payable (₹)	Paid through Cash (₹)	Paid through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	28,27,642.00	54,784.00	26,24,601.00		1,48,257.00	
C	State/UT Tax	28,27,642.00	54,784.00		26,42,358.00	1,30,500.00	
D	Cess	0.00	0.00				0.00
E	Interest	424.00	424.00				
F	Late fee	0.00	0.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Goods and Services Tax - GSTR-9

10,11,12&13 Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period

GSTIN :	36ABCFM6774G2ZZ	Legal name :	MODI REALTY (MIRYALAG	Trade name, if any :	MODI REALTY (MIR
Financial Year:	2019-20	Return status :	NOT FILED	ARN :	
Date of ARN :		Date of generation :	28-03-2021		

Pt. V	10,11,12&13 Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
Description		Taxable Value (₹)	(Amount in ₹ in all tables)			
			Central Tax	State Tax / UT Tax	Integrated Tax	Cess
10	Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	0.00	0.00	0.00	0.00
11	Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00	0.00
12	Reversal of ITC availed during previous financial year		0.00	0.00	0.00	0.00
13	ITC availed for the previous finanical year		0.00	0.00	0.00	0.00
	Total turnover (5N+10-11)	2,89,12,160.00	26,02,094.40	26,02,094.40	0.00	0.00

Topic Name: Annual returns Gst payable details 2019-20							
Company Name: Modi Propeties Pvt Ltd			Prepared By	Jagadish			
Period : Apr-19 toMar-20			Date:	25-03-2021			
Liability through cash payment							
			Taxes				
S No.	Particulars	Taxable Value	IGST	CGST	SGST	Total	Remarks
1	Ineligible ITC Reversal	8,54,853		76,937	76,937	1,53,874	
						-	
	Total Tax liability		-	76,937	76,937	1,53,874	
Note : Tax liability summary sheet prepared based on Preethi workings							

Topic Name: Annual returns Gst payable details 2019-20														
Company Name: Modi Realty Miryalaguda LLP			Prepared	Jagadish										
Period : Apr-19 toMar-20			Date:	30-03-2021										
	Observassions				Reply to Hiregange									
1	GSTR-3B vs GSTR-1 Diff			3,41,523	FY2018-19 liability paid in FY2019-20									
2	RCM entries not accounted in BOA				Rectified in 2020-21									
3	ITC excess availed in Jun'19			1,34,129	No ITC Excess claimed									
4	Ineligible ITC on car hire charges to be reversed			1,53,784	Soham Sir approval required									
5	Interest on late reversal of ineligible ITC			40,096	Soham Sir approval required									
								#####	#####				20,048	20,048
Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	Due date	Payment date	Delay	CGST	SGST
05-04-2019	Summit Sales LLp Logistics	Purchase		36ACQFS2044C1Z7	Being amount credited to Summit Logistics towards car hire charges agst Bill	73,515	63,375	5,704	5,704	20-05-2019	29-03-2021	679	1,910	1,910
03-05-2019	Summit Sales LLp Logistics	Purchase	37	36ACQFS2044C1Z7	Being amount credited to Summit Logistics towards Bill no.42 for May'19	85,420	73,638	6,627	6,627	20-06-2019	29-03-2021	648	2,118	2,118
03-05-2019	Summit Sales LLp Logistics	Purchase	40	36ACQFS2044C1Z7	Being amount credited to Summit Logistics towards Bill no.30 for Arrears for	27,130	23,388	2,105	2,105	20-06-2019	29-03-2021	648	673	673
06-06-2019	Summit Sales LLp Logistics	Purchase	107	36ACQFS2044C1Z7	Being amount credited to SSLLP towards car hire charges for the month of Ju	85,420	73,638	6,627	6,627	20-07-2019	29-03-2021	618	2,020	2,020
01-07-2019	Summit Sales LLp Logistics	Purchase	194	36ACQFS2044C1Z7	Being amount credited to Summit Logistics towards car hire charges for july	86,893	73,638	6,627	6,627	20-08-2019	29-03-2021	587	1,919	1,919
02-08-2019	Summit Sales LLp Logistics	Purchase	271	36ACQFS2044C1Z7	Being amount credited to SSLLP Logistics towards car hire charges for the m	85,420	73,638	6,627	6,627	20-09-2019	29-03-2021	556	1,817	1,817
06-09-2019	Summit Sales LLp Logistics	Purchase	337	36ACQFS2044C1Z7	Being amount credited to Summit Sales LLp Logistics towards car hire charge	85,420	73,638	6,627	6,627	20-10-2019	29-03-2021	526	1,719	1,719
14-09-2019	Summit Sales LLp Logistics	Purchase	351	36ACQFS2044C1Z7	Towards car hire charges arears payment against bill no:-449 dt:-14.09.2019 A	73,312	63,200	5,688	5,688	20-10-2019	29-03-2021	526	1,475	1,475
30-09-2019	Summit Sales LLp Logistics	Purchase	385	36ACQFS2044C1Z7	Being amount credited to Summit Sales LLP Logistics towards Car Hire Char	73,312	63,200	5,688	5,688	20-10-2019	29-03-2021	526	1,475	1,475
01-11-2019	Summit Sales LLp Logistics	Purchase	478	36ACQFS2044C1Z7	Being amount credited to summit sales llp logistics towards Car hire charges (	73,312	63,200	5,688	5,688	20-12-2019	29-03-2021	465	1,304	1,304
05-12-2019	Summit Sales LLp Logistics	Purchase	543	36ACQFS2044C1Z7	Being amount credited to Summit Sales LLp Logistics towards car hire charge	60,842	52,450	4,721	4,721	20-01-2020	29-03-2021	434	1,010	1,010
03-01-2020	Summit Sales LLp Logistics	Purchase	618	36ACQFS2044C1Z7	Being amount credited to summit sales LLP logistics towards Car hire charg	60,842	52,450	4,721	4,721	20-02-2020	29-03-2021	403	938	938
07-02-2020	Summit Sales LLp Logistics	Purchase	738	36ACQFS2044C1Z7	Being amount credited to SSLLP -Logistics towards car hire charges against i	60,842	52,450	4,721	4,721	20-03-2020	29-03-2021	374	871	871
04-03-2020	Summit Sales LLp Logistics	Purchase	820	36ACQFS2044C1Z7	Being amount credited to summit sales Logistics towards Car Hire charges ag	60,842	52,450	4,721	4,721	20-04-2020	29-03-2021	343	798	798

Row Labels	Sum of Installment 2019 -2020	Sum of CGST	Sum of SGST
1.00	2887500	259875	259875
2.00	1172910	105561.9	105561.9
3.00	6200000	558000	558000
4.00	3622750	326047.5	326047.5
5.00	395500	35595	35595
6.00	1450000	130500	130500
7.00	1612500	145125	145125
8.00	2975000	267750	267750
9.00	3566250	320962.5	320962.5
10.00	4400000	396000	396000
11.00	3023500	272115	272115
12.00	3518750	316687.5	316687.5
Grand Total	**34824660**	**3134219.4**	**3134219.4**

Row Labels	Sum of Installment 2019 -2020	Sum of CGST	Sum of SGST
2.00	1075000	96750	96750
3.00	4837500	435375	435375
Grand Total	**5912500**	**532125**	**532125**

Sales

Row Labels	Sum of Installment 2019 -2020	Sum of CGST	Sum of SGST
4	3622750	326047.5	326047.5
5	395500	35595	35595
6	1450000	130500	130500
7	1612500	145125	145125
8	2975000	267750	267750
9	3566250	320962.5	320962.5
10	4400000	396000	396000
11	3023500	272115	272115
12	3518750	316687.5	316687.5
1	2887500	259875	259875
2	1172910	105561.9	105561.9
3	6200000	558000	558000
Grand Total	34810500	3134219.4	3134219.4

Credit notes

Row Labels	Sum of Installment 2019 -2020	Sum of CGST	Sum of SGST
2	1075000	96750	96750
3	4837500	435375	435375
Grand Total	5912500	532125	532125

Voucher Type	(All)

Row Labels	Sum of CGST	Sum of SGST
Jan	1459028.05	1459028.05
Feb	572322.72	572322.72
Mar	3776951.29	3776951.09
Apr	407654.56	407654.56
May	391840.76	391840.76
Jun	420406.66	420406.66
Jul	518339.71	518339.71
Aug	630024.98	630024.98
Sep	790783.59	790783.59
Oct	1155977.54	1155977.74
Nov	380429.47	380429.47
Dec	698341.87	698341.87
Grand Total	**11202101.2**	**11202101.2**

Voucher Type	(All)

Row Labels	Sum of CGST	Sum of SGST
Jan	1459028.05	1459028.05
Feb	572322.72	572322.72
Mar	3776951.29	3776951.09
Apr	407654.56	407654.56
May	391840.76	391840.76
Jun	420406.66	420406.66
Jul	518339.71	518339.71
Aug	630024.98	630024.98
Sep	790783.59	790783.59
Oct	1155977.54	1155977.74
Nov	380429.47	380429.47
Dec	698341.87	698341.87
Grand Total	**11202101.2**	**11202101.2**

Purchases			**Debit Note**			**Net**	
Row Labels	**Sum of CGST**	**Sum of SGST**	**Row Labels**	**Sum of CGST**	**Sum of SGST**	**CGST**	**SGST**
Apr	81607.06	81607.06				81,607	81,607
May	356245.76	356245.76				3,56,246	3,56,246
Jun	289906.66	289906.66				2,89,907	2,89,907
Jul	373214.71	373214.71				3,73,215	3,73,215
Aug	356420.86	356420.86	Aug	5854.12	5854.12	3,50,567	3,50,567
Sep	469821.09	469821.09	Oct	488.5	488.7	4,69,333	4,69,332
Oct	759489.04	759489.04	Nov	456.28	456.28	7,59,033	7,59,033
Nov	107858.19	107858.19	Dec	26.08	26.08	1,07,832	1,07,832
Dec	381628.29	381628.29				3,81,628	3,81,628
Jan	1164278.05	1164278.05	Jan	34875	34875	11,29,403	11,29,403
Feb	370010.82	370010.82				3,70,011	3,70,011
Mar	358445.07	358445.07	Mar	368.58	368.58	3,58,076	3,58,076
Grand Total	5068925.6	5068925.6				50,26,857	50,26,857

Modi Realty (Miryalaguda) LLP
3-4-187/3&4,
Ranigunj
Secunderabad

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

Date	*Particulars*	Voucher Type	Voucher No.	**GSTIN/UIN**	**Narration**	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna- Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
05-04-2019	**Summit Sales LLp Logistics**			**S2044C1Z7**	**Logistics towards car hire charges agst Bill no.8 dtd 1.4.19**	**73515.00 Cr**	63375.00 Dr	5703.75 Dr	5703.75 Dr	1268.00 Cr	0.50 Dr							
05-04-2019	**YES Bank**	**Bankpayment**	17		**nental works from 28.03.19 to 03.04.19 vid voucher no 685.**	**10530.00 Cr**		810.00 Dr	810.00 Dr	90.00 Cr		9000.00 Dr						
05-04-2019	**YES Bank**	**Bankpayment**	21		**nental works from 28.03.19 to 03.04.19 vid voucher no 684.**	**8880.00 Cr**		810.00 Dr	810.00 Dr	90.00 Cr		9000.00 Dr	1650.00 Cr					
18-04-2019	**Maruthi Pipes Industries**	**Purchase**	6	**Y0711E1ZO**	**s against invoice no:-005 dt:-4.4.19 po no:-56792 dt:-19.2.19**	**223385.00 Cr**		15817.50 Dr	15817.50 Dr					143750.00 Dr	48000.00 Dr			
18-04-2019	**Maruthi Pipes Industries**	**Purchase**	7	**Y0711E1ZO**	**s against invoice no:-006 dt:-4.4.19 po no:-57181 dt:-11.3.19**	**25488.00 Cr**		1944.00 Dr	1944.00 Dr					21600.00 Dr				
18-04-2019	**Maruthi Pipes Industries**	**Purchase**	8	**Y0711E1ZO**	**rs against invoice no:-007 dt:-4.4.19 po no:-56921 dt:-1.3.19**	**14018.00 Cr**		1069.20 Dr	1069.20 Dr		0.40 Cr			11880.00 Dr				
18-04-2019	**Summit Sales LLP**	**Purchase**	9	**S2044C1Z7**	**against invoice no:-5472 dt:-5.4.19 po no:-57413 dt:-18.3.19**	**27229.00 Cr**		2076.75 Dr	2076.75 Dr		0.50 Dr					23075.00 Dr		
18-04-2019	**Sri Raja Rajeshwara Traders**	**Purchase**	10	**P5662Q1ZF**	**hase of tools against invoice no:-22 dt:-9.4.19 po no:-57862**	**3717.00 Cr**		283.50 Dr	283.50 Dr								3150.00 Dr	
18-04-2019	**Summit Sales LLP**	**Purchase**	11	**S2044C1Z7**	**ndows A1 agaisnt invoice no:-5510 dt:-12.4.19 pono:-57191**	**305333.00 Cr**		23288.11 Dr	23288.11 Dr		0.03 Dr							258756.75 Dr
18-04-2019	**Summit Sales LLP**	**Purchase**	12	**S2044C1Z7**	**against invoice no:-5513 dt:-12.4.19 po no:-57861 dt:-8.4.19**	**2584.00 Cr**		197.10 Dr	197.10 Dr		0.20 Cr						2190.00 Dr	
24-04-2019	**Summit Sales LLP**	**Purchase**	13	**S2044C1Z7**	**gainst invoice no:-5512 dt:-12.4.19 po no:-57596 dt:-26.3.19**	**37871.00 Cr**		2888.46 Dr	2888.46 Dr		0.08 Dr					32094.00 Dr		
24-04-2019	**Summit Sales LLP**	**Purchase**	14	**S2044C1Z7**	**gainst invocie no:-5515 dt:-12.4.19 po no:-57413 dt:-18.3.19**	**33990.00 Cr**		2592.45 Dr	2592.45 Dr		0.10 Dr					28805.00 Dr		
24-04-2019	**Summit Sales LLP**	**Purchase**	15	**S2044C1Z7**	**gainst invoice no:-5511 dt:-12.4.19 po no:-57595 dt:-26.3.19**	**102370.00 Cr**		7807.86 Dr	7807.86 Dr		0.28 Dr					86754.00 Dr		
24-04-2019	**Summit Sales LLP**	**Purchase**	16	**S2044C1Z7**	**gainst invoice no:-5518 dt:-12.4.19 po no:-56717 dt:-18.2.19**	**37684.00 Cr**		2874.24 Dr	2874.24 Dr		0.48 Cr							31936.00 Dr
24-04-2019	**Summit Sales LLP**	**Purchase**	17	**S2044C1Z7**	**gainst invoice no:-5551 dt:-13.4.19 po no:-57436 dt:-19.3.19**	**29439.00 Cr**		2245.32 Dr	2245.32 Dr		0.36 Dr							
24-04-2019	**Summit Sales LLP**	**Purchase**	18	**S2044C1Z7**	**gainst invoice no:-5615 dt:-19.4.19 po no:-57595 dt:-26.3.19**	**6031.00 Cr**		459.99 Dr	459.99 Dr		0.02 Dr					5111.00 Dr		
24-04-2019	**Summit Sales LLP**	**Purchase**	19	**S2044C1Z7**	**against invoice no:-5614 dt:-19.4.19 po no:-57145 dt:-2.3.19**	**779.00 Cr**		59.40 Dr	59.40 Dr		0.20 Dr			660.00 Dr				
24-04-2019	**Summit Sales LLP**	**Purchase**	20	**S2044C1Z7**	**gainst invoice no:-5613 dt:-19.4.19 po no:-57413 dt:-18.4.19**	**9114.00 Cr**		695.16 Dr	695.16 Dr		0.32 Cr					7724.00 Dr		
24-04-2019	**Summit Sales LLP**	**Purchase**	21	**S2044C1Z7**	**gainst invoice no:-5622 dt:-19.4.19 po no:-58040 dt:-16.4.19**	**944.00 Cr**		72.00 Dr	72.00 Dr							800.00 Dr		
25-04-2019	**Vivid World**	**Purchase**	25	**61528D1ZB**	**gainst invoice no:-1139 dt:-15.4.19 po no:-58121 dt:-13.4.19**	**271.00 Cr**		20.70 Dr	20.70 Dr		0.40 Cr							
25-04-2019	**Summit Sales LLP**	**Purchase**	26	**S2044C1Z7**	**against invoice no:-5616 dt:-19.4.19 po no:-57696 dt:-2.4.19**	**11045.00 Cr**		842.40 Dr	842.40 Dr		0.20 Dr			9360.00 Dr				
25-04-2019	**Summit Sales LLP**	**Purchase**	27	**S2044C1Z7**	**gainst invoice no:-5619 dt:-19.4.19 po no:-56222 dt:-29.1.19**	**26716.00 Cr**		2037.69 Dr	2037.69 Dr		0.38 Cr			22641.00 Dr				
25-04-2019	**Summit Sales LLP**	**Purchase**	28	**S2044C1Z7**	**gainst invoice no:-5620 dt:-19.4.19 po no:-56222 dt:-29.1.19**	**23215.00 Cr**		1770.66 Dr	1770.66 Dr		0.32 Cr			19674.00 Dr				
25-04-2019	**Summit Sales LLP**	**Purchase**	29	**S2044C1Z7**	**gainst invoice no:-5621 dt:-19.4.19 po no:-56222 dt:-29.1.19**	**27140.00 Cr**		2070.00 Dr	2070.00 Dr					23000.00 Dr				
25-04-2019	**Summit Sales LLP**	**Purchase**	30	**S2044C1Z7**	**gainst invocie no:-5618 dt:-19.4.19 po no:-57418 dt:-18.3.19**	**41534.00 Cr**		3167.82 Dr	3167.82 Dr		0.36 Dr			720.00 Dr		34478.00 Dr		
27-04-2019	**Priyanka Printers**	**Purchase**	31	**K5593K1Z0**	**to Priyanka Printers towards visting cards agst bill no.198**	**306.00 Cr**		3.00 Dr	3.00 Dr									
30-04-2019	**A-16 Elamsetti Varahalu**	**Sales**	H001/19-20		**Sales declared for the month of April'19**	**1635480.00 Dr**		124740.00 Cr	124740.00 Cr									
30-04-2019	**A-38 Kandimalla Shekar Reddy**	**Sales**	H002/19-20		**Sales declared for the month of April'19**	**531000.00 Dr**		40500.00 Cr	40500.00 Cr									
30-04-2019	**A-39 Miryala Nagamani**	**Sales**	H003/19-20		**Sales declared for the month of April'19**	**494125.00 Dr**		37687.50 Cr	37687.50 Cr									
30-04-2019	**A-81 Polisetty Anajaih**	**Sales**	H004/19-20		**Sales declared for the month of April'19**	**817740.00 Dr**		62370.00 Cr	62370.00 Cr									
30-04-2019	**A- 82 Polisetty Nageswar Rao**	**Sales**	H005/19-20		**Sales declared for the month of April'19**	**796500.00 Dr**		60750.00 Cr	60750.00 Cr									
03-05-2019	**Summit Sales LLP**	**Purchase**	32	**S2044C1Z7**	**ainst invoice no:-5617 dt:-19.4.19 po no:-55384 dt:-21.12.18**	**17714.00 Cr**		1351.08 Dr	1351.08 Dr		0.16 Cr							15012.00 Dr
03-05-2019	**Sri Bhavani Ads**	**Purchase**	33	**R6876M1ZA**	**ards advertising charges against invoice no:-40 dt:-30.4.19**	**20730.00 Cr**		1608.30 Dr	1608.30 Dr	357.00 Cr	0.40 Dr							
03-05-2019	**Sri Bhavani Digitals**	**Purchase**	34	**36AEQPR6**	arges against invoice no:-7 dt:-30.4.19 po no:-58272 dt:-26.4.19	**30607.00 Cr**		1669.50 Dr	1669.50 Dr	557.00 Cr								
03-05-2019	**Summit Sales LLP**	Purchase	35	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**115544.00 Cr**		12637.63 Dr	12637.63 Dr		0.01 Cr							
03-05-2019	**i Properties Pvt Ltd -Admin Exp**	Purchase	36	36AABCM4	Being amount credited to MPPL towards administration charges	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
03-05-2019	**Summit Sales LLp Logistics**	Purchase	37	36ACQFS2	Being amount credited to Summit Logistics towards Bill no.42 fo	**85420.00 Cr**	73638.00 Dr	6627.42 Dr	6627.42 Dr	1473.00 Cr	0.16 Dr							
03-05-2019	**Summit Sales LLp Logistics**	Purchase	38	36ACQFS2	Being amount credited to Summit Logistics towards Bill no.13 fo	**7020.00 Cr**		585.00 Dr	585.00 Dr	650.00 Cr								
03-05-2019	**Summit Sales LLp Logistics**	**Purchase**	39	**36ACQFS2**	ards PO Service Charges agst Bill no.53 dtd 2.5.19 for March'19	**2632.00 Cr**		219.39 Dr	219.39 Dr	244.00 Cr	0.48 Cr							
03-05-2019	**Summit Sales LLp Logistics**	Purchase	40	36ACQFS2	Being amount credited to Summit Logistics towards Bill no.30 for	**27130.00 Cr**	23388.00 Dr	2104.92 Dr	2104.92 Dr	468.00 Cr	0.16 Dr							
07-05-2019	**Summit Sales LLP**	Purchase	42	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**2301.00 Cr**		175.50 Dr	175.50 Dr									
07-05-2019	**Summit Sales LLP**	Purchase	43	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**4294.00 Cr**		327.51 Dr	327.51 Dr		0.02 Cr			3639.00 Dr				
07-05-2019	**Summit Sales LLP**	Purchase	44	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**45397.00 Cr**		3462.48 Dr	3462.48 Dr		0.04 Dr			38472.00 Dr				
07-05-2019	**Summit Sales LLP**	Purchase	45	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**5192.00 Cr**		396.00 Dr	396.00 Dr					4400.00 Dr				
07-05-2019	**Summit Sales LLP**	**Purchase**	46	**S2044C1Z7**	**material against invoice no:-5732 dt:-26.4.19 po no:-56717**	**30617.00 Cr**		2335.23 Dr	2335.23 Dr		0.46 Cr							25947.00 Dr
07-05-2019	**Summit Sales LLP**	**Purchase**	47	**S2044C1Z7**	**material against invocie no:-5733 dt:-26.4.19 po no:-54531**	**4813.00 Cr**		367.11 Dr	367.11 Dr		0.22 Cr			4079.00 Dr				
07-05-2019	**Summit Sales LLP**	**Purchase**	48	**S2044C1Z7**	**e of steel against invocie no:-5758 dt:-27.4.19 po no:-57439**	**40020.00 Cr**		3052.35 Dr	3052.35 Dr		0.30 Dr							
07-05-2019	**Summit Sales LLP**	**Purchase**	49	**S2044C1Z7**	**of paints against invocie no:-5731 dt:-26.4.19 po no:-58172**	**6405.00 Cr**		488.50 Dr	488.50 Dr		0.20 Dr							
09-05-2019	**Summit Sales LLP**	**Purchase**	54	**S2044C1Z7**	**nse of tiles against invocie no:-5852 dt:-4.5.19 po no:-57475**	**6039.00 Cr**		460.63 Dr	460.63 Dr		0.34 Cr							
10-05-2019	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	55	**J2690P1ZS**	**ment chrges against invoice no:-10110041070432 dt:-2.5.19**	**3087.00 Cr**		73.50 Dr	73.50 Dr									
10-05-2019	**Kulkarni Consultants**	**Purchase**	56	**R1855P1ZN**	**lited to Kulkarni Consultants towards consultancy charges**	**48600.00 Cr**		4050.00 Dr	4050.00 Dr	4500.00 Cr								
10-05-2019	**Sri Bhavani Ads**	**Purchase**	57	**R6876M1ZA**	**towards advertisment charges for the month of April-2019**	**13920.00 Cr**		1080.00 Dr	1080.00 Dr	240.00 Cr								
10-05-2019	**Summit Sales LLP (Common Ex**	**Purchase**	58	**S2044C1Z7**	**Marketing Service Charges against invoice no:-13 dt:-9.5.19**	**20087.61 Cr**		1673.97 Dr	1673.97 Dr	1860.00 Cr								
10-05-2019	**Uni Ads Limited**	**Purchase**	59	**J2715M2Z7**	**onth of April-2019 against invoice no:-09HYD1920 dt:-3.4.19**	**20880.00 Cr**		1620.00 Dr	1620.00 Dr	360.00 Cr								
15-05-2019	**Ashok Constructions Constructi**	**Purchase**	60	**A8154H2Z5**	**leted RCC works-slabs + head room 4 BHK agst Bill no.008**	**483210.00 Cr**		36855.00 Dr	36855.00 Dr									
15-05-2019	**Ashok Constructions Constructi**	**Purchase**	61	**A8154H2Z5**	**ing from dt:-7.11.18 to dt:-25.4.19 agst bill no.004 dtd 3.4.19**	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
15-05-2019	**Ashok Constructions Constructi**	**Purchase**	62	**A8154H2Z5**	**d room 4 BHK from dt:-23.2.19 to dt:-9.4.19 agst Bill no.007**	**483210.00 Cr**		36855.00 Dr	36855.00 Dr									
15-05-2019	**Ashok Constructions Constructi**	**Purchase**	63	**A8154H2Z5**	**oom from dt:-1.2.19 to dt:-16.3.19 agst Bill no.003 dtd 3.4.19**	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
15-05-2019	**Ashok Constructions Constructi**	**Purchase**	64	**A8154H2Z5**	**ed out by QC from dt:-29.5.19 to dt:-25.4.19 agst Bill no.006**	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
15-05-2019	**Ashok Constructions Constructi**	**Purchase**	65	**A8154H2Z5**	**C,site levelling from dt:-29.5.19 to dt:-2.3.19agst Bill no.001**	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
15-05-2019	**Ashok Constructions Constructi**	**Purchase**	66	**A8154H2Z5**	**ed out by QC from dt:-22.5.18 to dt:-1.4.19a agst Bill no.005**	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
15-05-2019	**Ashok Constructions Constructi**	**Purchase**	67	**A8154H2Z5**	**,site levelling from dt:-7.11.18 to dt:-30.4.19 agst Bill no.002**	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
15-05-2019	**Summit Sales LLP**	**Purchase**	72	**S2044C1Z7**	**against invoice no:-5815 dt:-3.5.19 po no:-58293 dt:-27.4.19**	**8968.00 Cr**		684.00 Dr	684.00 Dr									
15-05-2019	**Summit Sales LLP**	**Purchase**	73	**S2044C1Z7**	**against invoice no:-5824 dt:-3.5.19 po no:-56222 dt:-29.1.19**	**8231.00 Cr**		627.75 Dr	627.75 Dr		0.50 Dr			5940.00 Dr				
15-05-2019	**Summit Sales LLP**	**Purchase**	74	**S2044C1Z7**	**against invoice no:-5820 dt:-3.5.19 po no:-58374 dt:-30.4.19**	**30238.00 Cr**		2306.25 Dr	2306.25 Dr		0.50 Dr					25625.00 Dr		

