

Serene Constructions LLP - (18-19)

CIN: AAE - 3760

CGST

Ledger Account

1-Apr-2018 to 31-Mar-2019

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN
4	Apr-18	Educational M Sudarshan	M Sudarshan	Purchase	1			36BBIPM8347N1ZV
	Apr-18	Educational A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava	A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava	Credit Note	1			
4	Apr-18	Educational Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	25			
4	Apr-18	Educational Yes Bank Ltd	M.Jangiah -Allowance for Const Equipt - 18%	Bank Payment	27			
4	Apr-18	Educational Yes Bank Ltd	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	Bank Payment	28			
4	Apr-18	Educational Yes Bank Ltd	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	Bank Payment	29			
4	Apr-18	Educational P.Satish Kumar Work Order	P.Satish Kumar Work Order	Purchase	2			36ACVFS7909P12V
4	Apr-18	Educational P.Satish Kumar Work Order	P.Satish Kumar Work Order	Purchase	3			36ACVFS7909P12V
4	Apr-18	Educational Building Material Supply -David Raju on A/c	Building Material Supply -David Raju on A/c	Purchase	4			
4	Apr-18	Educational Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	5			
4	Apr-18	Educational Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	6			
4	Apr-18	Educational T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	7			
4	Apr-18	Educational Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	8			
4	Apr-18	Educational Yes Bank Ltd	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	Bank Payment	43			
4	Apr-18	Educational Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	9			36BNCPR1098B1Z3
4	Apr-18	Educational T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	10			
4	Apr-18	Educational Building Material Supply