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna- Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
15-05-2019	**Summit Sales LLP**	**Purchase**	75	**S2044C1Z7**	**against inovice no:-5819 dt:-3.5.19 po no:-58374 dt:-30.4.19**	**42958.00 Cr**		3276.45 Dr	3276.45 Dr		0.10 Dr					36405.00 Dr		
15-05-2019	**Summit Sales LLP**	**Purchase**	76	**S2044C1Z7**	**against invoice no:-5817dt:-3.5.19 pon o:-58325 dt:-29.4.19**	**10828.00 Cr**		890.58 Dr	890.58 Dr		0.24 Dr			5775.00 Dr				
15-05-2019	**Summit Sales LLP**	**Purchase**	77	**S2044C1Z7**	**against invoice no:-5822 dt:-3.5.19 po no:-56717 dt:-18.2.19**	**12588.00 Cr**		960.12 Dr	960.12 Dr		0.24 Cr							10668.00 Dr
15-05-2019	**Summit Sales LLP**	**Purchase**	78	**S2044C1Z7**	**l against invoice no:-5821 dt:-3.5.19 po no:-57696 dt:-2.4.19**	**11045.00 Cr**		842.40 Dr	842.40 Dr		0.20 Dr			9360.00 Dr				
15-05-2019	**Shri Kripalu Trading Company**	**Purchase**	79	**D7615Q1Z0**	**l against invoice no:-22 dt:-30.4.19 po no:-57925 dt:-10.4.19**	**1600.00 Cr**		122.03 Dr	122.03 Dr		0.01 Dr							
16-05-2019	**Summit Sales LLP**	**Purchase**	80	**S2044C1Z7**	**against invoice no:-5823 dt:-3.5.19 po no:-57996 dt:-15.4.19**	**27166.00 Cr**		2071.98 Dr	2071.98 Dr		0.04 Dr			23022.00 Dr				
16-05-2019	**Summit Sales LLP**	**Purchase**	81	**S2044C1Z7**	**against invoice no:-5818 dt:-3.5.19 po no:-58337 dt:-29.4.19**	**174411.00 Cr**		13302.54 Dr	13302.54 Dr		0.08 Cr					147806.00 Dr		
16-05-2019	**Summit Sales LLP**	**Purchase**	82	**S2044C1Z7**	**gainst invoice no:-5957 dt:-10.5.19 po no:-58328 dt:-29.4.19**	**15929.00 Cr**		1214.92 Dr	1214.92 Dr		0.06 Dr							
16-05-2019	**Maruthi Pipes Industries**	**Purchase**	83	**V0711E1ZO**	**l against invoice no:-008 dt:-4.5.19 po no:-56792 dt:-19.2.19**	**223385.00 Cr**		15817.50 Dr	15817.50 Dr					143750.00 Dr	48000.00 Dr			
17-05-2019	**Summit Sales LLP**	**Purchase**	84	**S2044C1Z7**	**gainst invoice no:-5977 dt:-10.5.19 po no:-56717 dt:-18.2.19**	**2098.00 Cr**		160.02 Dr	160.02 Dr		0.04 Cr							1778.00 Dr
17-05-2019	**Summit Sales LLP**	**Purchase**	85	**S2044C1Z7**	**against invoice no:-5955 dt:-10.5.19 po no:-58509 dt:-7.5.19**	**1362.00 Cr**		103.86 Dr	103.86 Dr		0.28 Dr							
17-05-2019	**Ganji Venkannah & Sons**	**Purchase**	86	**39288K1ZT**	**i against invoice no:-589 dt:-9.5.19 po no:-58363 dt:-30.4.19**	**180.00 Cr**		13.73 Dr	13.73 Dr		0.02 Dr							
17-05-2019	**Summit Sales LLP**	**Purchase**	87	**S2044C1Z7**	**gainst invoice no:-5975 dt:-10.5.19 po no:-58337 dt:-29.4.19**	**62350.00 Cr**		4755.51 Dr	4755.51 Dr		0.02 Cr					52839.00 Dr		
17-05-2019	**Summit Sales LLP**	**Purchase**	88	**S2044C1Z7**	**s against invoice no:-5816 dt:-3.5.19 po no:-58409 dt:-2.5.19**	**4230.00 Cr**		322.65 Dr	322.65 Dr		0.30 Cr							
17-05-2019	**Summit Sales LLP**	**Purchase**	89	**S2044C1Z7**	**gainst invoice no:-5973 dt:-10.5.19 po no:-57996 dt:-15.4.19**	**47552.00 Cr**		3626.82 Dr	3626.82 Dr		0.36 Dr			40298.00 Dr				
17-05-2019	**Summit Sales LLP**	**Purchase**	90	**S2044C1Z7**	**gainst invoice no:-5974 dt:-10.5.19 po no:-57996 dt:-15.4.19**	**6792.00 Cr**		518.04 Dr	518.04 Dr		0.08 Cr			5756.00 Dr				
17-05-2019	**Shri Kripalu Trading Company**	**Purchase**	91	**D7615Q1Z0**	**rd against invoice no:-26 dt:-9.5.19 po no:-58364 dt:-30.4.19**	**1590.00 Cr**		121.27 Dr	121.27 Dr		0.02 Cr							
17-05-2019	**Karunakar Reddy.V Supplier W.**	**Purchase**	92	**R0150G1ZD**	**voice no:-40 dt:-15.5.19 wo no:-56276/54396 wo no:-31.1.19**	**318556.00 Cr**		7584.68 Dr	7584.68 Dr		0.36 Cr							
23-05-2019	**Summit Sales LLp Logistics**	**Purchase**	99	**S2044C1Z7**	**Audit report charges of B. Praveen for the month of April'19**	**3240.00 Cr**		270.00 Dr	270.00 Dr	300.00 Cr								
24-05-2019	**Summit Sales LLP**	**Purchase**	100	**S2044C1Z7**	**of wood against invoice no:-5978 dt:-10.5.19 po no:-58508**	**42917.00 Cr**		3273.30 Dr	3273.30 Dr		0.40 Dr							36370.00 Dr
24-05-2019	**Summit Sales LLP**	**Purchase**	101	**S2044C1Z7**	**l material against invoice no:-5956 dt:-10.5.19 po no:-57418**	**9770.00 Cr**		745.20 Dr	745.20 Dr		0.40 Cr					8280.00 Dr		
30-05-2019	**A-91 Y.Ramakrishna**	**Sales**	H006/19-20		**Being sales declared for the month of May'19**	**466690.00 Dr**		35595.00 Cr	35595.00 Cr									
06-06-2019	**Sri Bhavani Ads**	**Purchase**	105	**R6876M1ZA**	**rds advertisment charges against invoice no:-42 dt:-2.5.19**	**14160.00 Cr**		1080.00 Dr	1080.00 Dr									
06-06-2019	**Uni Ads Limited**	**Purchase**	106	**J2715M2Z7**	**tisment charges against invoice no:-123HYD1920 dt:-3.5.19**	**21240.00 Cr**		1620.00 Dr	1620.00 Dr									
06-06-2019	**Summit Sales LLp Logistics**	**Purchase**	107	**S2044C1Z7**	**or the month of June-2019 against invoice no:-75 dt:-1.6.19**	**85420.00 Cr**	73638.00 Dr	6627.42 Dr	6627.42 Dr	1473.00 Cr	0.16 Dr							
06-06-2019	**Modi Properties Pvt Ltd -Admin**	**Purchase**	108	**14761E1ZM**	**or the month of May-2019 against invoice no:-41 dt:-31.5.19**	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
06-06-2019	**Reflections Electricals Pvt Ltd**	**Purchase**	109	**R2047Q1ZZ**	**against invoice no:-346dt:-23.5.19 po no:-58843 dt:-20.5.19**	**3000.00 Cr**		228.81 Dr	228.81 Dr		0.02 Dr							
06-06-2019	**Praful Sanitary**	**Purchase**	110	**34864A1ZG**	**against invoice no:-184 dt:-23.5.19 po no:-58892 dt:-22.5.19**	**3634.00 Cr**		277.20 Dr	277.20 Dr		0.40 Cr			3080.00 Dr				
06-06-2019	**Summit Sales LLP**	**Purchase**	111	**S2044C1Z7**	**gainst invoice no:-6204 dt:-24.5.19 po no:-58906 dt:-24.5.19**	**4670.00 Cr**		272.55 Dr	272.55 Dr		0.10 Cr							
06-06-2019	**Summit Sales LLP**	**Purchase**	112	**S2044C1Z7**	**gainst invoice no:-6205 dt:-24.5.19 po no:-58905 dt:-24.5.19**	**7044.00 Cr**		459.79 Dr	459.79 Dr		0.42 Dr							
				06-06-2019	**gainst invoice no:-6196 dt:-24.5.19 po no:-58818 dt:-18.5.19**	**920.00 Cr**		70.20 Dr	70.20 Dr		0.40 Cr			780.00 Dr				
06-06-2019	**Summit Sales LLP**	Purchase	115	36ACQFS2	Being amoun credited to Summit Sales LLP towards purchase of	**4750.00 Cr**		362.25 Dr	362.25 Dr		0.50 Dr					4025.00 Dr		
06-06-2019	**Summit Sales LLP**	Purchase	116	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**29.00 Cr**		1.53 Dr	1.53 Dr		0.44 Dr							
06-06-2019	**Summit Sales LLP**	Purchase	117	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**61136.00 Cr**		4662.91 Dr	4662.91 Dr		0.03 Dr							
06-06-2019	**Summit Sales LLP**	Purchase	118	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**218343.00 Cr**		16653.26 Dr	16653.26 Dr		0.23 Dr							
06-06-2019	**Summit Sales LLP**	Purchase	119	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**14117.00 Cr**		1076.76 Dr	1076.76 Dr		0.48 Cr							
06-06-2019	**Summit Sales LLP**	Purchase	120	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**50331.00 Cr**		3838.77 Dr	3838.77 Dr		0.46 Dr							
06-06-2019	**Summit Sales LLP**	Purchase	121	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**145186.00 Cr**		11073.51 Dr	11073.51 Dr		0.02 Cr							68100.00 Dr
06-06-2019	**Summit Sales LLP**	Purchase	122	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**44580.00 Cr**		3400.20 Dr	3400.20 Dr		0.40 Cr			37780.00 Dr				
06-06-2019	**Summit Sales LLP**	Purchase	123	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**6360.00 Cr**		485.10 Dr	485.10 Dr		0.20 Cr			5390.00 Dr				
06-06-2019	**Summit Sales LLP**	Purchase	124	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**16520.00 Cr**		1260.00 Dr	1260.00 Dr									14000.00 Dr
06-06-2019	**Summit Sales LLP**	Purchase	125	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**15352.00 Cr**		1170.90 Dr	1170.90 Dr		0.20 Dr			13010.00 Dr				
06-06-2019	**Summit Sales LLP**	Purchase	126	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**111085.00 Cr**		8472.60 Dr	8472.60 Dr		0.20 Cr							
06-06-2019	**Praful Sanitary**	Purchase	127	36ACWPG4	Being amount credited to Praful Sanitary towards purchase of plu	**41649.00 Cr**		3176.60 Dr	3176.60 Dr		0.22 Dr			35295.58 Dr				
06-06-2019	**Rama Enterprises**	Purchase	128	36AJHPP9	Being amount credited to Rama Enterprises towards purchase of	**439145.00 Cr**		33494.09 Dr	33494.09 Dr		0.26 Dr							
06-06-2019	**Praful Sanitary**	Purchase	129	36ACWPG4	Being amount credited to Praful Sanitary towards purchase of plu	**76754.00 Cr**		5854.09 Dr	5854.09 Dr		0.39 Dr			65045.43 Dr				
06-06-2019	**Praful Sanitary**	Purchase	130	36ACWPG4	Being amount credited to Praful Sanitary towards purchase of plu	**4337.00 Cr**		330.82 Dr	330.82 Dr		0.42 Cr			3675.78 Dr				
07-06-2019	**Summit Sales LLp Logistics**	Purchase	133	36ACQFS2	Being amount credited to Summit Logistics towards Admin Servic	**3240.00 Cr**		270.00 Dr	270.00 Dr	300.00 Cr								
07-06-2019	**Ashok Constructions Construct**	Purchase	141	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
07-06-2019	**Ashok Constructions Construct**	Purchase	142	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
13-06-2019	**Summit Sales LLP**	Purchase	148	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**52741.00 Cr**		4022.65 Dr	4022.65 Dr		0.43 Cr							
13-06-2019	**Summit Sales LLP**	Purchase	149	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**53366.00 Cr**		4070.31 Dr	4070.31 Dr		0.32 Cr							
13-06-2019	**Summit Sales LLP**	Purchase	150	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase t	**10432.00 Cr**		795.63 Dr	795.63 Dr		0.42 Cr							
13-06-2019	**Praful Sanitary**	Purchase	151	36ACWPG4	Being amount credited to Praful Sanitary towards purcahase of p	**6675.00 Cr**		509.13 Dr	509.13 Dr		0.26 Cr			5657.00 Dr				
13-06-2019	**Rama Enterprises**	Purchase	152	36AJHPP9	Being amount credited to Rama Enterprises towards purchase of	**370511.00 Cr**		28259.31 Dr	28259.31 Dr		0.06 Dr							
13-06-2019	**Shubham Enterprises**	Purchase	153	36AMRPG2	Being amount credited to Shubham Enterprises towards purchas	**2441.00 Cr**		58.13 Dr	58.13 Dr		0.26 Cr							
13-06-2019	**Shubham Enterprises**	Purchase	154	36AMRPG2	Being amount credited to Shubham Enterprises towards purchas	**18762.00 Cr**		1431.00 Dr	1431.00 Dr							15900.00 Dr		
13-06-2019	**Elegant Enterprises**	Purchase	155	36AJBPK04	Being amount credited to Elegant Enterprises towards purchase	**10408.00 Cr**		793.80 Dr	793.80 Dr		0.40 Dr					8820.00 Dr		
13-06-2019	**Jinkrupa Agency**	Purchase	156	36AEMPM4	Being amount credited to Jinkrupa Agency towards purchase of	**5664.00 Cr**		432.00 Dr	432.00 Dr					4800.00 Dr				
13-06-2019	**Premier Engineering Corporatio**	Purchase	157	36AACFP6	Being amount credited to Premier Engineering Corporation towar	**16107.00 Cr**		1228.50 Dr	1228.50 Dr					13650.00 Dr				
13-06-2019	**Summit Sales LLP**	Purchase	158	36ACQFS2	Being amount credited to Premier Engineering Corporation towar	**4941.00 Cr**		376.88 Dr	376.88 Dr		0.28 Cr							
13-06-2019	**Praful Sanitary**	Purchase	159	36ACWPG4	Being amount credited to Praful Sanitary towards purchase of plu	**5238.00 Cr**		399.53 Dr	399.53 Dr		0.31 Cr			4439.25 Dr				
13-06-2019	**Praful Sanitary**	Purchase	160	36ACWPG4	Being amount credited to Praful Sanitary towards purchase of plu	**100428.00 Cr**		7659.78 Dr	7659.78 Dr		0.21 Cr			79108.65 Dr				
14-06-2019	**Summit Sales LLP (Common Ex**	Purchase	161	36ACQFS2	Being amount credited to SSLLP towards reimbursement of staff	**17674.00 Cr**		1472.76 Dr	1472.76 Dr	1636.00 Cr	0.48 Dr							
19-06-2019	**Summit Sales LLP (Common Ex**	Purchase	162	36ACQFS2	Being amount credited to SSLLP towards admin & marketing cha	**29536.00 Cr**		2461.33 Dr	2461.33 Dr	2735.00 Cr	0.23 Dr							
22-06-2019	**Praful Sanitary**	Purchase	164	36ACWPG4	Being amount credited to Praful Sanitary towards purchase of pl	**1487.00 Cr**		113.40 Dr	113.40 Dr		0.20 Dr			1260.00 Dr				
22-06-2019	**Vivid World**	Purchase	165	36AVTPS1	Being amount credited to Vivid World towards laser tonner refillin	**773.00 Cr**		58.95 Dr	58.95 Dr		0.10 Dr							
22-06-2019	**Elegant Enterprises**	Purchase	166	36AJBPK04	Being amount credited to Elegant Enterprises towards purchase	**5938.00 Cr**		452.88 Dr	452.88 Dr		0.24 Dr					5032.00 Dr		
22-06-2019	**Summit Sales LLP**	Purchase	167	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**6557.00 Cr**		607.99 Dr	607.99 Dr		0.02 Dr							
24-06-2019	**Summit Sales LLP**	Purchase	168	36ACQFS2	Being amoount credited to Summit Sales LLP towards purchase	**53956.00 Cr**		4115.30 Dr	4115.30 Dr		0.15 Cr							
24-06-2019	**Summit Sales LLP**	Purchase	169	36ACQFS2	Being amount credited to Summit Sales LLP towards hardware n	**28603.00 Cr**		2181.60 Dr	2181.60 Dr		0.20 Cr							
24-06-2019	**Summit Sales LLP**	Purchase	170	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**10762.00 Cr**		820.80 Dr	820.80 Dr		0.40 Dr			9120.00 Dr				
24-06-2019	**Summit Sales LLP**	Purchase	171	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**2910.00 Cr**		221.94 Dr	221.94 Dr		0.12 Dr							
24-06-2019	**Summit Sales LLP**	Purchase	172	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**3714.00 Cr**		283.28 Dr	283.28 Dr		0.06 Cr			2887.50 Dr				

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna- Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
24-06-2019	**Summit Sales LLP**	Purchase	173	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**24568.00 Cr**		1873.80 Dr	1873.80 Dr		0.40 Dr					20820.00 Dr		
24-06-2019	**Summit Sales LLP**	Purchase	174	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**38191.00 Cr**		2912.85 Dr	2912.85 Dr		0.30 Dr					32365.00 Dr		
24-06-2019	**Summit Sales LLP**	Purchase	175	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**46173.00 Cr**		3521.70 Dr	3521.70 Dr		0.40 Cr					39130.00 Dr		
24-06-2019	**Summit Sales LLP**	Purchase	176	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**33270.00 Cr**		2537.55 Dr	2537.55 Dr		0.10 Cr					28195.00 Dr		
24-06-2019	**Summit Sales LLP**	Purchase	177	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**4652.00 Cr**		354.78 Dr	354.78 Dr		0.44 Dr			3942.00 Dr				
24-06-2019	**Summit Sales LLP**	Purchase	178	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**203472.06 Cr**		15519.06 Dr	15519.06 Dr		0.06 Cr					172434.00 Dr		
24-06-2019	**Summit Sales LLP**	Purchase	179	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**29223.00 Cr**		2228.88 Dr	2228.88 Dr		0.04 Cr							24765.28 Dr
27-06-2019	**Sri Bhavani Digitals**	Purchase	183	36AEQPR6	Being amount credited to Sri Bhavani Digitals towards advertism	**9817.00 Cr**		535.50 Dr	535.50 Dr	179.00 Cr								
27-06-2019	**Sri Bhavani Digitals**	Purchase	184	36AEQPR6	Being amount credited to Sri Bhavani Digitals towards advertisme	**23677.00 Cr**		1291.50 Dr	1291.50 Dr	431.00 Cr								
27-06-2019	**Sri Bhavani Ads**	Purchase	185	36AEQPR6	Being amount credited to Sri Bhavani Ads towards advertisment	**5800.00 Cr**		450.00 Dr	450.00 Dr	100.00 Cr								
27-06-2019	**Ashok Constructions Constructi**	Purchase	186	36AAOFA8	Being amount credited to Ashok Constructions towards material	**480065.00 Cr**		36615.15 Dr	36615.15 Dr		0.30 Cr							
27-06-2019	**K. Srinu on A/c**	Purchase	187	36CAWPK8	Being amount credited to K. Srinu towards painting work done fo	**114458.80 Cr**		8729.90 Dr	8729.90 Dr									
29-06-2019	**A33 Sri Priya & G. Suresh Kuma**	Sales	H007/19-20		Being sale invoice raised towards june'19	**567875.00 Dr**		43312.50 Cr	43312.50 Cr									
29-06-2019	**A-87 S. Sharath Reddy**	Sales	H008/19-20		Being sale invoice raised towards june'19	**575250.00 Dr**		43875.00 Cr	43875.00 Cr									
29-06-2019	**A-34 Narendra Tangella**	Sales	H009/19-20		Being sale invoice raised towards june'19	**567875.00 Dr**		43312.50 Cr	43312.50 Cr									
30-06-2019	**Modi Properties Pvt Ltd -Admin**	Purchase	188	36AABCM4	Being amount credited to MPPL towards administration charges	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
30-06-2019	**Summit Sales LLp Logistics**	Purchase	189	36ACQFS2	Being amount credited to Summit Logistics towards Admin & Ser	**3240.00 Cr**		270.00 Dr	270.00 Dr	300.00 Cr								
30-06-2019	**Sri Saibaba Engineering and Ele**	Purchase	192		Being amount credited to Sri Sai Baba Engineering & Electricals	**1504.00 Cr**		114.75 Dr	114.75 Dr		0.50 Cr			1275.00 Dr				
30-06-2019	**Ushodaya Enterprises Pvt Ltd**	Purchase	193	36AAACU2	Being amount credited to Ushoadaya Enterprises towards Ad for	**1260.00 Cr**		30.00 Dr	30.00 Dr									
01-07-2019	**Summit Sales LLp Logistics**	Purchase	194	36ACQFS2	Being amount credited to Summit Logistics towards car hire char	**86893.00 Cr**	73638.00 Dr	6627.42 Dr	6627.42 Dr		0.16 Dr							
03-07-2019	**Summit Sales LLP**	Purchase	195	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**8588.00 Cr**		655.02 Dr	655.02 Dr		0.04 Cr			7278.00 Dr				
03-07-2019	**Summit Sales LLP**	Purchase	196	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**1180.00 Cr**		90.00 Dr	90.00 Dr									
03-07-2019	**Summit Sales LLP**	Purchase	197	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**4230.00 Cr**		322.65 Dr	322.65 Dr		0.30 Cr							
03-07-2019	**Summit Sales LLP**	Purchase	198	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**531.00 Cr**		40.50 Dr	40.50 Dr									
03-07-2019	**Summit Sales LLP**	Purchase	199	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**4337.00 Cr**		330.75 Dr	330.75 Dr		0.50 Dr			3675.00 Dr				
03-07-2019	**Summit Sales LLP**	Purchase	200	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**100767.00 Cr**		7685.64 Dr	7685.64 Dr		0.28 Cr					85396.00 Dr		
03-07-2019	**Summit Sales LLP**	Purchase	201	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**17322.00 Cr**		1321.20 Dr	1321.20 Dr		0.40 Cr			2280.00 Dr		12400.00 Dr		
03-07-2019	**Summit Sales LLP**	Purchase	202	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**59791.00 Cr**		4560.29 Dr	4560.29 Dr		0.50 Dr							50669.92 Dr
03-07-2019	**Karunakar Reddy.V Supplier W.**	Purchase	203	36AKGPR0	Being amount credited to Karunakar Reddy.V towards purchase	**410342.00 Cr**		9770.05 Dr	9770.05 Dr		0.06 Dr							
11-07-2019	**Shiv Shakti Machine Tools**	Purchase	204	36ADQFS9	Being amount credited to Shiva Shakthi Traders towards purchas	**1062.00 Cr**		81.00 Dr	81.00 Dr								900.00 Dr	
11-07-2019	**Summit Sales LLP**	Purchase	205	36ACQFS2	Being amonut credited to Summit Sales LLP towards purchase o	**8096.00 Cr**		617.46 Dr	617.46 Dr		0.38 Dr							
11-07-2019	**Summit Sales LLP**	Purchase	206	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**16191.00 Cr**		1234.93 Dr	1234.93 Dr		0.26 Cr							
11-07-2019	**Summit Sales LLP**	Purchase	207	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**75282.00 Cr**		5741.82 Dr	5741.82 Dr		0.36 Dr							
11-07-2019	**Summit Sales LLP**	Purchase	208	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**63133.00 Cr**		4815.25 Dr	4815.25 Dr		0.29 Cr							
11-07-2019	**Summit Sales LLP**	Purchase	209	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**767.00 Cr**		58.50 Dr	58.50 Dr									
11-07-2019	**Summit Sales LLP**	Purchase	210	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**4014.00 Cr**		306.18 Dr	306.18 Dr		0.36 Cr			3402.00 Dr				
11-07-2019	**Summit Sales LLP**	Purchase	211	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**4713.00 Cr**		359.46 Dr	359.46 Dr		0.08 Dr					2184.00 Dr	1160.00 Dr	
11-07-2019	**Summit Sales LLP**	Purchase	212	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**36922.00 Cr**		2816.10 Dr	2816.10 Dr		0.20 Cr							
11-07-2019	**Summit Sales LLP**	Purchase	213	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**15440.00 Cr**		1088.93 Dr	1088.93 Dr		0.14 Dr					11652.00 Dr		
11-07-2019	**Summit Sales LLP**	Purchase	214	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**7045.00 Cr**		537.30 Dr	537.30 Dr		0.40 Dr			4020.00 Dr				
11-07-2019	**Summit Sales LLP**	Purchase	215	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**9998.00 Cr**		762.59 Dr	762.59 Dr		0.38 Cr							
11-07-2019	**Purnima Mosaic Tiles**	Purchase	216	36AEPPP5	Being amount credited to Purnima Mosaic Tiles towards purchas	**4720.00 Cr**		360.00 Dr	360.00 Dr									
12-07-2019	**Sri Sai Metal Industries (Upend**	Purchase	217	36ABNFS0	Being amount credited to Sri Sai Metal Industries towards purcha	**63106.00 Cr**		1502.53 Dr	1502.53 Dr		0.15 Cr							
12-07-2019	**Uni Ads Limited**	Purchase	218	36AAACU2	Being amount credited to Uni Ads Limited towards advertisment	**20880.00 Cr**		1620.00 Dr	1620.00 Dr	360.00 Cr								
12-07-2019	**Sri Bhavani Ads**	Purchase	219	36AEQPR6	Being online paid to Sri Bhavani Ads towards advertisment charg	**14160.00 Cr**		1080.00 Dr	1080.00 Dr									
12-07-2019	**Summit Sales LLp Logistics**	Purchase	220	36ACQFS2	Being amount credited to SSLLP-Logistics towards admin servic	**5832.00 Cr**		486.00 Dr	486.00 Dr	540.00 Cr								
12-07-2019	**KGM and Co (Prop)**	Purchase	221	36AASFK7	Being amount credited to KGM & Co towards audit fee for the tds	**4050.00 Cr**		337.50 Dr	337.50 Dr	375.00 Cr								
17-07-2019	**Praful Sanitary**	Purchase	222	36ACWPG4	Being amount credited to Praful Sanitary towards purchase plum	**1761.00 Cr**		134.31 Dr	134.31 Dr		0.01 Dr			1492.37 Dr				
17-07-2019	**Praful Sanitary**	Purchase	223	36ACWPG4	Being amount credited to Praful Sanitary towards purchase of plu	**991.00 Cr**		75.60 Dr	75.60 Dr		0.20 Cr			840.00 Dr				
17-07-2019	**Shiv Shakti Machine Tools**	Purchase	224	36ADQFS9	Being amount credited to Shiv Shakti Machine Tools towards pu	**1062.00 Cr**		81.00 Dr	81.00 Dr								900.00 Dr	
17-07-2019	**Summit Sales LLP**	Purchase	225	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**7802.00 Cr**		595.08 Dr	595.08 Dr		0.16 Cr					6612.00 Dr		
17-07-2019	**Summit Sales LLP**	Purchase	226	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**1829.00 Cr**		139.50 Dr	139.50 Dr							1550.00 Dr		
17-07-2019	**Summit Sales LLP**	Purchase	227	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**278633.00 Cr**		21251.63 Dr	21251.63 Dr		0.49 Dr							
17-07-2019	**Summit Sales LLP**	Purchase	228	36ACQFS2	Being amount credited to Summit Sales LLP towards electrical m	**194766.00 Cr**		14855.04 Dr	14855.04 Dr		0.08 Cr					165056.00 Dr		
17-07-2019	**Summit Sales LLP**	Purchase	229	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**66856.00 Cr**		5099.22 Dr	5099.22 Dr		0.44 Cr							
17-07-2019	**Summit Sales LLP**	Purchase	230	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**16003.00 Cr**		1220.58 Dr	1220.58 Dr		0.16 Cr						8112.00 Dr	
17-07-2019	**Summit Sales LLP**	Purchase	231	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**13487.00 Cr**		1028.70 Dr	1028.70 Dr		0.40 Cr			11430.00 Dr				
17-07-2019	**Summit Sales LLP**	Purchase	232	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**2820.00 Cr**		215.10 Dr	215.10 Dr		0.20 Cr							
17-07-2019	**Maruthi. Y Civil Contractor Sup**	Purchase	233	36ADVPY0	Being amount credited to Maruthi. Y Civil Contractor towards pu	**496212.00 Cr**		35406.00 Dr	35406.00 Dr					329400.00 Dr	96000.00 Dr			
20-07-2019	**Deccan Chronicle Holdings Limi**	Purchase	234	36AABCD6	Being amount credited to Deccan Chronicle towards advertising	**4473.00 Cr**		106.50 Dr	106.50 Dr									
20-07-2019	**Vivid World**	Purchase	235	36AVTPS1	Being amount credited to Vivid World towards purchase of toner	**655.00 Cr**		49.95 Dr	49.95 Dr		0.10 Dr							
20-07-2019	**Summit Sales LLP (Common Ex**	Purchase	236	36ACQFS2	Being amount credited to SSLLPCommon Expenses towards ad	**23874.00 Cr**		1989.50 Dr	1989.50 Dr	2211.00 Cr	0.47 Dr							
25-07-2019	**Ashok Constructions Constructi**	Purchase	237	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
25-07-2019	**Ashok Constructions Constructi**	Purchase	238	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
25-07-2019	**Ashok Constructions Constructi**	Purchase	239	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
25-07-2019	**Ashok Constructions Constructi**	Purchase	240	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
25-07-2019	**Ashok Constructions Constructi**	Purchase	241	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
25-07-2019	**Ashok Constructions Constructi**	Purchase	242	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
25-07-2019	**Ashok Constructions Constructi**	Purchase	243	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
25-07-2019	**Summit Sales LLP**	Purchase	244	36ACQFS2	Being amount credited to Summit Sales LLP towards electrical m	**99304.00 Cr**		7574.04 Dr	7574.04 Dr		0.08 Cr					84156.00 Dr		
25-07-2019	**Ayyappa Traders**	Purchase	245	36AASFA2	Being amount credited to Ayyappa Traders towards purchase of	**24738.00 Cr**		1886.78 Dr	1886.78 Dr		0.19 Dr							
25-07-2019	**Ayyappa Traders**	Purchase	246	36AASFA2	Being amount credited to Ayyappa Traders towards purchase of	**31839.00 Cr**		2428.39 Dr	2428.39 Dr		0.07 Dr							
25-07-2019	**Summit Sales LLP**	Purchase	247	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**23279.00 Cr**		1775.52 Dr	1775.52 Dr		0.04 Cr			960.00 Dr		18768.00 Dr		
26-07-2019	**Summit Sales LLP**	Purchase	248	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**6924.00 Cr**		528.12 Dr	528.12 Dr		0.24 Cr							

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna- Allow for Const Equip- Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods- 18%	Tools 18%	Wood/Doors/ Plywood-18%
26-07-2019	**Summit Sales LLP**	Purchase	249	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**3559.00 Cr**		271.44 Dr	271.44 Dr		0.12 Dr					2776.00 Dr	240.00 Dr	
26-07-2019	**Summit Sales LLP**	Purchase	250	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**818.00 Cr**		62.39 Dr	62.39 Dr		0.05 Dr					693.17 Dr		
27-07-2019	**Summit Sales LLp Logistics**	Purchase	251	36ACQFS2	Being amount credited to SSLLP Logistics towards advertising s	**6883.00 Cr**		573.57 Dr	573.57 Dr	637.00 Cr	0.14 Cr							
31-07-2019	**Praful Sanitary**	Purchase	252	36ACWPG	Being amount credited to Praful Sanitary towards purchase of pl	**92457.00 Cr**		7051.82 Dr	7051.82 Dr		0.24 Cr			72353.60 Dr				
31-07-2019	**Summit Sales LLP**	Purchase	253	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**37058.00 Cr**		2826.45 Dr	2826.45 Dr		0.10 Dr					31405.00 Dr		
31-07-2019	**Summit Sales LLP**	Purchase	254	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**49890.00 Cr**		3805.20 Dr	3805.20 Dr		0.40 Cr					42280.00 Dr		
31-07-2019	**Summit Sales LLP**	Purchase	255	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**13699.00 Cr**		1044.81 Dr	1044.81 Dr		0.38 Dr					11609.00 Dr		
31-07-2019	**Summit Sales LLP**	Purchase	256	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**17004.00 Cr**		1296.89 Dr	1296.89 Dr		0.32 Dr							
31-07-2019	**Summit Sales LLP**	Purchase	257	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**5275.00 Cr**		402.30 Dr	402.30 Dr		0.40 Dr					3290.00 Dr		
31-07-2019	**Summit Sales LLP**	Purchase	258	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**161516.00 Cr**		12319.02 Dr	12319.02 Dr		0.04 Cr							
31-07-2019	**G.P Buildcon Materials**	Purchase	259	36AIZPG81	Being amount credited to G.P Buildcon Materials towards purcha	**1900.00 Cr**		144.92 Dr	144.92 Dr		0.01 Cr							
31-07-2019	**Summit Sales LLP**	Purchase	260	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**119988.00 Cr**		13123.69 Dr	13123.69 Dr									
31-07-2019	**Modi Properties Pvt Ltd -Admin**	Purchase	261	36AABCM4	Being amount credited to MPPL towards Administration charges	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
31-07-2019	**Summit Sales LLp Logistics**	Purchase	262	36ACQFS2	Being amount credited to SSLLP Logistics towards registration fo	**354.00 Cr**		27.00 Dr	27.00 Dr									
31-07-2019	**Summit Sales LLp Logistics**	Purchase	263	36ACQFS2	Being amount credited to SSLLP Logistics towards Admin charg	**680.00 Cr**		56.70 Dr	56.70 Dr	63.00 Cr	0.40 Cr							
31-07-2019	**Summit Sales LLp Logistics**	Purchase	264	36ACQFS2	Being amount credited to SSLLP Logistics towards QC charges	**27540.00 Cr**		2295.00 Dr	2295.00 Dr	2550.00 Cr								
31-07-2019	**Summit Sales LLp Logistics**	Purchase	265	36ACQFS2	Being amount credited to SSLLP Logistics towards admin servic	**1944.00 Cr**		162.00 Dr	162.00 Dr	180.00 Cr								
31-07-2019	**A-59 R.Vamshi Krishna**	Sales	H010/19-20		Being sales invoive raised agst villa no.59	**752250.00 Dr**		57375.00 Cr	57375.00 Cr									
31-07-2019	**A- 60 K. Srinivas**	Sales	H011/19-20		Being sales invoive raised agst villa no.60	**1150500.00 Dr**		87750.00 Cr	87750.00 Cr									
31-07-2019	**Sri Bhavani Ads**	Purchase	268	36AEQPR6	Being amount credited to Sri Bhavani Ads towards advertisemen	**14160.00 Cr**		1080.00 Dr	1080.00 Dr									
02-08-2019	**Summit Sales LLP**	Purchase	269	36ACQFS2	Being amount credited to SSLLP towards purchase of hardware	**2889.00 Cr**		220.32 Dr	220.32 Dr		0.36 Dr						655.00 Dr	
02-08-2019	**Summit Sales LLP**	Purchase	270	36ACQFS2	Being amount credited to SSLLP towards purchase of stationery	**1798.00 Cr**		99.54 Dr	99.54 Dr		0.08 Cr							
02-08-2019	**Summit Sales LLp Logistics**	Purchase	271	36ACQFS2	Being amount credited to SSLLP Logistics towards car hire charg	**85420.00 Cr**	73638.00 Dr	6627.42 Dr	6627.42 Dr	1473.00 Cr	0.16 Dr							
05-08-2019	**Summit Sales LLP**	Purchase	272	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**4305.00 Cr**		253.11 Dr	253.11 Dr		0.22 Cr							
05-08-2019	**Lepakshi Tarpaulin Industries**	Purchase	273	36ADOPN7	Being amount credited to Lepakshi Tarpaulin Industries towards	**3522.00 Cr**		101.20 Dr	101.20 Dr		0.40 Cr							
05-08-2019	**Summit Sales LLP**	Purchase	274	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**37281.00 Cr**		2843.45 Dr	2843.45 Dr		0.18 Dr							31593.92 Dr
07-08-2019	**Ashok Constructions Constructi**	Purchase	275	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
07-08-2019	**Ashok Constructions Constructi**	Purchase	276	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**114313.00 Cr**		8718.75 Dr	8718.75 Dr		0.50 Dr							
07-08-2019	**Ashok Constructions Constructi**	Purchase	277	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**114313.00 Cr**		8718.75 Dr	8718.75 Dr		0.50 Dr							
07-08-2019	**Ashok Constructions Constructi**	Purchase	278	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
07-08-2019	**Ashok Constructions Constructi**	Purchase	279	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
07-08-2019	**Ashok Constructions Constructi**	Purchase	280	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
07-08-2019	**Ashok Constructions Constructi**	Purchase	281	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
07-08-2019	**Ashok Constructions Constructi**	Purchase	282	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
07-08-2019	**Ashok Constructions Constructi**	Purchase	283	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
09-08-2019	**Uni Ads Limited**	Purchase	287	36AAACU2	Being amount credited to Uni Ads towards Advertisement Expen	**20880.00 Cr**		1620.00 Dr	1620.00 Dr	360.00 Cr								
10-08-2019	**Mangilal Bishnoi on A/c**	Purchase	288		Being amount credited to Mangilal Bishnoi towards ss railing wor	**334826.00 Cr**		25537.59 Dr	25537.59 Dr		0.18 Cr							
10-08-2019	**Mangilal Bishnoi on A/c**	Purchase	289		Being amount credited to Mangilal Bishnoi towards ss railing wor	**37203.00 Cr**		2837.51 Dr	2837.51 Dr		0.08 Dr							
10-08-2019	**Ramulu W.O A/c**	Purchase	290	36AFSPA4	Being amount credited to Ramulu towards Allumium windows wo	**59098.00 Cr**		4507.47 Dr	4507.47 Dr		0.06 Dr							
10-08-2019	**Ramulu W.O A/c**	Purchase	291	36AFSPA4	Being amount credited to Ramulu towards Allumium windows wo	**124442.00 Cr**		9491.30 Dr	9491.30 Dr		0.48 Dr							
14-08-2019	**Summit Sales LLP**	Purchase	292	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**10432.00 Cr**		795.63 Dr	795.63 Dr		0.42 Dr							
14-08-2019	**Summit Sales LLP**	Purchase	293	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**12743.00 Cr**		971.94 Dr	971.94 Dr		0.16 Cr							
14-08-2019	**Summit Sales LLP**	Purchase	294	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**7964.00 Cr**		607.46 Dr	607.46 Dr		0.47 Cr							
14-08-2019	**Praful Sanitary**	Purchase	295	36ACWPG	Being amount credited to Praful Sanitary towards purchase of pl	**135368.00 Cr**		10324.67 Dr	10324.67 Dr		0.06 Dr			108218.60 Dr				
16-08-2019	**Ashok Constructions Constructi**	Purchase	296	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
16-08-2019	**Ashok Constructions Constructi**	Purchase	297	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
16-08-2019	**Ashok Constructions Constructi**	Purchase	298	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
16-08-2019	**Ashok Constructions Constructi**	Purchase	299	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
16-08-2019	**Summit Sales LLp Logistics**	Purchase	300	36ACQFS2	Being amount credited to SSLLP Logistics towards service charg	**3023.00 Cr**		251.91 Dr	251.91 Dr	280.00 Cr	0.18 Dr							
16-08-2019	**Summit Sales LLp Logistics**	Purchase	301	36ACQFS2	Being amount credited to SSLLP Logistics towards advertising c	**864.00 Cr**		72.00 Dr	72.00 Dr	80.00 Cr								
21-08-2019	**Summit Sales LLP**	Purchase	304	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**10432.00 Cr**		795.63 Dr	795.63 Dr		0.42 Dr							
21-08-2019	**Summit Sales LLP**	Purchase	305	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**6039.00 Cr**		460.63 Dr	460.63 Dr		0.34 Cr							
21-08-2019	**Summit Sales LLP**	Purchase	306	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**2697.00 Cr**		205.74 Dr	205.74 Dr		0.48 Cr			2286.00 Dr				
21-08-2019	**Summit Sales LLP**	Purchase	307	36ACQFS2	Being amount credited to SSLLP towards purchase of tiles again	**4778.69 Cr**		364.48 Dr	364.48 Dr									
21-08-2019	**Summit Sales LLP**	Purchase	308	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**10432.00 Cr**		795.63 Dr	795.63 Dr		0.42 Dr							
21-08-2019	**Summit Sales LLP**	Purchase	309	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**34545.00 Cr**		2634.75 Dr	2634.75 Dr		0.50 Dr			2400.00 Dr		26875.00 Dr		
21-08-2019	**Summit Sales LLP**	Purchase	310	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**4063.00 Cr**		309.87 Dr	309.87 Dr		0.26 Dr							
21-08-2019	**Summit Sales LLP**	Purchase	311	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**6737.00 Cr**		513.84 Dr	513.84 Dr		0.06 Cr							5709.38 Dr
21-08-2019	**Summit Sales LLP**	Purchase	312	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**986.00 Cr**		52.80 Dr	52.80 Dr		0.40 Dr							
23-08-2019	**V Green Media Pvt Ltd**	Purchase	313	36AADCV9	Being amount credited to V Green Media Pvt Ltd towards adverti	**6056.00 Cr**		147.00 Dr	147.00 Dr	118.00 Cr								
23-08-2019	**Summit Sales LLP (Common Ex**	Purchase	314	36ACQFS2	Being amount credited to Summit Sales LLP (Common Exp) tow	**20898.00 Cr**		1741.48 Dr	1741.48 Dr	1935.00 Cr	0.25 Dr							
23-08-2019	**Summit Sales LLp Logistics**	Purchase	315	36ACQFS2	Being amount credited to SSLLP Logistics towards service charg	**13488.00 Cr**		1124.03 Dr	1124.03 Dr	1249.00 Cr	0.29 Cr							
29-08-2019	**Summit Sales LLP**	Purchase	316	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**17693.00 Cr**		1349.46 Dr	1349.46 Dr		0.08 Dr							14994.00 Dr
29-08-2019	**Sri Bhavani Ads**	Purchase	317	36AEQPR6	Being amount credited to Sri Bhavani Ads towards advertisment	**14268.00 Cr**		1107.00 Dr	1107.00 Dr	246.00 Cr								
29-08-2019	**Sri Bhavani Ads**	Purchase	318	36AEQPR6	Being amount credited to Sri Bhavani Ads towards advertisment	**19057.00 Cr**		1039.50 Dr	1039.50 Dr	347.00 Cr								
29-08-2019	**Summit Sales LLP**	Purchase	319	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**1605.00 Cr**		122.40 Dr	122.40 Dr		0.20 Dr							
30-08-2019	**Summit Sales LLp Logistics**	Purchase	320	36ACQFS2	Being amount credited to Summit Sales LLP-Logistics towards C	**59923.00 Cr**		4993.65 Dr	4993.65 Dr	5549.00 Cr	0.30 Cr							
30-08-2019	**Summit Sales LLp Logistics**	Purchase	321	36ACQFS2	Being amount credited to Summit Sales LLP-Logistics towards a	**5171.00 Cr**		430.92 Dr	430.92 Dr	479.00 Cr	0.16 Dr							
30-08-2019	**Summit Sales LLp Logistics**	Purchase	322	36ACQFS2	Being amount credited to SSLLP Logistics towards admin & mar	**905.00 Cr**		75.42 Dr	75.42 Dr	84.00 Cr	0.16 Dr							
30-08-2019	**Summit Sales LLp Logistics**	Purchase	323	36ACQFS2	Being amount credited to Summit Sales LLP-Logistics towards Q	**19980.00 Cr**		1665.00 Dr	1665.00 Dr	1850.00 Cr								
31-08-2019	**Praful Sanitary**	Debit Note	1	36ACWPG	Towars entry wrongly taken against bill no:-157 dt:-16.05.19 Po-	**76754.00 Dr**		5854.12 Cr	5854.12 Cr					65045.76 Cr				
31-08-2019	**Praful Sanitary**	Purchase	324	36ACWPG	towards purchase of plumbing material against bill no:-157 dt:-17	**84424.00 Cr**		6439.09 Dr	6439.09 Dr		0.39 Dr			71545.43 Dr				
31-08-2019	**A-55 Indrakanthi Rajesh Kiran**	Sales	H012/19-20		Being sales invoice raised for villa no.55	**796500.00 Dr**		60750.00 Cr	60750.00 Cr									
31-08-2019	**A-56 Smt K. Ramana & K. Janar**	Sales	H013/19-20		Being sales invoice raised for villa no.56	**1121000.00 Dr**		85500.00 Cr	85500.00 Cr									

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna- Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
31-08-2019	**A-70 Ch. Srihari**	Sales	H014/19-20		Being sales invoice raised for villa no.70	**1593000.00 Dr**		121500.00 Cr	121500.00 Cr									
04-09-2019	**Summit Sales LLP**	Purchase	325	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**2832.00 Cr**		216.00 Dr	216.00 Dr							2400.00 Dr		
04-09-2019	**Summit Sales LLP**	Purchase	326	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**6130.00 Cr**		467.55 Dr	467.55 Dr		0.10 Cr							
04-09-2019	**Summit Sales LLP**	Purchase	327	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**5971.00 Cr**		455.40 Dr	455.40 Dr		0.20 Dr					2980.00 Dr	1400.00 Dr	
04-09-2019	**Summit Sales LLP**	Purchase	329	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**10159.00 Cr**		774.81 Dr	774.81 Dr		0.38 Dr							
04-09-2019	**Shiv Shakti Machine Tools**	Purchase	330	36ADQFS9	Being amount credited to Shiv Shakti Machine Tools towards pu	**2301.00 Cr**		175.50 Dr	175.50 Dr								1950.00 Dr	
04-09-2019	**Praful Sanitary**	Purchase	331	36ACWPG4	Being amount credited to Praful Sanitary towards purchase of plu	**12417.00 Cr**		947.09 Dr	947.09 Dr		0.38 Cr			9923.20 Dr				
04-09-2019	**Sathyavarapu Hardwares**	Purchase	332	36BCBPS4	Being amount credited to Sathyavarapu Hardwares towards purc	**10562.00 Cr**		805.59 Dr	805.59 Dr		0.18 Cr							
04-09-2019	**Summit Sales LLP**	Purchase	333	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**3475.00 Cr**		308.18 Dr	308.18 Dr		0.24 Dr							
04-09-2019	**Summit Sales LLP**	Purchase	334	36ACQFS2	Being amount credited to Summit Sales LLP towards purchase o	**1082.00 Cr**		82.53 Dr	82.53 Dr		0.06 Cr						917.00 Dr	
06-09-2019	**S V R Pumps & Allied Services**	Purchase	335	36ABCFM6	Being amount credited to S V R Pumps & Allied Services toward	**4700.00 Cr**		358.47 Dr	358.47 Dr		0.06 Dr							
06-09-2019	**Summit Sales LLp Logistics**	Purchase	336	36ACQFS2	Being amount credited to Summit Sales LLp Logistics towards ac	**2579.00 Cr**		214.92 Dr	214.92 Dr	239.00 Cr	0.16 Dr							
06-09-2019	**Summit Sales LLp Logistics**	Purchase	337	36ACQFS2	Being amount credited to Summit Sales LLp Logistics towards ca	**85420.00 Cr**	73638.00 Dr	6627.42 Dr	6627.42 Dr	1473.00 Cr	0.16 Dr							
06-09-2019	**Summit Sales LLp Logistics**	Purchase	338	36ACQFS2	Being amount credited to Summit Sales LLp Logistics towards ac	**1037.00 Cr**		86.40 Dr	86.40 Dr	96.00 Cr	0.20 Dr							
06-09-2019	**Summit Sales LLp Logistics**	Purchase	339	36ACQFS2	Being amount credited to Summit Sales LLp Logistics towards ac	**1944.00 Cr**		162.00 Dr	162.00 Dr	180.00 Cr								
06-09-2019	**Summit Sales LLp Logistics**	Purchase	340	36ACQFS2	Being amount credited to Summit Sales LLp Logistics towards ac	**4968.00 Cr**		414.00 Dr	414.00 Dr	460.00 Cr								
06-09-2019	**Modi Properties Pvt Ltd -Admin**	Purchase	341	36AABCM4	Being amount credited to MPPL towards administrstion charges	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
06-09-2019	**Vivid World**	Purchase	344	36AVTPS1	Being amount credited to Ms vivid world towards purchase of las	**655.00 Cr**		49.95 Dr	49.95 Dr		0.10 Dr							
06-09-2019	**Sri Sai Metal Industries (Upende**	Purchase	345	36ABNFS0	Being amount credited to Sri Sai Metal Industries (Upender) tow	**36315.00 Cr**		864.64 Dr	864.64 Dr		0.13 Dr							
13-09-2019	**Interactive Data Systems Ltd**	Purchase	347	36AACCI35	Being amount credited to Interactive Data Systems Ltd towards b	**2360.00 Cr**		180.00 Dr	180.00 Dr									
13-09-2019	**Interactive Data Systems Ltd**	Purchase	348	36AACCI35	Being amount credited to Interactive Data Systems Ltd towards p	**1770.00 Cr**		135.00 Dr	135.00 Dr									
14-09-2019	**Uni Ads Limited**	Purchase	349	36AAACU2	Being amount credited to Uni Ads Limited towards advertising ch	**20880.00 Cr**		1620.00 Dr	1620.00 Dr	360.00 Cr								
14-09-2019	**Sri Bhavani Ads**	Purchase	350	36AEQPR6	Being amount credited to Sri Bhavani Ads towards advertisment	**13920.00 Cr**		1080.00 Dr	1080.00 Dr	240.00 Cr								
14-09-2019	**Summit Sales LLp Logistics**	Purchase	351	36ACQFS2	Towards car hire charges arears payment against bill no:-449 dt:	**73312.00 Cr**	63200.00 Dr	5688.00 Dr	5688.00 Dr	1264.00 Cr								
14-09-2019	**Summit Sales LLP**	Purchase	352	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**1955.00 Cr**		213.86 Dr	213.86 Dr		0.32 Cr							
14-09-2019	**Summit Sales LLP**	Purchase	353	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**4060.00 Cr**		243.57 Dr	243.57 Dr		0.14 Cr							
14-09-2019	**Summit Sales LLP**	Purchase	354	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**4390.00 Cr**		334.80 Dr	334.80 Dr		0.40 Dr							
16-09-2019	**R.S.Bajaj & Associates**	Purchase	355	36AAVFR0	Being amount credited to R.S.Bajaj & Associates towards consul	**5900.00 Cr**		450.00 Dr	450.00 Dr									
16-09-2019	**R.S.Bajaj & Associates**	Purchase	356	36AAVFR0	Being amount credited to R.S.Bajaj & Associates towards consul	**11800.00 Cr**		900.00 Dr	900.00 Dr									
17-09-2019	**Summit Sales LLP**	Purchase	357	36ACQFS2	Being amount credited to summit sales llp towards purchase of g	**14747.00 Cr**		1124.74 Dr	1124.74 Dr		0.42 Dr							
17-09-2019	**Ganapathi Iron & Cement Syndi**	Purchase	358	36CRZPD8	Being amount Credited to Ganapathi Iron & cement syndicate to	**16838.00 Cr**		1284.30 Dr	1284.30 Dr		0.60 Cr							
18-09-2019	**Summit Sales LLP (Common Ex**	Purchase	359	36ACQFS2	Being amount credited to Summit Sales LLP (Common Exp) tow	**29569.00 Cr**		2255.25 Dr	2255.25 Dr		0.16 Dr							
18-09-2019	**Lepakshi Tarpaulin Industries**	Purchase	360	36ADOPN7	Being amount credited to Lepakshi Tarpaulin Industries towards	**6726.00 Cr**		513.00 Dr	513.00 Dr									
20-09-2019	**V Green Media Pvt Ltd**	Purchase	361	36AADCV9	Being amount credited to V.Green media towards advertisement	**6056.00 Cr**		147.00 Dr	147.00 Dr	118.00 Cr								
20-09-2019	**Varna Media**	Purchase	362	36ALPPK8	Being amount credited to varna media towards advertisement ch	**9038.00 Cr**		219.38 Dr	219.38 Dr	176.00 Cr	0.24 Dr							
20-09-2019	**Summit Sales LLp Logistics**	Purchase	363	36ACQFS2	Being amount credited to Summit Sales LLp Logistics towards ac	**443.00 Cr**		36.90 Dr	36.90 Dr	41.00 Cr	0.20 Dr							
20-09-2019	**Summit Sales LLp Logistics**	Purchase	364	36ACQFS2	Being amount credited to Summit Sales LLp Logistics towards ac	**5046.00 Cr**		420.48 Dr	420.48 Dr	467.00 Cr	0.04 Dr							
21-09-2019	**Ch. Ramakrsihna on A/c**	Purchase	365		Being amount credited to Ch. Ramakrsihna towards painting wor	**43365.00 Cr**		3307.50 Dr	3307.50 Dr									
23-09-2019	**Vivid World**	Purchase	366	36AVTPS1	Being amount credited to vivid world towards purchase of compu	**926.00 Cr**		70.65 Dr	70.65 Dr		0.30 Cr							
23-09-2019	**Summit Sales LLP**	Purchase	367	36ACQFS2	Being amount credited to summit sales llp towards purchase of t	**15929.00 Cr**		1214.92 Dr	1214.92 Dr		0.06 Dr							
23-09-2019	**Premier Engineering Corporatio**	Purchase	368	36AACFP6	Being amount credited to premier Engineering corporation towa	**9664.00 Cr**		737.10 Dr	737.10 Dr		0.20 Cr			8190.00 Dr				
26-09-2019	**Summit Sales LLP**	Purchase	369	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**8589.00 Cr**		655.02 Dr	655.02 Dr		0.96 Dr			7278.00 Dr				
27-09-2019	**Summit Sales LLP**	Purchase	370	36ACQFS2	Being amount credited to summit sales llp towards purchase of t	**10432.00 Cr**		795.63 Dr	795.63 Dr		0.42 Cr							
27-09-2019	**Summit Sales LLP**	Purchase	371	36ACQFS2	Being amount credited to summit sales towards purchase of harc	**2237.00 Cr**		170.64 Dr	170.64 Dr		0.28 Cr							
27-09-2019	**Summit Sales LLP**	Purchase	372	36ACQFS2	Being amount credited to summit sales towards purchase of harc	**962.00 Cr**		73.35 Dr	73.35 Dr		0.30 Dr							
27-09-2019	**Summit Sales LLP**	Purchase	373	36ACQFS2	Being amount credited to summit sales llp towards purchase of E	**26548.00 Cr**		2024.82 Dr	2024.82 Dr		0.36 Dr					22498.00 Dr		
27-09-2019	**Summit Sales LLP**	Purchase	374	36ACQFS2	Being amount credited to summit sales llp towards purchase of	**28550.00 Cr**		2177.55 Dr	2177.55 Dr		0.10 Cr					24195.00 Dr		
27-09-2019	**Praful Sanitary**	Purchase	375	36ACWPG4	Being amount credited to praful sanitary towards purchase of plu	**160958.00 Cr**		12276.46 Dr	12276.46 Dr		0.05 Cr			136405.13 Dr				
27-09-2019	**Summit Sales LLP**	Purchase	376	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**111429.00 Cr**		8498.79 Dr	8498.79 Dr		0.42 Dr					94431.00 Dr		
27-09-2019	**Praful Sanitary**	Purchase	377	36ACWPG4	Being amount credited to praful sanitary towards purchase of plu	**12992.00 Cr**		990.91 Dr	990.91 Dr		0.03 Dr			11010.15 Dr				
27-09-2019	**Summit Sales LLP**	Purchase	378	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	**46992.00 Cr**		3584.16 Dr	3584.16 Dr		0.32 Cr							39824.00 Dr
27-09-2019	**Summit Sales LLP**	Purchase	379	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**4344.00 Cr**		439.24 Dr	439.24 Dr		0.48 Cr							
27-09-2019	**Priyanka Printers**	Purchase	380	36AROPK5	Being amount credited to Priyanka Printers towards purchase of	**3137.00 Cr**		30.75 Dr	30.75 Dr		0.50 Dr							
28-09-2019	**Modi Properties Pvt Ltd -Admin**	Purchase	382	36AABCM4	Being amount credited to MPPL Towards Administration charge	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
30-09-2019	**Sri Venkateswara Steels**	Purchase	384	36BFSPP4	Being amount credited to Sri venkateswara steels towards purch	**11778.00 Cr**		898.29 Dr	898.29 Dr		0.42 Dr							
30-09-2019	**Summit Sales LLp Logistics**	Purchase	385	36ACQFS2	Being amount credited to Summit Sales LLP Logistics towards C	**73312.00 Cr**	63200.00 Dr	5688.00 Dr	5688.00 Dr	1264.00 Cr								
30-09-2019	**Summit Sales LLp Logistics**	Purchase	386	36ACQFS2	Being amount credited to Summit Sales LLP Logistics towards A	**749.00 Cr**		62.37 Dr	62.37 Dr	69.00 Cr	0.26 Dr							
30-09-2019	**Summit Sales LLp Logistics**	Purchase	387	36ACQFS2	Being amount credited to Summit Sales LLP Logistics towards C	**43065.00 Cr**		3588.75 Dr	3588.75 Dr	3988.00 Cr	0.50 Dr							
30-09-2019	**Ashok Constructions Constructi**	Purchase	389	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
30-09-2019	**Ashok Constructions Constructi**	Purchase	390	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
30-09-2019	**Ashok Constructions Constructi**	Purchase	391	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**483210.00 Cr**		36855.00 Dr	36855.00 Dr									
30-09-2019	**Ashok Constructions Constructi**	Purchase	392	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
30-09-2019	**Ashok Constructions Constructi**	Purchase	393	36AAOFA8	Being amount credited to Ashok Constructions towards club hou	**864492.00 Cr**		65935.80 Dr	65935.80 Dr		0.40 Dr							
30-09-2019	**Ashok Constructions Constructi**	Purchase	394	36AAOFA8	Being amount credited to Ashok Constructions towards club hou	**864492.00 Cr**		65935.80 Dr	65935.80 Dr		0.40 Dr							
30-09-2019	**Ashok Constructions Constructi**	Purchase	395	36AAOFA8	Being amount credited to Ashok Construction towards club hous	**864492.00 Cr**		65935.80 Dr	65935.80 Dr		0.40 Dr							
30-09-2019	**Ashok Constructions Constructi**	Purchase	396	36AAOFA8	Being amount credited to Ashok Constructions towards club hou	**864492.00 Cr**		65935.80 Dr	65935.80 Dr		0.40 Dr							
30-09-2019	**A-29 Netala Chaitanya**	Sales	H015/19-20		Being sales invoices raised for GST for the month of Sep'19	**560500.00 Dr**		42750.00 Cr	42750.00 Cr									
30-09-2019	**A-59 R.Vamshi Krishna**	Sales	H016/19-20		Being sales invoices raised for GST for the month of Sep'19	**752250.00 Dr**		57375.00 Cr	57375.00 Cr									
30-09-2019	**A-65 Dr Ambati Giri Prasad**	Sales	H017/19-20		Being sales invoices raised for GST for the month of Sep'19	**739860.00 Dr**		56430.00 Cr	56430.00 Cr									
30-09-2019	**A-66 Mandhadi Sreeja**	Sales	H018/19-20		Being sales invoices raised for GST for the month of Sep'19	**541325.00 Dr**		41287.50 Cr	41287.50 Cr									
30-09-2019	**A-81 Polisetty Anajaih**	Sales	H019/19-20		Being sales invoices raised for GST for the month of Sep'19	**817740.00 Dr**		62370.00 Cr	62370.00 Cr									
30-09-2019	**A- 82 Polisetty Nageswar Rao**	Sales	H020/19-20		Being sales invoices raised for GST for the month of Sep'19	**796500.00 Dr**		60750.00 Cr	60750.00 Cr									
01-10-2019	**Summit Sales LLP**	Debit Note	2	36ACQFS2	Being debit note raised for summit Sales LLP towards Wrong Pu	**6405.00 Dr**		488.50 Cr	488.70 Cr									
09-10-2019	**Gokul Power Electronics**	Purchase	397	36ACSPC2	Being amount credited to Gokul Power Electronics towards purch	**5664.00 Cr**		432.00 Dr	432.00 Dr					4800.00 Dr				

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna- Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
11-10-2019	**Sri Bhavani Digitals**	Purchase	399	36AEQPR6	Being amount credited to Sri bhavani digitals towards advertisem	**7369.00 Cr**		401.94 Dr	401.94 Dr	134.00 Cr	0.12 Dr							
11-10-2019	**Summit Sales LLP (Common Ex**	Purchase	401	36ACQFS2	Being amount credited to summit sales llp common exp towards a	**16113.00 Cr**		1342.73 Dr	1342.73 Dr	1492.00 Cr	0.34 Dr							
11-10-2019	**Ashok Constructions Construct**	Purchase	402	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
11-10-2019	**Ashok Constructions Construct**	Purchase	403	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**386568.00 Cr**		29484.00 Dr	29484.00 Dr									
11-10-2019	**Ashok Constructions Construct**	Purchase	404	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
11-10-2019	**Ashok Constructions Construct**	Purchase	405	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
11-10-2019	**Summit Sales LLP**	Purchase	406	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**1416.00 Cr**		108.00 Dr	108.00 Dr							1200.00 Dr		
11-10-2019	**Ashok Constructions Construct**	Purchase	407	36AAOFA8	Bring amount credited to Ashok Constructions towards villa no:-8	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
11-10-2019	**Summit Sales LLP**	Purchase	408	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**4744.00 Cr**		361.80 Dr	361.80 Dr		0.40 Dr			4020.00 Dr				
11-10-2019	**Ashok Constructions Construct**	Purchase	409	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
11-10-2019	**Shah Traders**	Purchase	410	36ADVPS0	Being amount credited to Shah traders towards purchase of stee	**10171.00 Cr**		775.72 Dr	775.72 Dr		0.40 Dr							
11-10-2019	**Summit Sales LLP**	Purchase	411	36ACQFS2	Being amount credited to summit sales llp towards purchase of E	**12874.00 Cr**		981.90 Dr	981.90 Dr		0.20 Dr			960.00 Dr		9950.00 Dr		
11-10-2019	**Summit Sales LLP**	Purchase	412	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**14600.00 Cr**		1113.57 Dr	1113.57 Dr		0.14 Cr					12373.00 Dr		
11-10-2019	**Summit Sales LLP**	Purchase	413	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**44203.00 Cr**		3371.40 Dr	3371.40 Dr		0.20 Dr					37460.00 Dr		
11-10-2019	**Summit Sales LLP**	Purchase	414	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**37138.00 Cr**		2832.57 Dr	2832.57 Dr		0.14 Cr					31473.00 Dr		
15-10-2019	**Summit Sales LLP**	Purchase	415	36ACQFS2	Being amount credited to summit sales llp towards purchase of h	**5888.00 Cr**		449.10 Dr	449.10 Dr		0.20 Cr							
15-10-2019	**Summit Sales LLP**	Purchase	416	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**6510.00 Cr**		496.53 Dr	496.53 Dr		0.06 Cr					5517.00 Dr		
15-10-2019	**Summit Sales LLP**	Purchase	417	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	**681.00 Cr**		51.98 Dr	51.98 Dr		0.46 Cr							
15-10-2019	**Summit Sales LLP**	Purchase	418	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**6262.00 Cr**		585.49 Dr	585.49 Dr		0.02 Dr							
15-10-2019	**Summit Sales LLP**	Purchase	419	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**3993.00 Cr**		304.56 Dr	304.56 Dr		0.12 Cr					3384.00 Dr		
15-10-2019	**Summit Sales LLP**	Purchase	420	36ACQFS2	Being amount credited to summit sales llp towards purchase of H	**661.00 Cr**		50.40 Dr	50.40 Dr		0.20 Dr							
15-10-2019	**Summit Sales LLP**	Purchase	421	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**36549.00 Cr**		2787.66 Dr	2787.66 Dr		0.32 Cr			30974.00 Dr				
15-10-2019	**Summit Sales LLP**	Purchase	422	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**48410.00 Cr**		3692.25 Dr	3692.25 Dr		0.50 Dr					41025.00 Dr		
15-10-2019	**Summit Sales LLP**	Purchase	423	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	**29793.00 Cr**		2272.32 Dr	2272.32 Dr		0.36 Dr							25248.00 Dr
15-10-2019	**Summit Sales LLP**	Purchase	424	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**1375.00 Cr**		104.85 Dr	104.85 Dr		0.30 Dr							
15-10-2019	**Summit Sales LLP**	Purchase	425	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	**28396.00 Cr**		2165.76 Dr	2165.76 Dr		0.48 Dr							24064.00 Dr
15-10-2019	**Summit Sales LLP**	Purchase	426	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	**36575.00 Cr**		2789.64 Dr	2789.64 Dr		0.28 Cr							
15-10-2019	**Summit Sales LLP**	Purchase	427	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**48823.00 Cr**		3723.75 Dr	3723.75 Dr		0.50 Dr			41375.00 Dr				
15-10-2019	**Summit Sales LLP**	Purchase	428	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**49241.00 Cr**		3755.70 Dr	3755.70 Dr		0.40 Cr			41730.00 Dr				
15-10-2019	**Summit Sales LLP**	Purchase	429	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**10408.00 Cr**		793.80 Dr	793.80 Dr		0.40 Dr			8820.00 Dr				
17-10-2019	**Ashok Constructions Construct**	Purchase	430	36AAOFA8	Being amount credited to Ashok construction towards villa no;-9	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
17-10-2019	**Ashok Constructions Construct**	Purchase	431	36AAOFA8	Being amount Credited to Ashok constructions towards villa no;-	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
17-10-2019	**Ashok Constructions Construct**	Purchase	432	36AAOFA8	Being amount credited to Ashok construction towards villa no;-2	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
17-10-2019	**Ashok Constructions Construct**	Purchase	433	36AAOFA8	Being amount credited to Ashok constructions towards villa no;-9	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
17-10-2019	**Ashok Constructions Construct**	Purchase	434	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
17-10-2019	**Ashok Constructions Construct**	Purchase	435	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
17-10-2019	**Ashok Constructions Construct**	Purchase	436	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
17-10-2019	**Ashok Constructions Construct**	Purchase	437	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
17-10-2019	**Ashok Constructions Construct**	Purchase	438	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
17-10-2019	**Ashok Constructions Construct**	Purchase	439	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
17-10-2019	**Ashok Constructions Construct**	Purchase	440	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
17-10-2019	**Ashok Constructions Construct**	Purchase	441	36AAOFA8	Being amount credited to Ashok Constructions towards club hou	**864492.00 Cr**		65935.80 Dr	65935.80 Dr		0.40 Dr							
17-10-2019	**Sri Bhavani Ads**	Purchase	442	36AEQPR6	Being amount credited to Sri Bhavani Ads towards advertisment	**13920.00 Cr**		1080.00 Dr	1080.00 Dr	240.00 Cr								
17-10-2019	**Uni Ads Limited**	Purchase	443	36AAACU2	Being amount credited to Uni Ads Limited towards advertising ch	**20880.00 Cr**		1620.00 Dr	1620.00 Dr	360.00 Cr								
17-10-2019	**Summit Sales LLp Logistics**	Purchase	444	36ACQFS2	Being amount credited to Summit Sales LLp Logistics towards ac	**1944.00 Cr**		162.00 Dr	162.00 Dr	180.00 Cr								
17-10-2019	**Sri Venkateswara Steels**	Purchase	445	36BFSPP4	Being amount credited to Sri Venkateswara Steels towards purch	**3575.00 Cr**		272.70 Dr	272.70 Dr		0.40 Cr							
23-10-2019	**Summit Sales LLP**	Purchase	446	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**973.00 Cr**		74.25 Dr	74.25 Dr		0.50 Cr					825.00 Dr		
23-10-2019	**Summit Sales LLP**	Purchase	447	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	**29934.00 Cr**		2283.12 Dr	2283.12 Dr		0.24 Cr							
23-10-2019	**Summit Sales LLP**	Purchase	448	36ACQFS2	Being amount credited to summit sales llp towards purchase of d	**109259.00 Cr**		8333.35 Dr	8333.35 Dr		0.50 Cr							92592.80 Dr
23-10-2019	**Summit Sales LLP**	Purchase	449	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**10308.00 Cr**		786.24 Dr	786.24 Dr		0.48 Cr			8736.00 Dr				
23-10-2019	**Summit Sales LLP**	Purchase	450	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	**25276.00 Cr**		1927.80 Dr	1927.80 Dr		0.40 Dr							
23-10-2019	**Summit Sales LLP**	Purchase	451	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**28532.00 Cr**		2176.20 Dr	2176.20 Dr		0.40 Cr					24180.00 Dr		
23-10-2019	**Summit Sales LLP**	Purchase	452	36ACQFS2	Being amount credited to summit sales llp towards purchase of h	**3304.00 Cr**		252.00 Dr	252.00 Dr									
24-10-2019	**Precision Tools Centre**	Purchase	453	36AALFP7	Being amount credited to precision tools centre towards purchas	**855.00 Cr**		65.18 Dr	65.18 Dr		0.44 Dr						724.20 Dr	
24-10-2019	**Obel Systems Pvt Ltd**	Purchase	454	36AAACO3	Being amount credited to Obel Systems Pvt Ltd towards purchas	**9600.00 Cr**		732.20 Dr	732.20 Dr									
24-10-2019	**Sri Venkateshwara Power Tech**	Purchase	455	36BIFPR22	Being amount credited to sri venkateshwara power tech towards	**965476.00 Cr**		73638.00 Dr	73638.00 Dr									
25-10-2019	**Summit Sales LLp Logistics**	Purchase	456	36ACQFS2	Being amount credited to Summit Sales LLp Logistics towards se	**5284.00 Cr**		440.28 Dr	440.28 Dr	489.00 Cr	0.44 Dr							
28-10-2019	**Summit Sales LLP**	Purchase	457	36ACQFS2	Beng amount credited to summit sales llp towards purchase of pr	**2576.00 Cr**		138.00 Dr	138.00 Dr									
28-10-2019	**Jinkrupa Agency**	Purchase	458	36AEMPM4	Being amount credited to jinkrupa agency towards purchase of p	**5664.00 Cr**		432.00 Dr	432.00 Dr					4800.00 Dr				
28-10-2019	**Summit Sales LLP**	Purchase	459	36ACQFS2	Being amount credited to summit sales llp towards purchase of t	**82691.00 Cr**		6306.96 Dr	6306.96 Dr		0.20 Cr							
28-10-2019	**Summit Sales LLP**	Purchase	460	36ACQFS2	Being amount credited to summit sales llp towards purchase of t	**59484.00 Cr**		4536.94 Dr	4536.94 Dr		0.37 Cr							
28-10-2019	**Summit Sales LLP**	Purchase	461	36ACQFS2	Being amount credited to summit sales llp towards purchase of t	**74988.00 Cr**		5719.41 Dr	5719.41 Dr		0.18 Dr							
29-10-2019	**Summit Sales LLP**	Purchase	462	36ACQFS2	Being amount credited to summit sales llp towards purchase of t	**55368.00 Cr**		4222.98 Dr	4222.98 Dr									
30-10-2019	**Summit Sales LLp Logistics**	Purchase	463	36ACQFS2	Being amount credited to summit sales llp logistics towards admi	**378.00 Cr**		31.50 Dr	31.50 Dr	35.00 Cr								
30-10-2019	**Sri Sai Metal Industries (Upend**	Purchase	464	36ABNFS0	Being amount credited to Sri Sai Metal Industries towards purcha	**68909.00 Cr**		1640.70 Dr	1640.70 Dr		0.57 Cr							
30-10-2019	**Summit Sales LLP**	Purchase	465	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	**20978.00 Cr**		1600.00 Dr	1600.00 Dr		0.24 Dr							
30-10-2019	**Obel Systems Pvt Ltd**	Purchase	466	36AAACO3	Being amount credited to Obel system towards purchase of com	**4775.00 Cr**		364.19 Dr	364.19 Dr		0.02 Dr							
30-10-2019	**A-46 Bhanu**	Sales	H021/19-20		Being Installment GST bill raised for the month of Oct'19	**1740500.00 Dr**		132750.00 Cr	132750.00 Cr									
30-10-2019	**A- 69 G. Sunitha**	Sales	H022/19-20		Being Installment GST bill raised for the month of Oct'19	**1062000.00 Dr**		81000.00 Cr	81000.00 Cr									
30-10-2019	**A- 84 Kesa Ravi**	Sales	H023/19-20		Being Installment GST bill raised for the month of Oct'19	**1239000.00 Dr**		94500.00 Cr	94500.00 Cr									
30-10-2019	**A-87 S. Sharath Reddy**	Sales	H024/19-20		Being Installment GST bill raised for the month of Oct'19	**1150500.00 Dr**		87750.00 Cr	87750.00 Cr									
31-10-2019	**Summit Sales LLP**	Purchase	467	36ACQFS2	Being amount credited to summit sales llp towards purchase of h	**39825.00 Cr**		3037.50 Dr	3037.50 Dr									
31-10-2019	**Summit Sales LLP**	Purchase	468	36ACQFS2	Being amount credited to Summit Sales LLP towards electrical,pl	**12300.00 Cr**		893.76 Dr	893.76 Dr		0.48 Dr			575.00 Dr		9132.00 Dr		
31-10-2019	**Maruthi. Y Civil Contractor Sup**	Purchase	469	36ADVPY0	Being amount credited to Maruthi. Y Civil Contractor towards pu	**420708.00 Cr**		30054.00 Dr	30054.00 Dr					280600.00 Dr	80000.00 Dr			

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna-Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
31-10-2019	**Summit Sales LLp Logistics**	Purchase	472	36ACQFS2(	Being amount credited to summit sales llp towards Qc charges ag	**31860.00 Cr**		2655.00 Dr	2655.00 Dr	2950.00 Cr								
31-10-2019	**Purnima Mosaic Tiles**	Purchase	473	36AEPPP5(	Being amount credited to purnima mosaic tiles towards stone agi	**482740.00 Cr**		36819.15 Dr	36819.15 Dr		0.04 Dr							
31-10-2019	**Modi Properties Pvt Ltd -Admin**	Purchase	474	36AABCM4	Being amount credited to Modi Properties pvt ltd towards Admini	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
31-10-2019	**Summit Sales LLp Logistics**	Purchase	475	36ACQFS2(	Being amount credited to summit sales llp logistics towards admi	**4968.00 Cr**		414.00 Dr	414.00 Dr	460.00 Cr								
31-10-2019	**Summit Sales LLp Logistics**	Purchase	476	36ACQFS2(	Being amount credited to summit sales llp logistics towards admi	**1944.00 Cr**		162.00 Dr	162.00 Dr	180.00 Cr								
31-10-2019	**Summit Sales LLp Logistics**	Purchase	477	36ACQFS2(	Being amount credited to summit sales llp logistics towards Adve	**793.00 Cr**		66.15 Dr	66.15 Dr	74.00 Cr	0.30 Cr							
01-11-2019	**Summit Sales LLp Logistics**	Purchase	478	36ACQFS2(	Being amount credited to summit sales llp logistics towards Car h	**73312.00 Cr**	63200.00 Dr	5688.00 Dr	5688.00 Dr	1264.00 Cr								
07-11-2019	**Summit Sales LLP**	Purchase	480	36ACQFS2(	Being amount credited to summit sales llp towards plumbing &sa	**10942.00 Cr**		834.57 Dr	834.57 Dr		0.14 Cr			9273.00 Dr				
07-11-2019	**Summit Sales LLP**	Purchase	481	36ACQFS2(	Being amount credited to summit sales llp towards plumbing &sa	**24169.00 Cr**		1843.38 Dr	1843.38 Dr		0.24 Dr			20482.00 Dr				
07-11-2019	**Summit Sales LLP**	Purchase	482	36ACQFS2(	Being amount credited to summit sales llp towards purchase of h	**9193.00 Cr**		701.19 Dr	701.19 Dr		0.38 Cr							
07-11-2019	**Summit Sales LLP**	Purchase	483	36ACQFS2(	Being amount credited to summit sales llp towards purchase of h	**401.00 Cr**		30.60 Dr	30.60 Dr		0.20 Cr							
07-11-2019	**Summit Sales LLP**	Purchase	484	36ACQFS2(	Being amount credited to summit sales llp towards purchase of E	**7080.00 Cr**		540.00 Dr	540.00 Dr							6000.00 Dr		
07-11-2019	**Summit Sales LLP**	Purchase	485	36ACQFS2(	Being amount credited to summit sales llp towards purchase of h	**3911.00 Cr**		298.26 Dr	298.26 Dr		0.48 Dr							
07-11-2019	**Summit Sales LLP**	Purchase	486	36ACQFS2(	Being amount credited to summit sales llp towards purchase of p	**30367.00 Cr**		2316.15 Dr	2316.15 Dr		0.30 Cr			25735.00 Dr				
07-11-2019	**Summit Sales LLP**	Purchase	487	36ACQFS2(	Being amount credited to summit sales llp towards purchase of p	**5702.00 Cr**		434.88 Dr	434.88 Dr		0.24 Dr			4832.00 Dr				
07-11-2019	**Summit Sales LLP**	Purchase	488	36ACQFS2(	Being amount credited to summit sales llp towards purchase of h	**6262.00 Cr**		585.49 Dr	585.49 Dr		0.02 Dr							
08-11-2019	**Summit Sales LLP**	Purchase	489	36ACQFS2(	Being amount credited to summit sales llp towards purchase of	**4230.00 Cr**		322.65 Dr	322.65 Dr		0.30 Cr							
08-11-2019	**Summit Sales LLP**	Purchase	490	36ACQFS2(	Being amount credited to summit sales llp towards purchase of	**59966.00 Cr**		4573.65 Dr	4573.65 Dr		0.37 Dr							
08-11-2019	**Praful Sanitary**	Purchase	491	36ACWPG4	Being amount credited to summit sales llp towards purchase of	**8429.00 Cr**		642.88 Dr	642.88 Dr		0.18 Dr			7143.06 Dr				
08-11-2019	**Praful Sanitary**	Purchase	492	36ACWPG4	Being amount credited to summit sales llp towards purchase of	**5088.00 Cr**		388.08 Dr	388.08 Dr		0.16 Cr			4312.00 Dr				
08-11-2019	**Praful Sanitary**	Purchase	493	36ACWPG4	Being amount credited to summit sales llp towards purchase of	**17332.00 Cr**		1321.92 Dr	1321.92 Dr		0.16 Dr			14688.00 Dr				
08-11-2019	**Praful Sanitary**	Purchase	494	36ACWPG4	Being amount credited to Praful sanitary towards plumbing mate	**192810.00 Cr**		14705.82 Dr	14705.82 Dr		0.36 Dr			151398.00 Dr				
08-11-2019	**Shiv Shakti Machine Tools**	Purchase	495	36ADQFS9	Being amount credited to shiv shakti machine tools towards purc	**2921.00 Cr**		222.75 Dr	222.75 Dr		0.50 Dr						2475.00 Dr	
08-11-2019	**Shree Mahaveer Engg & Electric**	Purchase	496	36AYMPS1	Being amount credited to shree mahaveer engg&electricals towa	**17877.00 Cr**		1363.50 Dr	1363.50 Dr					15150.00 Dr				
09-11-2019	**Summit Sales LLP (Common Ex**	Purchase	497	36ACQFS2(	Being amount credited to Summit Sales LLP (Common Exp) tow	**35154.00 Cr**		2929.46 Dr	2929.46 Dr	3255.00 Cr	0.50 Dr							
09-11-2019	**Summit Sales LLP (Common Ex**	Purchase	498	36ACQFS2(	Being amount credited to Summit Sales LLP (Common Exp) tow	**1206.00 Cr**		100.53 Dr	100.53 Dr	112.00 Cr	0.06 Cr							
09-11-2019	**V Green Media Pvt Ltd**	Purchase	499	36AADCV9	Being amount credited to V Green Media Pvt Ltd towards adverts	**8232.00 Cr**		199.80 Dr	199.80 Dr	160.00 Cr	0.40 Dr							
09-11-2019	**Sri Bhavani Ads**	Purchase	500	36AEQPR6	Being amount credited to Sri Bhavani Ads towards advertsiment	**13920.00 Cr**		1080.00 Dr	1080.00 Dr	240.00 Cr								
09-11-2019	**Uni Ads Limited**	Purchase	501	36AAACU2	Being amount credited to Uni Ads Limited towards advertsiment	**20880.00 Cr**		1620.00 Dr	1620.00 Dr	360.00 Cr								
14-11-2019	**Dilpreet Tubes Pvt Ltd**	Purchase	502	36AABCD6	Being amount credited to Dilpreet tube towards purchase of ste	**13151.00 Cr**		1003.05 Dr	1003.05 Dr		0.10 Cr							
15-11-2019	**Shiv Shakti Machine Tools**	Purchase	503	36ADQFS9	Being amount credited to Shiv Shakti Machine Tools towards pu	**2537.00 Cr**		193.50 Dr	193.50 Dr								2150.00 Dr	
18-11-2019	**Sri Sai Metal Industries (Upend**	Purchase	504	36ABNFS0	Being amount credited to Sri Sai Metal Industries towards purcha	**97642.00 Cr**		2324.80 Dr	2324.80 Dr		0.45 Dr							
18-11-2019	**Sri Sai Metal Industries (Upend**	Purchase	505	36ABNFS0	Being amount credited to Sri Sai Metal Industries towards purcha	**40852.00 Cr**		972.66 Dr	972.66 Dr		0.28 Dr							
18-11-2019	**Summit Sales LLP**	Purchase	506	36ACQFS2(	Being amount credited to summit llp towards purchase of printing	**471.00 Cr**		35.91 Dr	35.91 Dr		0.18 Dr							
18-11-2019	**Summit Sales LLP**	Purchase	507	36ACQFS2(	Being amount credited to summit sales llp towards purchase of p	**3176.00 Cr**		241.47 Dr	241.47 Dr		0.06 Dr							
18-11-2019	**Summit Sales LLP**	Purchase	508	36ACQFS2(	Being amount credited to summit sales llp towards purchase of p	**16144.00 Cr**		1231.29 Dr	1231.29 Dr		0.42 Dr			13681.00 Dr				
18-11-2019	**Summit Sales LLP**	Purchase	509	36ACQFS2(	Being amount credited to summit sales llp towards purchase of p	**2728.00 Cr**		208.08 Dr	208.08 Dr		0.16 Cr			2312.00 Dr				
18-11-2019	**Summit Sales LLP**	Purchase	510	36ACQFS2(	Being amount credited to summit sales llp towards purchase of A	**28324.00 Cr**		2160.27 Dr	2160.27 Dr		0.46 Dr							
18-11-2019	**Summit Sales LLP**	Purchase	511	36ACQFS2(	Being amount credited to summit llp towards purchase of Alluim	**202248.00 Cr**		15425.71 Dr	15425.71 Dr		0.17 Cr							
18-11-2019	**Summit Sales LLP**	Purchase	512	36ACQFS2(	Being amount credited to summit sales llp towards purchase of w	**8500.00 Cr**		648.27 Dr	648.27 Dr		0.46 Dr							7203.00 Dr
18-11-2019	**Summit Sales LLP**	Purchase	513	36ACQFS2(	Being amount credited to summit sales llp towards of plumbing	**2613.00 Cr**		199.26 Dr	199.26 Dr		0.48 Dr			2214.00 Dr				
18-11-2019	**Summit Sales LLP**	Purchase	514	36ACQFS2(	Being amount credited to summit sales llp towards purchase of p	**3407.00 Cr**		259.88 Dr	259.88 Dr		0.26 Cr			2887.50 Dr				
18-11-2019	**Summit Sales LLP**	Purchase	515	36ACQFS2(	Being amount credited to summit sales llp towards purchase of h	**1204.00 Cr**		91.80 Dr	91.80 Dr		0.40 Dr							
18-11-2019	**Summit Sales LLP**	Purchase	516	36ACQFS2(	Being amount credited to Summit Sales LLP towards purchase o	**87055.00 Cr**		6639.77 Dr	6639.77 Dr		0.26 Dr							73775.20 Dr
18-11-2019	**Summit Sales LLP**	Purchase	517	36ACQFS2(	Being amount credited to Summit Sales LLP towards purchase o	**82901.00 Cr**		6322.97 Dr	6322.97 Dr		0.14 Cr							70255.20 Dr
18-11-2019	**Summit Sales LLP**	Purchase	518	36ACQFS2(	Being amount credited to Summit Sales LLP towards purchase o	**37866.00 Cr**		2888.12 Dr	2888.12 Dr		0.44 Cr							12932.40 Dr
18-11-2019	**Summit Sales LLP**	Purchase	519	36ACQFS2(	Being amount credited to Summit Sales LLP towards electrical g	**42486.00 Cr**		3240.45 Dr	3240.45 Dr		0.10 Dr					36005.00 Dr		
22-11-2019	**Summit Sales LLP**	Purchase	521	36ACQFS2(	Being amount credited to Summit sales llp towards purchase of	**8496.00 Cr**		648.00 Dr	648.00 Dr							7200.00 Dr		
23-11-2019	**Summit Sales LLP**	Purchase	522	36ACQFS2(	Being amount credited to summit sales llp towards purchase of c	**5017.00 Cr**		490.54 Dr	490.54 Dr		0.08 Cr							
23-11-2019	**V Green Media Pvt Ltd**	Purchase	523	36AADCV9	Being amount credited to V.green media towards purchase of ad	**14517.00 Cr**		352.35 Dr	352.35 Dr	282.00 Cr	0.30 Dr							
26-11-2019	**Summit Sales LLP**	Purchase	524	36ACQFS2(	Being amount credited to summit sales llp towards purchase of w	**12319.00 Cr**		939.60 Dr	939.60 Dr		0.20 Cr							10440.00 Dr
26-11-2019	**Summit Sales LLP**	Purchase	525	36ACQFS2(	Being amount credited to summit sales llp towards purchase of c	**11328.00 Cr**		864.00 Dr	864.00 Dr									
26-11-2019	**Summit Sales LLP**	Purchase	526	36ACQFS2(	Being amount credited to summit sales llp towards purchase of c	**6120.00 Cr**		439.80 Dr	439.80 Dr		0.40 Dr							
26-11-2019	**Summit Sales LLP**	Purchase	528	36ACQFS2(	Being amount credited to summit sales llp towards purchase of c	**4487.00 Cr**		270.90 Dr	270.90 Dr		0.20 Dr							
29-11-2019	**Sri Bhavani Digitals**	Purchase	530	36AEQPR6	Being amount credited Sri bhavani Digital towards Advertisemen	**6930.00 Cr**		378.00 Dr	378.00 Dr	126.00 Cr								
29-11-2019	**Summit Sales LLp Logistics**	Purchase	531	36ACQFS2(	Being amount credited to summit sales llp logistics towards servi	**7939.00 Cr**		661.60 Dr	661.60 Dr	735.00 Cr	0.35 Cr							
30-11-2019	**Sri Sai Metal Industries (Upend**	Purchase	532	36ABNFS0	Being amount credited to Sri Sai Metal Enterprise towards purch	**68909.00 Cr**		1640.70 Dr	1640.70 Dr		0.40 Cr							
30-11-2019	**Sri Sai Metal Industries (Upend**	Purchase	533	36ABNFS0	Being amount credited to Sri Sai Metal Enterprise towards purch	**57045.00 Cr**		1358.22 Dr	1358.22 Dr		0.04 Cr							
30-11-2019	**Sri Sai Metal Industries (Upend**	Debit Note	4	36ABNFS0	Being Debit note raised on Sri Sai Metal Industries towards rate	**5527.00 Dr**		131.60 Cr	131.60 Cr		0.20 Dr							
30-11-2019	**Sri Sai Metal Industries (Upend**	Purchase	534	36ABNFS0	Being amount credited to Sri Sai Metal Enterprise towards purch	**74359.00 Cr**		1770.45 Dr	1770.45 Dr		0.10 Dr							
30-11-2019	**Sri Sai Metal Industries (Upend**	Purchase	535	36ABNFS0	Being amount credited to Sri Sai Metal Enterprise towards purch	**140758.00 Cr**		3351.38 Dr	3351.38 Dr		0.24 Dr							
30-11-2019	**Sri Sai Metal Industries (Upend**	Debit Note	5	36ABNFS0	Being Debit note raised on Sri Sai Metal Industries towards rate	**13636.00 Dr**		324.68 Cr	324.68 Cr		0.36 Dr							
30-11-2019	**Sri Sai Metal Industries (Upend**	Purchase	536	36ABNFS0	Being amount credited to Sri Sai Metal Enterprise towards purch	**225075.00 Cr**		5358.93 Dr	5358.93 Dr		0.14 Dr							
30-11-2019	**Sri Sai Metal Industries (Upend**	Purchase	537	36ABNFS0	Being amount credited to Sri Sai Metal Enterprise towards purch	**105122.00 Cr**		2502.90 Dr	2502.90 Dr		0.20 Dr							
30-11-2019	**A33 Sri Priya & G. Suresh Kuma**	Sales	H025/19-20		Being sale bill raised for the month of Nov'19	**567875.00 Dr**		43312.50 Cr	43312.50 Cr									
30-11-2019	**A-34 Narendra Tangella**	Sales	H026/19-20		Being sale bill raised for the month of Nov'19	**567875.00 Dr**		43312.50 Cr	43312.50 Cr									
30-11-2019	**A- 40 Neerudu Manju Vani**	Sales	H027/19-20		Being sale bill raised for the month of Nov'19	**1635480.00 Dr**		124740.00 Cr	124740.00 Cr									
30-11-2019	**A-55 Indrakanthi Rajesh Kiran**	Sales	H028/19-20		Being sale bill raised for the month of Nov'19	**796500.00 Dr**		60750.00 Cr	60750.00 Cr									
05-12-2019	**Summit Sales LLp Logistics**	Purchase	538	36ACQFS2(	Being amount credited to Summit Sales LLp Logistics towards C	**34425.00 Cr**		2868.75 Dr	2868.75 Dr	3188.00 Cr	0.50 Dr							
05-12-2019	**Summit Sales LLp Logistics**	Purchase	539	36ACQFS2(	Being amount credited to Summit Sales LLp Logistics towards Q	**21600.00 Cr**		1800.00 Dr	1800.00 Dr	2000.00 Cr								
05-12-2019	**Modi Properties Pvt Ltd -Admin**	Purchase	540	36AABCM4	Being amount credited to MPPL towards administration charges	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
05-12-2019	**Summit Sales LLp Logistics**	Purchase	541	36ACQFS2(	Being amount credited to Summit Sales LLp Logistics towards se	**11335.00 Cr**		944.61 Dr	944.61 Dr	1050.00 Cr	0.11 Dr							
05-12-2019	**Summit Sales LLp Logistics**	Purchase	542	36ACQFS2(	Being amount credited to Summit Sales LLp Logistics towards go	**12470.00 Cr**		967.50 Dr	967.50 Dr	215.00 Cr								
05-12-2019	**Summit Sales LLp Logistics**	Purchase	543	36ACQFS2(	Being amount credited to Summit Sales LLp Logistics towards ca	**60842.00 Cr**	52450.00 Dr	4720.50 Dr	4720.50 Dr	1049.00 Cr								

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna- Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
06-12-2019	**Refill Zone**	Purchase	544	36AMEPB3	Being amount credited to Refill Zone towards purchase of toner	**1298.00 Cr**		99.00 Dr	99.00 Dr									
06-12-2019	**P. Satish Kumar Eng Works**	Purchase	545	36BCOPK2	Being amount credited to P.satish Kumar Eng Works towards p	**45318.00 Cr**		3456.43 Dr	3456.43 Dr		0.34 Dr							
06-12-2019	**Premier Engineering Corporatio**	Purchase	546	36AACFP68	Being amount credited to Premier Engineering Coporation towar	**5105.00 Cr**		389.34 Dr	389.34 Dr		0.32 Dr			4326.00 Dr				
06-12-2019	**Sri Raja Rajeshwara Traders**	Purchase	547	36AEPPP56	Beinga amount credited to Sri Raja Rajeshwara Traders towards	**325.00 Cr**		24.75 Dr	24.75 Dr		0.50 Dr						275.00 Dr	
06-12-2019	**Summit Sales LLP**	Purchase	549	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**979.00 Cr**		74.70 Dr	74.70 Dr		0.40 Cr							
11-12-2019	**Summit Sales LLP**	Purchase	550	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**13487.00 Cr**		1028.70 Dr	1028.70 Dr		0.40 Cr			11430.00 Dr				
13-12-2019	**Karunakar Reddy.V Supplier W.**	Purchase	551	36AKGPR0	Being amount credited to Karunakar reddy towards purchase of t	**481483.00 Cr**		11463.89 Dr	11463.89 Dr		0.19 Cr							
14-12-2019	**KGM and Co (Prop)**	Purchase	552	36AASFK73	Being amount credited to KGM &CO (prop) towards audit fees fo	**2430.00 Cr**		202.50 Dr	202.50 Dr	225.00 Cr								
14-12-2019	**Summit Sales LLP (Common Ex**	Purchase	553	36ACQFS2	Being amount credited to summit sales llp towards purchase of A	**67319.00 Cr**		5609.93 Dr	5609.93 Dr	6233.00 Cr	0.40 Cr							
14-12-2019	**Uni Ads Limited**	Purchase	554	36AAACU2	Being amount credited to UNI Ads limited towards purchase of ad	**20880.00 Cr**		1620.00 Dr	1620.00 Dr	360.00 Cr								
20-12-2019	**Purnima Mosaic Tiles**	Purchase	555	36AEPPP56	Being amount credited purnima mosaic tiles towards purchase c	**54516.00 Cr**		4158.00 Dr	4158.00 Dr									
20-12-2019	**Purnima Mosaic Tiles**	Purchase	556	36AEPPP56	Being amount credited purnima mosaic tiles towards purchase c	**31931.00 Cr**		2435.40 Dr	2435.40 Dr		0.20 Dr							
20-12-2019	**Purnima Mosaic Tiles**	Purchase	557	36AEPPP56	Being amount credited purnima mosaic tiles towards purchase c	**49843.00 Cr**		3801.60 Dr	3801.60 Dr		0.20 Cr							
20-12-2019	**Ashok Constructions Constructi**	Purchase	558	36AAOFA81	Being amount credited to Ashok constructions towards villa no;-5	**483210.00 Cr**		36855.00 Dr	36855.00 Dr									
20-12-2019	**Ashok Constructions Constructi**	Purchase	559	36AAOFA81	Being amount credited to Ashok Construction towards villa no;-5	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
20-12-2019	**Ashok Constructions Constructi**	Purchase	560	36AAOFA81	Being amount credited to Ashok construction towards villa no:-5	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
20-12-2019	**Ashok Constructions Constructi**	Purchase	561	36AAOFA81	Being amount credited to Ashok construction towards villa no:-3	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
20-12-2019	**Ashok Constructions Constructi**	Purchase	562	36AAOFA81	Being amount credited to Ashok construction towards villa no:-4	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
20-12-2019	**Ashok Constructions Constructi**	Purchase	563	36AAOFA81	Being amount credited to Ashok construction towards villa no:-3	**483210.00 Cr**		36855.00 Dr	36855.00 Dr									
20-12-2019	**Ashok Constructions Constructi**	Purchase	564	36AAOFA81	Being amount credited to Ashok construction towards villa no:-8	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
21-12-2019	**Praful Sanitary**	Purchase	565	36ACWPG4	Being amount credited to praful sanitary towards plumbing mater	**107299.00 Cr**		8183.81 Dr	8183.81 Dr		0.18 Dr			78931.20 Dr				
21-12-2019	**Praful Sanitary**	Purchase	566	36ACWPG4	Being amount credited to praful sanitary towards purchase of plu	**88168.00 Cr**		6724.67 Dr	6724.67 Dr		0.06 Dr			74718.60 Dr				
21-12-2019	**Praful Sanitary**	Purchase	567	36ACWPG4	Being amount credited to praful sanitary towards purchase of plu	**82564.00 Cr**		6297.23 Dr	6297.23 Dr		0.34 Dr			61969.20 Dr				
21-12-2019	**Praful Sanitary**	Purchase	568	36ACWPG4	Being amount credited to praful sanitary towards purchase of plu	**141703.00 Cr**		10807.88 Dr	10807.88 Dr		0.28 Cr			120087.52 Dr				
21-12-2019	**Cosmo Durables Pvt Ltd**	Purchase	569	36AVTPS15	Being amount credited to cosmo Durables pvt ltd towards purcha	**6047.00 Cr**		461.19 Dr	461.19 Dr		0.26 Dr			5124.36 Dr				
21-12-2019	**Summit Sales LLp Logistics**	Purchase	570	36ACQFS2	Being amount credited to summit sales llp logistics towards purch	**378.00 Cr**		31.50 Dr	31.50 Dr	35.00 Cr								
21-12-2019	**Summit Sales LLp Logistics**	Purchase	571	36ACQFS2	Being amount credited to summit sales llp logistics towards purch	**8498.00 Cr**		708.12 Dr	708.12 Dr	786.00 Cr	0.24 Cr							
21-12-2019	**Summit Sales LLp Logistics**	Purchase	572	36ACQFS2	Being amount credited to summit sales llp logistics towards purch	**2462.00 Cr**		205.19 Dr	205.19 Dr	228.00 Cr	0.27 Cr							
23-12-2019	**R.S.Bajaj & Associates**	Purchase	573	36AAVFR06	Being amount credited to R.S Bajaj & Associates towards consul	**8100.00 Cr**		675.00 Dr	675.00 Dr	750.00 Cr								
24-12-2019	**Gokul Power Electronics**	Purchase	574	36ACSPC2	Being amount credited to Gokul Power Electronics towards purch	**3776.00 Cr**		288.00 Dr	288.00 Dr					3200.00 Dr				
24-12-2019	**Praful Sanitary**	Purchase	575	36ACWPG4	Being amount credited to praful Sanitary towards purchase of plu	**20355.00 Cr**		1552.50 Dr	1552.50 Dr					17250.00 Dr				
24-12-2019	**Praful Sanitary**	Purchase	576	36ACWPG4	Being amount credited to praful Sanitary towards purchase of plu	**10490.00 Cr**		800.05 Dr	800.05 Dr		0.50 Dr			8889.40 Dr				
24-12-2019	**Summit Sales LLP**	Purchase	577	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**123422.00 Cr**		13499.28 Dr	13499.28 Dr									
24-12-2019	**Elegant Enterprises**	Purchase	578	36AJBPK04	Being amount credited to Elegant Enterprises towards purchase	**3585.00 Cr**		273.42 Dr	273.42 Dr		0.16 Dr					3038.00 Dr		
24-12-2019	**Global Safety Solutions**	Purchase	579	36AAOFG9	Being amount credited to Gobal Safety solutions towards purcha	**2625.00 Cr**		62.50 Dr	62.50 Dr									
26-12-2019	**Summit Sales LLP**	Purchase	580	36ACQFS2	Being amount credited to summit sales llp towards purchase of E	**249497.00 Cr**		19029.42 Dr	19029.42 Dr		0.16 Dr					211438.00 Dr		
26-12-2019	**Summit Sales LLP**	Purchase	581	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**395.00 Cr**		21.15 Dr	21.15 Dr		0.20 Dr							
26-12-2019	**Summit Sales LLP**	Purchase	582	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**620.00 Cr**		47.25 Dr	47.25 Dr		0.50 Dr							
26-12-2019	**Summit Sales LLP**	Purchase	583	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	**10408.00 Cr**		793.80 Dr	793.80 Dr		0.40 Dr							8820.00 Dr
26-12-2019	**Summit Sales LLP**	Purchase	584	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**49885.00 Cr**		3804.75 Dr	3804.75 Dr		0.50 Dr					42275.00 Dr		
26-12-2019	**Summit Sales LLP**	Purchase	585	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**38031.00 Cr**		2900.70 Dr	2900.70 Dr		0.40 Cr					32230.00 Dr		
26-12-2019	**Summit Sales LLP**	Purchase	586	36ACQFS2	Being amount credited to summit sales llp towards purchase of d	**158790.00 Cr**		12111.14 Dr	12111.14 Dr		0.48 Cr							134568.20 Dr
28-12-2019	**A S Agarwal Co**	Purchase	588	36ASDPM5	Being amount credited to As Agarwal towards professional servic	**4012.00 Cr**		306.00 Dr	306.00 Dr									
28-12-2019	**A S Agarwal Co**	Purchase	589	36ASDPM5	Being amount credited to As Agarwal towards purchase of Profes	**3186.00 Cr**		243.00 Dr	243.00 Dr									
30-12-2019	**Summit Sales LLP**	Purchase	590	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**248.00 Cr**		18.90 Dr	18.90 Dr		0.20 Dr							
30-12-2019	**Summit Sales LLP**	Purchase	591	36ACQFS2	Being amount credited to summit sales llp towards purchase of til	**84852.00 Cr**		6471.73 Dr	6471.73 Dr		0.40 Dr							
30-12-2019	**Summit Sales LLP**	Purchase	592	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**19753.00 Cr**		1506.60 Dr	1506.60 Dr		0.20 Cr			16740.00 Dr				
30-12-2019	**Summit Sales LLP**	Purchase	593	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**19421.00 Cr**		1040.40 Dr	1040.40 Dr		0.20 Dr							
30-12-2019	**Summit Sales LLP**	Purchase	594	36ACQFS2	Being amount credited to summit sales llp towards purchase of	**885.00 Cr**		67.50 Dr	67.50 Dr									
30-12-2019	**Summit Sales LLP**	Purchase	595	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	**55981.00 Cr**		4269.77 Dr	4269.77 Dr		0.46 Cr							47441.92 Dr
30-12-2019	**Summit Sales LLP**	Purchase	596	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**4248.00 Cr**		324.00 Dr	324.00 Dr							3600.00 Dr		
30-12-2019	**Summit Sales LLP**	Purchase	597	36ACQFS2	Being amount credited to summit sales llp towards purchase of	**1888.00 Cr**		144.00 Dr	144.00 Dr									
30-12-2019	**Summit Sales LLP**	Purchase	598	36ACQFS2	Being amount credited to summit sales llp towards purchase of	**1357.00 Cr**		103.50 Dr	103.50 Dr									
30-12-2019	**Summit Sales LLP**	Purchase	599	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**1710.00 Cr**		91.62 Dr	91.62 Dr		0.24 Cr							
30-12-2019	**Summit Sales LLP**	Purchase	600	36ACQFS2	Being amount credited to summit sales llp towards purchase of h	**2542.00 Cr**		193.86 Dr	193.86 Dr		0.28 Dr							
30-12-2019	**Mahalakshmi Industries**	Purchase	601	36CDOPK8	Being amount credited to Mahalakshmi industries towards purch	**82600.00 Cr**		6300.00 Dr	6300.00 Dr					70000.00 Dr				
30-12-2019	**Mahalakshmi Industries**	Purchase	602	36CDOPK8	Being amount credited to Mahalakshmi industries towards purch	**82600.00 Cr**		6300.00 Dr	6300.00 Dr					70000.00 Dr				
31-12-2019	**Sri Sai Rohith Marketting Co.**	Purchase	603	36AMHPC9	Being amount credited to summit sales llp towards purchase of h	**5192.00 Cr**		396.00 Dr	396.00 Dr									
31-12-2019	**Santosh Tarpaulin**	Purchase	604	36ATWPA1	Being amount credited to Santosh Tarpaulin towards purchase c	**20594.00 Cr**		1570.72 Dr	1570.72 Dr		0.16 Dr							
31-12-2019	**Shah Traders**	Purchase	605	36ADVPS0	Being amount credited to Shah traders towards purchase of stee	**12456.00 Cr**		950.01 Dr	950.01 Dr		0.30 Dr							
31-12-2019	**Summit Sales LLP**	Purchase	606	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**4744.00 Cr**		361.80 Dr	361.80 Dr		0.40 Dr			4020.00 Dr				
31-12-2019	**Summit Sales LLP**	Purchase	607	36ACQFS2	Being amount credited to summit sales llp towards purchase of h	**1605.00 Cr**		122.40 Dr	122.40 Dr		0.20 Dr							
31-12-2019	**Summit Sales LLP**	Purchase	608	36ACQFS2	Being amount credited to summit sales llp towards purchase of st	**68294.00 Cr**		5208.84 Dr	5208.84 Dr		0.32 Dr							
31-12-2019	**Summit Sales LLP**	Purchase	609	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	**1189.00 Cr**		90.72 Dr	90.72 Dr		0.44 Cr							
31-12-2019	**Villa No. 19 Modi & Modi Constr**	Sales	H029/19-20		Being Sales Bill raised for the month of Dec'19	**604750.00 Dr**		46125.00 Cr	46125.00 Cr									
31-12-2019	**A-31 S. Rambabu**	Sales	H030/19-20		Being Sales Bill raised for the month of Dec'19	**560500.00 Dr**		42750.00 Cr	42750.00 Cr									
31-12-2019	**A33 Sri Priya & G. Suresh Kuma**	Sales	H031/19-20		Being Sales Bill raised for the month of Dec'19	**567875.00 Dr**		43312.50 Cr	43312.50 Cr									
31-12-2019	**Villa No. 43 Modi & Modi Constr**	Sales	H032/19-20		Being Sales Bill raised for the month of Dec'19	**1209500.00 Dr**		92250.00 Cr	92250.00 Cr									
31-12-2019	**Villa No. 49 Modi & Modi Constr**	Sales	H033/19-20		Being Sales Bill raised for the month of Dec'19	**604750.00 Dr**		46125.00 Cr	46125.00 Cr									
31-12-2019	**Villa No. 54 Paramount Builders**	Sales	H034/19-20		Being Sales Bill raised for the month of Dec'19	**604750.00 Dr**		46125.00 Cr	46125.00 Cr									
31-12-2019	**Modi Properties Pvt Ltd -Admin**	Purchase	610	36AABCM4	Being amount credited to MPPL towards Administrations charges	**59000.00 Cr**		4500.00 Dr	4500.00 Dr									
31-12-2019	**Sri Sai Metal Industries (Upende**	Purchase	611	36ABNFS0	Being amount credited to Sri sai metal industries towards supply	**84640.00 Cr**		2015.23 Dr	2015.23 Dr		0.38 Dr							
31-12-2019	**Sri Sai Metal Industries (Upende**	Purchase	612	36ABNFS0	Being amount credited to Sri sai metal industries towards supply	**253078.00 Cr**		6025.66 Dr	6025.66 Dr		0.18 Dr							
31-12-2019	**Sri Sai Metal Industries (Upende**	Debit Note	6	36ABNFS0	Being amount debited to Sri Sai Metal Industries towards debit no	**1095.00 Dr**		26.08 Cr	26.08 Cr		0.16 Dr							

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna-Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
02-01-2020	Summit Sales LLp Logistics	Purchase	613	36ACQFS2	Being amount credited to summit sales llp logistics towards admi	378.00 Cr		31.50 Dr	31.50 Dr	35.00 Cr								
02-01-2020	Summit Sales LLp Logistics	Purchase	614	36ACQFS2	Being amount credited to summit sales llp logistics towards CR.	16605.00 Cr		1383.75 Dr	1383.75 Dr	1538.00 Cr	0.50 Dr							
03-01-2020	Summit Sales LLp Logistics	Purchase	615	36ACQFS2	Being amount credited to summit sales llp logistics towards admi	73336.00 Cr		6111.27 Dr	6111.27 Dr	6790.00 Cr	0.46 Dr							
03-01-2020	Summit Sales LLp Logistics	Purchase	616	36ACQFS2	Being amount credited to summit sales llp logistics towards admi	73336.00 Cr		6111.27 Dr	6111.27 Dr	6790.00 Cr	0.46 Dr							
03-01-2020	Summit Sales LLp Logistics	Purchase	617	36ACQFS2	Being amount credited to summit sales LLp logistics towards Q	20520.00 Cr		1710.00 Dr	1710.00 Dr	1900.00 Cr								
03-01-2020	Summit Sales LLp Logistics	Purchase	618	36ACQFS2	Being amount credited to summit sales LLP logistics towards C	60842.00 Cr	52450.00 Dr	4720.50 Dr	4720.50 Dr	1049.00 Cr								
03-01-2020	Summit Sales LLp Logistics	Purchase	619	36ACQFS2	Being amount credited to summit sales LLp towards Transporta	12685.00 Cr		967.50 Dr	967.50 Dr									
03-01-2020	Summit Sales LLp Logistics	Purchase	620	36ACQFS2	Being amount credited to summit sales LLP logistics towards Adr	73336.00 Cr		6111.27 Dr	6111.27 Dr	6790.00 Cr	0.46 Dr							
03-01-2020	Ajay C Mehta	Purchase	621	36AATPM6	Being amount credited to Ajay Mehta towards ITR Fees for F.Y 2	34459.00 Cr		2871.63 Dr	2871.63 Dr	3191.00 Cr	0.26 Cr							
06-01-2020	Mahalakshmi Industries	Purchase	622	36CDOPK8	Being amount credited to Mahalakshmi industries towards purch	82600.00 Cr		6300.00 Dr	6300.00 Dr					70000.00 Dr				
06-01-2020	Summit Sales LLP	Purchase	623	36ACQFS2	Being amount credited to summit sales llp towards purchase of P	8378.00 Cr		639.00 Dr	639.00 Dr									
06-01-2020	Summit Sales LLP	Purchase	624	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	116150.00 Cr		12703.91 Dr	12703.91 Dr		0.01 Cr							
06-01-2020	Summit Sales LLP	Purchase	625	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	14646.00 Cr		1117.08 Dr	1117.08 Dr		0.16 Cr							
06-01-2020	Summit Sales LLP	Purchase	626	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	9985.00 Cr		695.82 Dr	695.82 Dr		0.14 Cr					6007.00 Dr		
06-01-2020	Summit Sales LLP	Purchase	627	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	14747.00 Cr		1124.74 Dr	1124.74 Dr		0.42 Dr							
06-01-2020	Summit Sales LLP	Purchase	628	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	14747.00 Cr		1124.74 Dr	1124.74 Dr		0.42 Dr							
07-01-2020	Ashok Constructions Constructi	Purchase	629	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	517725.00 Cr		39487.50 Dr	39487.50 Dr									
07-01-2020	Ashok Constructions Constructi	Purchase	630	36AAOFA8	Being amount credited to Ashok constructions towards villa no;-	285781.00 Cr		21796.88 Dr	21796.88 Dr		0.26 Cr							
07-01-2020	Ashok Constructions Constructi	Purchase	631	36AAOFA8	Being amount credited to Ashok constructions towards villa no;	285781.00 Cr		21796.88 Dr	21796.88 Dr		0.26 Cr							
07-01-2020	Ashok Constructions Constructi	Purchase	632	36AAOFA8	Being amount credited to Ashok Construction towards villa no:-1	228625.00 Cr		17437.50 Dr	17437.50 Dr									
07-01-2020	Ashok Constructions Constructi	Purchase	633	36AAOFA8	Being amount credited to ashok construction towards villa no;-18	414180.00 Cr		31590.00 Dr	31590.00 Dr									
08-01-2020	Ashok Constructions Constructi	Purchase	634	36AAOFA8	Being amount credited to Ashok construction towards villa no:-19	414180.00 Cr		31590.00 Dr	31590.00 Dr									
08-01-2020	Ashok Constructions Constructi	Purchase	635	36AAOFA8	Being amount credited to Ashok construtions towards villa no:-68	517725.00 Cr		39487.50 Dr	39487.50 Dr									
08-01-2020	Ashok Constructions Constructi	Purchase	636	36AAOFA8	Being amount credited to Ashok constructions towards villa no;	517725.00 Cr		39487.50 Dr	39487.50 Dr									
08-01-2020	Ashok Constructions Constructi	Purchase	637	36AAOFA8	Being amount credited to Ashok Construction towards villa no:-3	228625.00 Cr		17437.50 Dr	17437.50 Dr									
08-01-2020	Summit Sales LLP	Purchase	638	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	42132.00 Cr		3213.45 Dr	3213.45 Dr		0.10 Dr					35705.00 Dr		
08-01-2020	Summit Sales LLP	Purchase	639	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	64126.00 Cr		4890.95 Dr	4890.95 Dr		0.18 Dr							54343.92 Dr
08-01-2020	Summit Sales LLP	Purchase	640	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	2576.00 Cr		138.00 Dr	138.00 Dr									
08-01-2020	Summit Sales LLP	Purchase	641	36ACQFS2	Being amount credited to summit sales llp towards purchase of to	1935.00 Cr		147.60 Dr	147.60 Dr		0.20 Cr						1640.00 Dr	
08-01-2020	Summit Sales LLP	Purchase	642	36ACQFS2	Being amount credited summit sales llp towards purchase of plur	11045.00 Cr		842.40 Dr	842.40 Dr		0.20 Dr			9360.00 Dr				
08-01-2020	Ganji Venkannah & Sons	Purchase	643	36AABFG9	Being amount credited to Ganji Venkannah &sons towards purc	300.00 Cr		22.88 Dr	22.88 Dr		0.04 Dr							
09-01-2020	Elegant Enterprises	Purchase	644	36AJBPK04	Being amount credited to Elegant Enterprises towards purchase	23140.00 Cr		1764.88 Dr	1764.88 Dr		0.44 Dr					19609.80 Dr		
09-01-2020	Elegant Enterprises	Purchase	645	36AJBPK04	Being amount credited to Elegant enterprises towards electrical	2941.00 Cr		224.28 Dr	224.28 Dr		0.44 Dr					2492.00 Dr		
09-01-2020	Elegant Enterprises	Purchase	646	36AJBPK04	Being amount credited to Elegant Enterprises towards purchase	6300.00 Cr		150.00 Dr	150.00 Dr									
09-01-2020	Elegant Enterprises	Purchase	647	36AJBPK04	Being amount credited to Elegant Enterprises towards purchase	36370.00 Cr		2773.98 Dr	2773.98 Dr		0.04 Dr					30822.00 Dr		
09-01-2020	Elegant Enterprises	Purchase	648	36AJBPK04	Being amount credited to Elegant Enterprises towards purchase	12461.00 Cr		950.40 Dr	950.40 Dr		0.20 Dr					10560.00 Dr		
09-01-2020	Sree Venkata Durga Anjaneya S	Purchase	649	36ABVPS3	Being amount credited to Sree Venkata Durga Anjaneya Steel T	1227.00 Cr		93.60 Dr	93.60 Dr		0.20 Cr							
09-01-2020	Shiv Shakti Machine Tools	Purchase	650	36ADQFS9	Being amount credited to Shiv shakti machine tools towards purc	1682.00 Cr		128.25 Dr	128.25 Dr		0.50 Dr						1425.00 Dr	
09-01-2020	Summit Sales LLP (Common Ex	Purchase	651	36ACQFS2	Being amount credited to summit sales LLp Common towards A	30169.00 Cr		2514.50 Dr	2514.50 Dr	2799.00 Cr	0.15 Dr							
09-01-2020	Sri Raja Rajeshwara Traders	Purchase	652	36AEPPP5	Being amount credited to Sri Raja Rajeshwara traders towards p	748.00 Cr		57.02 Dr	57.02 Dr		0.36 Dr							
10-01-2020	Summit Sales LLP	Purchase	653	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	2166.00 Cr		165.24 Dr	165.24 Dr		0.48 Cr							
10-01-2020	Summit Sales LLP	Purchase	654	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	8723.00 Cr		665.28 Dr	665.28 Dr		0.44 Dr							
13-01-2020	Summit Sales LLp Logistics	Purchase	656	36ACQFS2	Being amount credited to SSLLP-Logistics towards Admin mark	3583.00 Cr		298.62 Dr	298.62 Dr	332.00 Cr	0.24 Cr							
17-01-2020	Summit Sales LLp Logistics	Purchase	657	36ACQFS2	Being amount credited to SSLLP Logistics towards Admin & Mar	896.00 Cr		74.70 Dr	74.70 Dr	83.00 Cr	0.40 Cr							
18-01-2020	Uni Ads Limited	Purchase	658	36AAACU2	Being smount credited to Uni Ads towards purchase of Advertise	20880.00 Cr		1620.00 Dr	1620.00 Dr	360.00 Cr								
21-01-2020	Summit Sales LLP	Purchase	659	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	19151.00 Cr		1460.67 Dr	1460.67 Dr		0.02 Dr							
21-01-2020	Summit Sales LLP	Purchase	660	36ACQFS2	Being amount credited to summit sales llp towards purchase of A	162507.00 Cr		12394.62 Dr	12394.62 Dr		0.24 Cr							
21-01-2020	Summit Sales LLP	Purchase	661	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	128793.00 Cr		9823.16 Dr	9823.16 Dr		0.44 Dr							
21-01-2020	Summit Sales LLP	Purchase	662	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	32237.00 Cr		2458.74 Dr	2458.74 Dr		0.20 Dr							
21-01-2020	Ashok Constructions Constructi	Purchase	663	36AAOFA8	Being amount credited to Ashok construtions towards villa no;-4	228625.00 Cr		17437.50 Dr	17437.50 Dr									
21-01-2020	Ashok Constructions Constructi	Purchase	664	36AAOFA8	Being amount credited to Ashok contructions towards villa no:-43	414180.00 Cr		31590.00 Dr	31590.00 Dr									
21-01-2020	Ashok Constructions Constructi	Purchase	665	36AAOFA8	Being amount credited to Ashok contructions towards villa no:-42	414180.00 Cr		31590.00 Dr	31590.00 Dr									
21-01-2020	Ashok Constructions Constructi	Purchase	666	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-9	414180.00 Cr		31590.00 Dr	31590.00 Dr									
21-01-2020	Ashok Constructions Constructi	Purchase	667	36AAOFA8	Being amount credited to Ashok construtions towards villa no:-33	285781.00 Cr		21796.88 Dr	21796.88 Dr		0.26 Cr							
21-01-2020	Ashok Constructions Constructi	Purchase	668	36AAOFA8	Being amount credited to Ashok constructions towards villa no;-3	483210.00 Cr		36855.00 Dr	36855.00 Dr									
21-01-2020	Ashok Constructions Constructi	Purchase	669	36AAOFA8	Being amount credited Ashok construction towards villa no:-47 2	517725.00 Cr		39487.50 Dr	39487.50 Dr									
21-01-2020	Ashok Constructions Constructi	Purchase	670	36AAOFA8	Being amount credited to Ashok Constructions towards villa no:-	114312.50 Cr		8718.75 Dr	8718.75 Dr									
21-01-2020	Ashok Constructions Constructi	Purchase	671	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-7	114312.50 Cr		8718.75 Dr	8718.75 Dr									
21-01-2020	Ashok Constructions Constructi	Purchase	672	36AAOFA8	Being amount credited to Ashok Constructions towards villa no;-	517725.00 Cr		39487.50 Dr	39487.50 Dr									
21-01-2020	Ashok Constructions Constructi	Purchase	673	36AAOFA8	Being amount credited to Ashok constructions towards villano:-3	228625.00 Cr		17437.50 Dr	17437.50 Dr									
22-01-2020	Ashok Constructions Constructi	Debit Note	7	36AAOFA8	Being Debit Note Raised due to difference in SFT for Villa no.66	228625.00 Dr		17437.50 Cr	17437.50 Cr									
22-01-2020	Ashok Constructions Constructi	Debit Note	8	36AAOFA8	Being Debit Note Raised due to difference in SFT for Villa no.59	228625.00 Dr		17437.50 Cr	17437.50 Cr									
22-01-2020	Summit Sales LLP	Purchase	674	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	10790.00 Cr		822.96 Dr	822.96 Dr		0.08 Dr			9144.00 Dr				
22-01-2020	Summit Sales LLP	Purchase	675	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	35412.00 Cr		2700.89 Dr	2700.89 Dr		0.38 Dr							
22-01-2020	Summit Sales LLP	Purchase	676	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	4294.00 Cr		327.51 Dr	327.51 Dr		0.02 Cr			3639.00 Dr				
22-01-2020	Summit Sales LLP	Purchase	677	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	3422.00 Cr		261.00 Dr	261.00 Dr					2900.00 Dr				
22-01-2020	Summit Sales LLP	Purchase	678	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	22842.00 Cr		1742.20 Dr	1742.20 Dr		0.20 Cr							
22-01-2020	Summit Sales LLP	Purchase	679	36ACQFS2	Being amount credited to summit sales llp towards purchase of ti	15929.00 Cr		1214.92 Dr	1214.92 Dr		0.06 Dr							
24-01-2020	Praful Sanitary	Purchase	680	36ACWPG4	Being amount credited to Praful sanitary towards purchase of plu	8429.00 Cr		642.88 Dr	642.88 Dr		0.18 Dr			7143.06 Dr				
24-01-2020	Mahalakshmi Industries	Purchase	681	36CDOPK8	Being amount credited to mahalakshmi industries towards purcha	82600.00 Cr		6300.00 Dr	6300.00 Dr					70000.00 Dr				
24-01-2020	Mahalakshmi Industries	Purchase	682	36CDOPK8	Being amount credited to mahalakshmi industries towards purcha	82600.00 Cr		6300.00 Dr	6300.00 Dr					70000.00 Dr				
24-01-2020	Mahalakshmi Industries	Purchase	683	36CDOPK8	Being amount credited to Mahalakshmi industries towards purch	177000.00 Cr		13500.00 Dr	13500.00 Dr					150000.00 Dr				
25-01-2020	Praful Sanitary	Purchase	684	36ACWPG4	Being amount credited to praful sanitary towards purchase of plu	260766.00 Cr		19888.92 Dr	19888.92 Dr		0.16 Dr			209988.00 Dr				
25-01-2020	Sri Laxmi Ganesh Steels & Hard	Purchase	685	36ARPPK9	Being amount credited to Sri Laxmi Ganesh steels &Hardware to	1699.00 Cr		129.60 Dr	129.60 Dr		0.20 Cr							

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna- Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
25-01-2020	**Praful Sanitary**	Purchase	686	36ACWPG4	Being amount credited to Praful sanitary towards purchase of plu	**70809.00 Cr**		5400.71 Dr	5400.71 Dr		0.35 Cr			53507.93 Dr				
29-01-2020	**Shah Traders**	Purchase	687	36ADVPS02	Being amount credited to shah traders towards purchase of steel	**17416.00 Cr**		1328.34 Dr	1328.34 Dr		0.02 Cr							
29-01-2020	**Summit Sales LLP**	Purchase	688	36ACQFS2	Being amount credited to summit sales llp towards purchase of A	**50062.00 Cr**		3818.27 Dr	3818.27 Dr		0.21 Dr							
29-01-2020	**Summit Sales LLP**	Purchase	689	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**31010.00 Cr**		2365.20 Dr	2365.20 Dr		0.40 Cr			26280.00 Dr				
29-01-2020	**Summit Sales LLP**	Purchase	690	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**4294.00 Cr**		327.51 Dr	327.51 Dr		0.02 Cr			3639.00 Dr				
29-01-2020	**Summit Sales LLP**	Purchase	691	36ACQFS2	Being amount credited to Summit sales llp towards purchase of h	**4301.00 Cr**		328.05 Dr	328.05 Dr		0.10 Cr							
29-01-2020	**Summit Sales LLP**	Purchase	692	36ACQFS2	being amount credited to summit sales llp towards purchase of E	**2230.00 Cr**		170.10 Dr	170.10 Dr		0.20 Cr							
29-01-2020	**Summit Sales LLP**	Purchase	694	36ACQFS2	Being amount credited to summit sales llp towards purchase of to	**8289.00 Cr**		632.25 Dr	632.25 Dr		0.50 Cr						7025.00 Dr	
29-01-2020	**Dilpreet Hardware**	Purchase	696	36AAJFD42	Being amount credited to Dilpreet Hardware towards purchase	**752.00 Cr**		57.33 Dr	57.33 Dr		0.34 Dr							
29-01-2020	**Ashok Constructions Constructi**	Purchase	697	36AAOFA81	Being amount Credited to Ashok Constructions towards Villa no:	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	698	36AAOFA81	Being amount credited to Ashok Constructions towards villa no;-2	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	699	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-3	**386568.00 Cr**		29484.00 Dr	29484.00 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	700	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-0	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	701	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-8	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	702	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-0	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
29-01-2020	**Ashok Constructions Constructi**	Purchase	703	36AAOFA81	Being amount credited to Ashok Constructions towards villa no:-	**386568.00 Cr**		29484.00 Dr	29484.00 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	704	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-0	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	705	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
29-01-2020	**Ashok Constructions Constructi**	Purchase	706	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-4	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	707	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-9	**114313.00 Cr**		8718.75 Dr	8718.75 Dr		0.50 Dr							
29-01-2020	**Ashok Constructions Constructi**	Purchase	708	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-1	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	709	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-7	**114313.00 Cr**		8718.75 Dr	8718.75 Dr		0.50 Dr							
29-01-2020	**Ashok Constructions Constructi**	Purchase	710	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-7	**114313.00 Cr**		8718.75 Dr	8718.75 Dr		0.50 Dr							
29-01-2020	**Ashok Constructions Constructi**	Purchase	711	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-2	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	712	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-3	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
29-01-2020	**Ashok Constructions Constructi**	Purchase	713	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-0	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
29-01-2020	**Ashok Constructions Constructi**	Purchase	714	36AAOFA81	Being amount credited to Ashok Construction towards villa no:-5	**185547.00 Cr**		14151.91 Dr	14151.91 Dr		0.22 Cr							
30-01-2020	**Summit Sales LLp Logistics**	Purchase	715	36ACQFS2	Being amount credited to summit sales llp logistics towards Admi	**73336.00 Cr**		6111.27 Dr	6111.27 Dr	6790.00 Cr	0.46 Dr							
30-01-2020	**Dilpreet Hardware**	Purchase	716	36AAJFD42	Being amount credited to dilpreet hardware towards purchase of	**1062.00 Cr**		81.00 Dr	81.00 Dr									
31-01-2020	**Modi Properties Pvt Ltd -Admin**	Purchase	717	36AABCM4	Being amount credited to Modi properties pvt ltd towards Admin	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
31-01-2020	**Summit Sales LLp Logistics**	Purchase	718	36ACQFS2	Being amount credited to summit sales llp logistics towards purch	**21600.00 Cr**		1800.00 Dr	1800.00 Dr	2000.00 Cr								
31-01-2020	**Villa No. 25 Modi & Modi Constr**	Sales	H035/19-20		Being sales bill rasied for the month of Jan-2020	**604750.00 Dr**		46125.00 Cr	46125.00 Cr									
31-01-2020	**A-34 Narendra Tangella**	Sales	H036/19-20		Being sales bill rasied for the month of Jan -2020	**567875.00 Dr**		43312.50 Cr	43312.50 Cr									
31-01-2020	**A-38 Kandimalla Shekar Reddy**	Sales	H037/19-20		Being sales bill rasied for the month of Jan-2020	**531000.00 Dr**		40500.00 Cr	40500.00 Cr									
31-01-2020	**A-39 Miryala Nagamani**	Sales	H038/19-20		Being sales bill rasied for the month of Jan-2020	**494125.00 Dr**		37687.50 Cr	37687.50 Cr									
31-01-2020	**Villa No.45 Modi & Modi Constru**	Sales	H039/19-20		Being sales bill rasied for the month of Jan-2020	**604750.00 Dr**		46125.00 Cr	46125.00 Cr									
31-01-2020	**Villa No. 49 Modi & Modi Constr**	Sales	H040/19-20		Being sales bill rasied for the month of Jan-2020	**604750.00 Dr**		46125.00 Cr	46125.00 Cr									
03-02-2020	**Summit Sales LLP**	Purchase	720	36ACQFS2	Being amount credited to summit sales llp towards purchase of ti	**14101.00 Cr**		1075.50 Dr	1075.50 Dr									
03-02-2020	**Summit Sales LLP**	Purchase	721	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**6103.00 Cr**		508.66 Dr	508.66 Dr		0.22 Cr							
03-02-2020	**Summit Sales LLP**	Purchase	722	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**8092.00 Cr**		617.22 Dr	617.22 Dr		0.44 Cr			6858.00 Dr				
03-02-2020	**Elegant Enterprises**	Purchase	723	36AJBPK04	Being amount credited to Elegant enterprises towards purchase	**4673.00 Cr**		356.40 Dr	356.40 Dr		0.20 Dr					3960.00 Dr		
03-02-2020	**Elegant Enterprises**	Purchase	724	36AJBPK04	Being amount credited to Elegant enterprises towards purchase	**7925.00 Cr**		604.44 Dr	604.44 Dr		0.12 Dr					6716.00 Dr		
03-02-2020	**Ashok Constructions Constructi**	Purchase	725	36AAOFA81	Being amount credited to Ashok constructions towards villa no:-	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
03-02-2020	**Ashok Constructions Constructi**	Purchase	726	36AAOFA81	Being amount credited to Ashok construction towards villano:-78	**228625.00 Cr**		17437.50 Dr	17437.50 Dr									
05-02-2020	**Ganesh Tube Traders**	Purchase	727	36ADBPJ88	Being amount credited to Ganesh tube traders towards purchase	**3620.00 Cr**		276.09 Dr	276.09 Dr		0.18 Dr			3067.64 Dr				
05-02-2020	**Shubham Enterprises**	Purchase	728	36AMRPG2	being amount credited to shubham enterprises towards purchase	**1134.00 Cr**		86.49 Dr	86.49 Dr		0.02 Dr					961.00 Dr		
05-02-2020	**Summit Sales LLP**	Purchase	729	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**45654.00 Cr**		3482.10 Dr	3482.10 Dr		0.20 Cr			38690.00 Dr				
05-02-2020	**Summit Sales LLP**	Purchase	730	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**38322.00 Cr**		2922.84 Dr	2922.84 Dr		0.32 Dr			32476.00 Dr				
05-02-2020	**Summit Sales LLP**	Purchase	731	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**13889.00 Cr**		1059.30 Dr	1059.30 Dr		0.40 Dr			11770.00 Dr				
06-02-2020	**Summit Sales LLP**	Purchase	732	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**115397.00 Cr**		8801.46 Dr	8801.46 Dr		0.08 Dr			97794.00 Dr				
07-02-2020	**Sri Bhavani Ads**	Purchase	733	36AEQPR6	Being amount credited to Sri Bhavani Ads towards Advertisemen	**2320.00 Cr**		180.00 Dr	180.00 Dr	40.00 Cr								
07-02-2020	**Sri Bhavani Digitals**	Purchase	734	36AEQPR6	Being amount credited to Sri bhavani Digitals towards Advertisen	**2750.00 Cr**		150.00 Dr	150.00 Dr	50.00 Cr								
07-02-2020	**Sri Bhavani Digitals**	Purchase	735	36AEQPR6	Being amount credited to sri bhavani digitals towards Advertisem	**4436.00 Cr**		241.92 Dr	241.92 Dr	80.00 Cr	0.16 Dr							
07-02-2020	**Uni Ads Limited**	Purchase	736	36AAACU2	Being amount credited to Uni ads limited towards purchase of A	**20880.00 Cr**		1620.00 Dr	1620.00 Dr	360.00 Cr								
07-02-2020	**Summit Sales LLP (Common Ex**	Purchase	737	36ACQFS2	Being amount credited to SSLP common Expenditure towards A	**39738.00 Cr**		3311.43 Dr	3311.43 Dr	3679.00 Cr	0.44 Dr							
07-02-2020	**Summit Sales LLp Logistics**	Purchase	738	36ACQFS2	Being amount credited to SSLLP -Logistics towards car hire char	**60842.00 Cr**	52450.00 Dr	4720.50 Dr	4720.50 Dr	1049.00 Cr								
07-02-2020	**Summit Sales LLp Logistics**	Purchase	739	36ACQFS2	Being amount credited to SSLLP -Logistics towards Transporatic	**12685.00 Cr**		967.50 Dr	967.50 Dr									
10-02-2020	**A-22 Ram Kumar Kunchakuri**	Sales	H041/19-20		Extra Specs	**16709.00 Dr**		1274.40 Cr	1274.40 Cr		0.20 Cr							
10-02-2020	**A-22 Ram Kumar Kunchakuri**	Sales	H042/19-20		Sales Declared for Feb'2020	**708000.00 Dr**		54000.00 Cr	54000.00 Cr									
11-02-2020	**Summit Sales LLP**	Purchase	740	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**32167.00 Cr**		2453.40 Dr	2453.40 Dr		0.20 Dr			27260.00 Dr				
11-02-2020	**Summit Sales LLP**	Purchase	741	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**1110.00 Cr**		65.10 Dr	65.10 Dr		0.20 Cr							
11-02-2020	**Summit Sales LLP**	Purchase	742	36ACQFS2	Being amount credted to summit sales lp towards purchase of plu	**116206.00 Cr**		8863.20 Dr	8863.20 Dr		0.40 Cr			98480.00 Dr				
11-02-2020	**Summit Sales LLP**	Purchase	743	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**1747.00 Cr**		93.60 Dr	93.60 Dr		0.20 Cr							
11-02-2020	**Summit Sales LLP**	Purchase	744	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**2576.00 Cr**		138.00 Dr	138.00 Dr									
11-02-2020	**Summit Sales LLP**	Purchase	745	36ACQFS2	Being amount credited to summit sales llp towards purchase of H	**2832.00 Cr**		216.00 Dr	216.00 Dr									
11-02-2020	**Summit Sales LLP**	Purchase	746	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**17160.00 Cr**		1308.78 Dr	1308.78 Dr		0.44 Dr			14542.00 Dr				
12-02-2020	**Summit Sales LLP**	Purchase	747	36ACQFS2	Being amount credited to summit sales llpt towards purchase of	**71854.00 Cr**		5480.37 Dr	5480.37 Dr		0.26 Dr			60893.00 Dr				
12-02-2020	**Summit Sales LLP**	Purchase	748	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**31724.00 Cr**		2419.65 Dr	2419.65 Dr		0.30 Cr			26885.00 Dr				
12-02-2020	**Summit Sales LLP**	Purchase	749	36ACQFS2	Bering amount credited to summit sales llp towards purchase of	**21271.00 Cr**		1622.34 Dr	1622.34 Dr		0.32 Dr			18026.00 Dr				
12-02-2020	**Summit Sales LLP**	Purchase	750	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**47761.00 Cr**		3642.75 Dr	3642.75 Dr		0.50 Dr					40475.00 Dr		
13-02-2020	**Ashok Constructions Constructi**	Purchase	751	36AAOFA81	Being amount credited to Ashok constructions towards villa no:	**114312.00 Cr**		8718.75 Dr	8718.75 Dr		0.50 Cr							
13-02-2020	**Ashok Constructions Constructi**	Purchase	752	36AAOFA81	Being amount credited to Ashok constructions towards villa no:	**114312.00 Cr**		8718.75 Dr	8718.75 Dr		0.50 Cr							
13-02-2020	**Ashok Constructions Constructi**	Purchase	753	36AAOFA81	Being amount credited to Ashok constructions towards villa no:	**114312.00 Cr**		8718.75 Dr	8718.75 Dr		0.50 Cr							
13-02-2020	**Ashok Constructions Constructi**	Purchase	754	36AAOFA81	Being amount credited to Ashok constructions towards villa no:	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							

Date	*Particulars*	Voucher Type	Voucher No.	**GSTIN/UIN**	**Narration**	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna- Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
13-02-2020	**Ashok Constructions Constructi**	Purchase	755	36AAOFA8	Being amount credited to Ashok constructions towards villa no:	**114313.00 Cr**		8718.75 Dr	8718.75 Dr		0.50 Dr							
13-02-2020	**Summit Sales LLP**	Purchase	756	36ACQFS2	Being amount credited to summit sales llp towards purchase of h	**2918.00 Cr**		222.57 Dr	222.57 Dr		0.14 Cr							
13-02-2020	**Summit Sales LLP**	Purchase	757	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**4731.00 Cr**		360.81 Dr	360.81 Dr		0.38 Dr			4009.00 Dr				
13-02-2020	**Summit Sales LLP**	Purchase	758	36ACQFS2	Being amount creidted to summit sales llp towards purchase of s	**54289.00 Cr**		4140.67 Dr	4140.67 Dr		0.19 Dr							
13-02-2020	**Summit Sales LLP**	Purchase	759	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**24310.00 Cr**		1854.18 Dr	1854.18 Dr		0.36 Cr			20602.00 Dr				
13-02-2020	**Summit Sales LLP**	Purchase	760	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	**24582.00 Cr**		1874.92 Dr	1874.92 Dr		0.32 Cr							20832.48 Dr
13-02-2020	**Summit Sales LLP**	Purchase	761	36ACQFS2	Being amount creidted to summit sales llp towards purchase of p	**15916.00 Cr**		1213.92 Dr	1213.92 Dr		0.16 Dr			13488.00 Dr				
13-02-2020	**Summit Sales LLP**	Purchase	762	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**3469.00 Cr**		264.60 Dr	264.60 Dr		0.20 Cr			2940.00 Dr				
13-02-2020	**Summit Sales LLP**	Purchase	763	36ACQFS2	Being amount creited to summit sales llp towards purchase of co	**7548.20 Cr**		543.10 Dr	543.10 Dr									
13-02-2020	**Summit Sales LLP**	Purchase	765	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**4496.00 Cr**		342.90 Dr	342.90 Dr		0.20 Dr			3810.00 Dr				
13-02-2020	**Summit Sales LLP**	Purchase	766	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**40568.00 Cr**		3094.20 Dr	3094.20 Dr		0.40 Cr					34380.00 Dr		
18-02-2020	**Summit Sales LLP**	Purchase	767	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**6313.00 Cr**		481.50 Dr	481.50 Dr							5350.00 Dr		
18-02-2020	**Praful Sanitary**	Purchase	768	36ACWPG4	Being amount credited to summit sales llp towards purchase of p	**60780.00 Cr**		4635.74 Dr	4635.74 Dr		0.31 Dr			45008.21 Dr				
18-02-2020	**Shubham Enterprises**	Purchase	769	36AMRPG2	Being amount credited to summit sales llp towards purchase of E	**79708.00 Cr**		6079.41 Dr	6079.41 Dr		0.18 Dr					67549.00 Dr		
18-02-2020	**Praful Sanitary**	Purchase	770	36ACWPG4	Being amount credited to summit sales llp towards purchase of p	**3634.00 Cr**		277.20 Dr	277.20 Dr		0.40 Cr			3080.00 Dr				
18-02-2020	**Ganesh Tube Traders**	Purchase	771	36ADBPJ88	Being amount credited to summit sales llp towards purchase of p	**3620.00 Cr**		276.09 Dr	276.09 Dr		0.18 Dr			3067.64 Dr				
18-02-2020	**Praful Sanitary**	Purchase	772	36ACWPG4	Being amount credited to summit sales llp towards purchase of p	**61443.00 Cr**		4686.29 Dr	4686.29 Dr		0.48 Dr			52069.94 Dr				
18-02-2020	**Praful Sanitary**	Purchase	773	36ACWPG4	Being amount credited to summit sales llp towards purchase of p	**6355.00 Cr**		484.70 Dr	484.70 Dr					5385.60 Dr				
18-02-2020	**Reflections Electricals Pvt Ltd**	Purchase	774	36AADCR2	Being amount credited to summit sales llp towards purchase of E	**1210.00 Cr**		64.80 Dr	64.80 Dr		0.40 Dr							
18-02-2020	**Sree Venkata Durga Anjaneya S**	Purchase	775	36ABVPS3	Being amount credited to summit sales llp towards purchase of p	**3823.00 Cr**		291.60 Dr	291.60 Dr		0.20 Cr			3240.00 Dr				
18-02-2020	**Elegant Enterprises**	Purchase	776	36AJBPK04	Being amount credited to Elegant enterprises towards purchase (	**4036.00 Cr**		307.80 Dr	307.80 Dr		0.40 Dr					3420.00 Dr		
19-02-2020	**Summit Sales LLP**	Purchase	778	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**248.00 Cr**		18.90 Dr	18.90 Dr		0.20 Dr							
19-02-2020	**Summit Sales LLP**	Purchase	779	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**608.00 Cr**		34.90 Dr	34.90 Dr		0.20 Dr							
19-02-2020	**Summit Sales LLP**	Purchase	780	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**105040.00 Cr**		11488.75 Dr	11488.75 Dr									
19-02-2020	**Summit Sales LLP**	Purchase	781	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**112919.00 Cr**		12350.52 Dr	12350.52 Dr		0.04 Cr							
19-02-2020	**Sri Bhavani Digitals**	Purchase	782	36AEQPR6	Being amount credited to Sri bhavani digitals towards advertisem	**9240.00 Cr**		504.00 Dr	504.00 Dr	168.00 Cr								
19-02-2020	**Sri Bhavani Digitals**	Purchase	783	36AEQPR6	Being amount credited to Sri bhavani digitals towards advertisem	**21367.00 Cr**		1165.50 Dr	1165.50 Dr	389.00 Cr								
21-02-2020	**Summit Sales LLP (Common Ex**	Purchase	784	36ACQFS2	Being amount credited to SSLLP Common expenses towards Ad	**2680.00 Cr**		223.29 Dr	223.29 Dr	248.00 Cr	0.42 Dr							
21-02-2020	**Summit Sales LLp Logistics**	Purchase	785	36ACQFS2	Being amount credited to summit sales llp logistics towards purch	**3406.00 Cr**		283.77 Dr	283.77 Dr	315.00 Cr	0.46 Dr							
25-02-2020	**Praful Sanitary**	Purchase	786	36ACWPG4	Being amount credited to praful sanitary towards purchase of plu	**991.00 Cr**		75.60 Dr	75.60 Dr		0.20 Cr			840.00 Dr				
25-02-2020	**MM Aqua Systems**	Purchase	787	36AXHPS4	Being amount credited to MM Aqua System towards sand agains	**32860.00 Cr**		2424.64 Dr	2424.64 Dr		0.03 Cr							
26-02-2020	**Premier Engineering Corporatio**	Purchase	788	36AACFP6	Being amount credited to premier engineering coporation toward	**343036.00 Cr**		26163.75 Dr	26163.75 Dr		0.18 Dr					290708.32 Dr		
26-02-2020	**Summit Sales LLP**	Purchase	789	36ACQFS2	Being amount credited to summit sales llp towards purchase of h	**678.00 Cr**		51.75 Dr	51.75 Dr		0.50 Cr							
26-02-2020	**Summit Sales LLP**	Purchase	790	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**614.00 Cr**		46.80 Dr	46.80 Dr		0.40 Dr							
26-02-2020	**Summit Sales LLP**	Purchase	791	36ACQFS2	Being amount credited to summit sales llp towards purchase of p	**1859.00 Cr**		141.75 Dr	141.75 Dr		0.50 Dr							
26-02-2020	**Summit Sales LLP**	Purchase	792	36ACQFS2	Being amount credited to summit sales llp towards purcahse of h	**737.00 Cr**		56.25 Dr	56.25 Dr		0.50 Cr							
26-02-2020	**Summit Sales LLP**	Purchase	793	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	**69124.00 Cr**		5272.16 Dr	5272.16 Dr		0.14 Dr							58579.54 Dr
26-02-2020	**Summit Sales LLP**	Purchase	794	36ACQFS2	Being amount credited to summit sales llp towards purchase of c	**116147.00 Cr**		12703.60 Dr	12703.60 Dr		0.20 Cr							
26-02-2020	**Summit Sales LLP**	Purchase	795	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**28603.00 Cr**		2181.60 Dr	2181.60 Dr		0.20 Cr					24240.00 Dr		
26-02-2020	**Summit Sales LLP**	Purchase	796	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**10316.00 Cr**		698.11 Dr	698.11 Dr		0.18 Dr					7309.60 Dr		
26-02-2020	**Summit Sales LLP**	Purchase	797	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**43312.00 Cr**		3303.45 Dr	3303.45 Dr		0.10 Dr					36705.00 Dr		
26-02-2020	**Mahalakshmi Industries**	Purchase	798	36CDOPK8	Being amount credited to Mahalakshmi industries towards plumb	**53100.00 Cr**		4050.00 Dr	4050.00 Dr					45000.00 Dr				
26-02-2020	**Premier Engineering Corporatio**	Purchase	799	36AACFP6	Being amount credited to premier engineering corporation towar	**177557.00 Cr**		13542.48 Dr	13542.48 Dr		0.04 Cr					150472.00 Dr		
26-02-2020	**G.P Buildcon Materials**	Purchase	800	36AIZPG81	Being amount credited to summit sales llp towards purchase of e	**5015.00 Cr**		382.50 Dr	382.50 Dr									
26-02-2020	**Shiv Shakti Machine Tools**	Purchase	801	36BHSPG9	Being amount credited to shiv shakti machine tools against invoi	**13240.00 Cr**		1009.80 Dr	1009.80 Dr		0.40 Dr							
26-02-2020	**Ganapathi Iron & Cement Syndi**	Purchase	802	36CRZPD8	Being amount credited to summit sales llp towards purchase of s	**207257.00 Cr**		15807.77 Dr	15807.77 Dr		0.38 Cr							
26-02-2020	**Purnima Mosaic Tiles**	Purchase	803	36AEPPP5	Being amount credited to summit sales llp towards stone against	**69399.00 Cr**		5293.13 Dr	5293.13 Dr		0.14 Dr							
26-02-2020	**Summit Sales LLP**	Purchase	804	36ACQFS2	Being amount credited to summit sales llp towards purchase of s	**5444.00 Cr**		415.24 Dr	415.24 Dr		0.24 Cr							
26-02-2020	**Premier Engineering Corporatio**	Purchase	805	36AACFP6	Being amount credited to premier engineering corporation towar	**629551.00 Cr**		48016.63 Dr	48016.63 Dr		0.42 Cr					533518.16 Dr		
28-02-2020	**Summit Sales LLp Logistics**	Purchase	806	36ACQFS2	Being amount credited to summit sales llp logistics towards servi	**5240.00 Cr**		436.65 Dr	436.65 Dr	485.00 Cr								
28-02-2020	**Summit Sales LLp Logistics**	Purchase	807	36ACQFS2	Being amount credited to SSLLP -logistics towards service charg	**8283.00 Cr**		690.27 Dr	690.27 Dr	767.00 Cr	0.26 Cr							
28-02-2020	**A-16 Elamsetti Varahalu**	Credit Note	1		Being credit note raised towards changes in sale consideration	**531000.00 Cr**		40500.00 Dr	40500.00 Dr									
28-02-2020	**A-46 Bhanu**	Credit Note	2		Being credit note raised towards changes in sale consideration	**442500.00 Cr**		33750.00 Dr	33750.00 Dr									
28-02-2020	**A- 60 K. Srinivas**	Credit Note	3		Being credit note raised towards changes in sale consideration	**295000.00 Cr**		22500.00 Dr	22500.00 Dr									
28-02-2020	**A-66 Mandhadi Sreeja**	Sales	H043/19-20		Being GST sales decalred for the month of feb'20	**659325.00 Dr**		50287.50 Cr	50287.50 Cr									
28-02-2020	**Sri Sai Metal Industries (Upend**	Purchase	808	36ABNFS0	Being amount credited to Sri Sai Metal Industries towards GSB p	**188069.00 Cr**		4477.83 Dr	4477.83 Dr		0.34 Dr							
29-02-2020	**Summit Sales LLP**	Purchase	809	36ACQFS2	Being amount credited to summit sales llp towards purchase of A	**9218.00 Cr**		703.08 Dr	703.08 Dr		0.16 Cr							
29-02-2020	**Karunakar Reddy.V Supplier W.**	Purchase	810	36AKGPR0	Being amount credited to Karunakar Reddy towards purchase o	**650472.00 Cr**		15487.43 Dr	15487.43 Dr		0.06 Cr							
29-02-2020	**MM Aqua Systems**	Purchase	811	36AXHPS4	Being amount credited to MM Aqua systems towards service cha	**2360.00 Cr**		180.00 Dr	180.00 Dr									
01-03-2020	**Villa No. 19 Modi & Modi Constr**	Credit Note	4		Being credit note raised towards cancellation of villa	**604750.00 Cr**		46125.00 Dr	46125.00 Dr									
01-03-2020	**Villa No. 43 Modi & Modi Constr**	Credit Note	5		Being credit note raised towards cancellation of villa	**1209500.00 Cr**		92250.00 Dr	92250.00 Dr									
01-03-2020	**Villa No. 49 Modi & Modi Constr**	Credit Note	6		Being credit note raised towards cancellation of villa	**604750.00 Cr**		46125.00 Dr	46125.00 Dr									
01-03-2020	**Villa No. 49 Modi & Modi Constr**	Credit Note	7		Being credit note raised towards cancellation of villa	**604750.00 Cr**		46125.00 Dr	46125.00 Dr									
01-03-2020	**Villa No. 54 Paramount Builders**	Credit Note	8		Being credit note raised towards cancellation of villa	**604750.00 Cr**		46125.00 Dr	46125.00 Dr									
01-03-2020	**Villa No. 25 Modi & Modi Constr**	Credit Note	9		Being credit note raised towards cancellation of villa	**604750.00 Cr**		46125.00 Dr	46125.00 Dr									
01-03-2020	**Villa No.45 Modi & Modi Constru**	Credit Note	10		Being credit note raised towards cancellation of villa	**604750.00 Cr**		46125.00 Dr	46125.00 Dr									
01-03-2020	**A-70 Ch. Srihari**	Credit Note	11		Being credit note raised towards changes in sale consideration	**649000.00 Cr**		49500.00 Dr	49500.00 Dr									
02-03-2020	**Summit Sales LLP**	Purchase	812	36ACQFS2	Being amount credited to summit sales llp towards Hardware ma	**1652.00 Cr**		126.00 Dr	126.00 Dr									
02-03-2020	**Summit Sales LLP**	Purchase	813	36ACQFS2	Being amount credited to summit sales llp towards plumbing ma	**1735.00 Cr**		132.30 Dr	132.30 Dr		0.40 Dr			1470.00 Dr				
02-03-2020	**Summit Sales LLP**	Purchase	814	36ACQFS2	Being amount credited to summit sales llp towards plumbing ma	**31842.00 Cr**		2428.65 Dr	2428.65 Dr		0.30 Cr					26985.00 Dr		
02-03-2020	**Summit Sales LLP**	Purchase	815	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	**54791.00 Cr**		4178.94 Dr	4178.94 Dr		0.42 Dr							46432.70 Dr
02-03-2020	**Summit Sales LLP**	Purchase	816	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	**12938.00 Cr**		986.80 Dr	986.80 Dr							10964.40 Dr		
04-03-2020	**Summit Sales LLp Logistics**	Purchase	817	36ACQFS2	Being amount credited to summit sales Logistics towards Cr cons	**9720.00 Cr**		810.00 Dr	810.00 Dr	900.00 Cr								
04-03-2020	**Summit Sales LLp Logistics**	Purchase	818	36ACQFS2	Being amount credited to summit sales Logistics towards Admin	**73336.00 Cr**		6111.27 Dr	6111.27 Dr	6790.00 Cr	0.46 Dr							

Date	Particulars	Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Total	Car Hire Charges 18%	CGST	SGST	TDS 19 -20	Rounding Off	Radhakrishna- Allow for Const Equip-Reg	Room Rent	Plumbing & Sanitary-18%	Transportation Charges 12%	Electrical Goods-18%	Tools 18%	Wood/Doors/ Plywood-18%
04-03-2020	**Summit Sales LLp Logistics**	Purchase	819	36ACQFS2	Being amount credited to summit sales Logistics towards Tranpo	**12685.00 Cr**		967.50 Dr	967.50 Dr									
04-03-2020	**Summit Sales LLp Logistics**	Purchase	820	36ACQFS2	Being amount credited to summit sales Logistics towards Car Hir	**60842.00 Cr**	52450.00 Dr	4720.50 Dr	4720.50 Dr	1049.00 Cr								
04-03-2020	**Modi Properties Pvt Ltd -Admin**	Purchase	821	36AABCM4	Being amount credited to Modi Properties Pvt Ltd towards Admin	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
04-03-2020	**Hiregange & Associates**	Purchase	822	36AACFH8	Being amount credited to Hiregange & Associates towards cons	**129600.00 Cr**		10800.00 Dr	10800.00 Dr	12000.00 Cr								
04-03-2020	**Sai Shiva Graphics**	Purchase	824	36ACLPA3	Being amount credited to Sai shiva Graphics towards printing &	**35700.00 Cr**		850.00 Dr	850.00 Dr									
04-03-2020	**Summit Sales LLp Logistics**	Purchase	825	36ACQFS2	Being amount credited to summit sales logistics towards Registra	**1068.00 Cr**		81.45 Dr	81.45 Dr		0.10 Dr							
05-03-2020	**Uni Ads Limited**	Purchase	826	36AAACU2	Being amount credited to Uni Ads limited towards purchase of A	**20880.00 Cr**		1620.00 Dr	1620.00 Dr	360.00 Cr								
06-03-2020	**V Green Media Pvt Ltd**	Purchase	827	36AADCV9	Being amount credited to V.Green media towards purchase of Ad	**4635.00 Cr**		112.50 Dr	112.50 Dr	90.00 Cr								
06-03-2020	**R.S.Bajaj & Associates**	Purchase	828	36AAVFR0	Being amount credited to R.S Bajaj & Associates towards Consu	**10800.00 Cr**		900.00 Dr	900.00 Dr	1000.00 Cr								
09-03-2020	**Sri Parameshwara Engineering**	Purchase	829	36AAYCS2	Being amount credited to Sri Parameshwara Engineering Soluti	**20650.00 Cr**		1575.00 Dr	1575.00 Dr							17500.00 Dr		
09-03-2020	**Purnima Mosaic Tiles**	Purchase	830	36AEPPP5	Being amount credited to Purnima mosaic Tiles towards Kurb St	**54970.00 Cr**		4192.65 Dr	4192.65 Dr		0.30 Cr							
11-03-2020	**Summit Sales LLP**	Purchase	832	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**19529.00 Cr**		1489.50 Dr	1489.50 Dr							16550.00 Dr		
11-03-2020	**Western Enterprises India Pvt Lt**	Purchase	833	36AAACW7	Being amount credited to western enterprises towards purchase	**931.00 Cr**		71.04 Dr	71.04 Dr		0.44 Cr			789.36 Dr				
13-03-2020	**Sri Venkateshwara Power Tech**	Purchase	834	36BIFPR22	Being amount credited to sri venkateshwara power tech towards	**85550.00 Cr**		6525.00 Dr	6525.00 Dr							72500.00 Dr		
16-03-2020	**G.P Buildcon Materials**	Purchase	835	36AIZPG81	Being amount credited to G.P Buildcon material towards purchas	**3658.00 Cr**		279.00 Dr	279.00 Dr									
16-03-2020	**Praful Sanitary**	Purchase	836	36ACWPG4	Being amount credited to praful sanitary towards plumbing mater	**4033.00 Cr**		307.64 Dr	307.64 Dr		0.48 Cr			3418.20 Dr				
16-03-2020	**Praful Sanitary**	Purchase	837	36ACWPG4	Being amount credited to praful sanitary towards plumbing mater	**22960.00 Cr**		1751.19 Dr	1751.19 Dr		0.08 Cr			19457.70 Dr				
16-03-2020	**Priyanka Printers**	Debit Note	9	36AROPK5	Being debit note raised towards ineligible ITC claimed , now reve	**306.00 Dr**		3.00 Cr	3.00 Cr									
16-03-2020	**Priyanka Printers**	Debit Note	10	36AROPK5	Being debit note raised towards ineligible ITC claimed , now reve	**3137.00 Dr**		30.75 Cr	30.75 Cr		0.50 Cr							
18-03-2020	**Summit Sales LLP**	Purchase	840	36ACQFS2	Being amount credited to summit sales llp towards purchase of ti	**15922.00 Cr**		1214.38 Dr	1214.38 Dr		0.12 Dr							
19-03-2020	**Ashok Constructions Constructi**	Purchase	841	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-2	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
19-03-2020	**Ashok Constructions Constructi**	Purchase	842	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-4	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
19-03-2020	**Ashok Constructions Constructi**	Purchase	843	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-4	**414180.00 Cr**		31590.00 Dr	31590.00 Dr									
19-03-2020	**Ashok Constructions Constructi**	Purchase	844	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-5	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
19-03-2020	**Ashok Constructions Constructi**	Purchase	845	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-5	**285781.00 Cr**		21796.88 Dr	21796.88 Dr		0.26 Cr							
19-03-2020	**Ashok Constructions Constructi**	Purchase	846	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-3	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
19-03-2020	**Ashok Constructions Constructi**	Purchase	847	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-4	**517725.00 Cr**		39487.50 Dr	39487.50 Dr									
19-03-2020	**Ashok Constructions Constructi**	Purchase	848	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-5	**114312.50 Cr**		8718.75 Dr	8718.75 Dr									
19-03-2020	**Ashok Constructions Constructi**	Purchase	849	36AAOFA8	Being amount credited to Ashok constructions towards villa no:-7	**114312.50 Cr**		8718.75 Dr	8718.75 Dr									
19-03-2020	**Summit Sales LLP**	Purchase	850	36ACQFS2	Being amount credited to summit sales llp towards purchase of w	**69340.00 Cr**		5288.62 Dr	5288.62 Dr		0.34 Dr							58762.42 Dr
19-03-2020	**Summit Sales LLP**	Purchase	851	36ACQFS2	Being amount credited to summit sales llp towards plumbing ma	**28471.00 Cr**		2171.52 Dr	2171.52 Dr		0.04 Cr			24128.00 Dr				
19-03-2020	**Summit Sales LLP**	Purchase	852	36ACQFS2	Being amount credited to summit sales llp towards plumbing ma	**17691.00 Cr**		1349.28 Dr	1349.28 Dr		0.44 Dr			14992.00 Dr				
19-03-2020	**Summit Sales LLP**	Purchase	853	36ACQFS2	Being amount credited to summit sales llp towards plumbing ma	**5178.00 Cr**		394.92 Dr	394.92 Dr		0.16 Dr			4388.00 Dr				
19-03-2020	**Summit Sales LLP**	Purchase	854	36ACQFS2	Being amount credited to summit sales llp towards purchase of e	**6082.00 Cr**		463.86 Dr	463.86 Dr		0.28 Dr					5154.00 Dr		
19-03-2020	**Summit Sales LLP**	Purchase	855	36ACQFS2	Being amount credited to summit sales llp towards Equipment ag	**19512.00 Cr**		1488.24 Dr	1488.24 Dr		0.48 Cr							
20-03-2020	**Summit Sales LLP (Common Ex**	Purchase	856	36ACQFS2	Being amount credited SSLLP Common Expenditure towards A	**49189.00 Cr**		4099.01 Dr	4099.01 Dr	4554.00 Cr	0.38 Dr							
21-03-2020	**V Green Media Pvt Ltd**	Purchase	857	36AADCV9	Being amount credited to V.Green Media towards purchase of a	**4635.00 Cr**		112.50 Dr	112.50 Dr	90.00 Cr								
21-03-2020	**Social DNA**	Purchase	858	36AJIPM88	Being amount credited to social DNA towards Advertisement ag	**61605.00 Cr**		4779.72 Dr	4779.72 Dr	1062.00 Cr	0.47 Cr							
31-03-2020	**Modi Properties Pvt Ltd -Admin**	Purchase	859	36AABCM4	Being amount credited to MPPL towards administration charges	**54000.00 Cr**		4500.00 Dr	4500.00 Dr	5000.00 Cr								
31-03-2020	**Villa No.19 Modi & Modi Realty I**	Sales	H044/19-20		Being sales declared for the month of March'20	**604750.00 Dr**		46125.00 Cr	46125.00 Cr									
31-03-2020	**Villa No.25 Modi & Modi Realty I**	Sales	H045/19-20		Being sales declared for the month of March'20	**604750.00 Dr**		46125.00 Cr	46125.00 Cr									
31-03-2020	**Villa No.43 Modi & Modi Realty I**	Sales	H046/19-20		Being sales declared for the month of March'20	**1209500.00 Dr**		92250.00 Cr	92250.00 Cr									
31-03-2020	**Villa No.45 Modi & Modi Realty I**	Sales	H047/19-20		Being sales declared for the month of March'20	**826000.00 Dr**		63000.00 Cr	63000.00 Cr									
31-03-2020	**Villa No.49 Modi & Modi Realty I**	Sales	H048/19-20		Being sales declared for the month of March'20	**1209500.00 Dr**		92250.00 Cr	92250.00 Cr									
31-03-2020	**Villa No.51 Modi & Modi Realty I**	Sales	H049/19-20		Being sales declared for the month of March'20	**826000.00 Dr**		63000.00 Cr	63000.00 Cr									
31-03-2020	**Villa No.52 Modi & Modi Realty I**	Sales	H050/19-20		Being sales declared for the month of March'20	**826000.00 Dr**		63000.00 Cr	63000.00 Cr									
31-03-2020	**Villa No.54modi Housing Pvt Ltd**	Sales	H051/19-20		Being sales declared for the month of March'20	**1209500.00 Dr**		92250.00 Cr	92250.00 Cr									
31-03-2020	**A-34 Narendra Tangella**	Credit Note	12		Being credit note raised due to Installement excess raised, now r	**221250.00 Cr**		16875.00 Dr	16875.00 Dr									
31-03-2020	**Summit Sales LLP**	Purchase	860	36ACQFS2	Being amount credited to SSLLP towards purchases of Hardware	**690.00 Cr**		52.65 Dr	52.65 Dr		0.30 Cr							
31-03-2020	**Summit Sales LLP**	Purchase	861	36ACQFS2	Being amount credited to SSLLP towards purchases of Hardware	**37892.00 Cr**		2890.08 Dr	2890.08 Dr		0.16 Cr			32112.00 Dr				
31-03-2020	**Summit Sales LLP**	Purchase	862	36ACQFS2	Being amount credited to Summit Sales LLP towards purchases	**12182.00 Cr**		929.16 Dr	929.16 Dr		0.32 Cr			10324.00 Dr				
31-03-2020	**Summit Sales LLP**	Purchase	863	36ACQFS2	Being amount credited to Summit Sales LLP towards purchases	**85118.00 Cr**		6492.06 Dr	6492.06 Dr		0.12 Cr					72134.00 Dr		
31-03-2020	**Summit Sales LLP**	Purchase	864	36ACQFS2	Being amount credited to Summit Sales LLP towards purchases	**30387.00 Cr**		2317.68 Dr	2317.68 Dr		0.36 Cr					25752.00 Dr		
31-03-2020	**Summit Sales LLP**	Purchase	865	36ACQFS2	Being amount credited to Summit Sales LLP towards purchases	**6509.00 Cr**		496.44 Dr	496.44 Dr		0.12 Cr					5516.00 Dr		
31-03-2020	**Summit Sales LLP**	Purchase	866	36ACQFS2	Being amount credited to Summit Sales LLP towards purchases	**68257.00 Cr**		5206.05 Dr	5206.05 Dr		0.10 Cr					57845.00 Dr		
31-03-2020	**Summit Sales LLP**	Purchase	867	36ACQFS2	Being amount credited to Summit Sales LLP towards purchases	**55759.00 Cr**		4252.77 Dr	4252.77 Dr		0.46 Dr					47253.00 Dr		
31-03-2020	**Summit Sales LLp Logistics**	Purchase	868	36ACQFS2	Being amount credited to summit sales llp logistics towards Adve	**20878.00 Cr**		1739.79 Dr	1739.79 Dr	1933.00 Cr	0.42 Dr							
31-03-2020	**Summit Sales LLp Logistics**	Purchase	869	36ACQFS2	Being amount credited to summit sales llp logistics towards towa	**73336.00 Cr**		6111.27 Dr	6111.27 Dr	6790.00 Cr	0.46 Dr							
31-03-2020	**Shah Traders**	Purchase	871	36ADVPS0	Being amount credited to shah traders towards purchase of stee	**16386.00 Cr**		1249.76 Dr	1249.76 Dr		0.28 Dr							
31-03-2020	**Praful Sanitary**	Purchase	872	36ACWPG4	Being amount credited to praful sanitary towards purchase of plu	**3329.00 Cr**		253.89 Dr	253.89 Dr		0.22 Dr			2821.00 Dr				
31-03-2020	**Dilpreet Tubes Pvt Ltd**	Purchase	873	36AABCD6	Being amount credited to Dipreet tubes pvt ltd towards steel agai	**31433.00 Cr**		2397.42 Dr	2397.42 Dr		0.16 Dr							
31-03-2020	**Akash Steels**	Purchase	874	36AAEFA2	Being amount credited to Akash Steels towards purchase of stee	**46504.00 Cr**		3546.90 Dr	3546.90 Dr		0.20 Dr							
31-03-2020	**Shri Kripalu Trading Company**	Purchase	876	36ABPPD7	Being amount credited to Shri Kripalu Trading Company towards	**1590.00 Cr**		121.27 Dr	121.27 Dr		0.02 Cr							
31-03-2020	**Reflections Electricals Pvt Ltd**	Purchase	877	36AADCR2	Being amount credited to Reflections electricals towards electrica	**50400.00 Cr**		2700.00 Dr	2700.00 Dr									
31-03-2020	**Sri Ganesh Pumps &Machinery**	Purchase	878	36AAHF58	Being amount credited to Sri Ganesh pumps &machinery Center	**25480.00 Cr**		1365.00 Dr	1365.00 Dr									
31-03-2020	**Vivid World**	Purchase	879	36AVTPS1	Being amount credited to vivid world towards purchase of Comp	**655.00 Cr**		49.95 Dr	49.95 Dr		0.10 Dr							
31-03-2020	**Gautham Enterprises**	Purchase	880	36ADIPA9	Being amount credited to gautham Enterprises towards consuma	**3990.00 Cr**		304.32 Dr	304.32 Dr									
31-03-2020	**Summit Sales LLP (Common Ex**	Purchase	881	36ACQFS2	Being amount credited SSLLP Common Expenditure towards A	**20508.00 Cr**		1708.99 Dr	1708.99 Dr	1899.00 Cr	0.25 Dr							
31-03-2020		Journal	1005		Being CGST, SGST transferred to GST	**0.00 Cr**		2424762.64 Cr	2424762.44 Cr									
31-03-2020	**Shah Traders**	Debit Note	1051	36ADVPS0	Being wrongly enter bill no.2739 dt.28-3-2020 same reversed	**4390.00 Dr**		334.83 Cr	334.83 Cr		0.34 Cr							
	Grand Total					**33760631.36 Cr**	854353.00 Dr			221853.00 Cr	21.71 Dr	18000.00 Dr	1650.00 Cr	4244281.03 Dr	272000.00 Dr	3657141.45 Dr	#########	###########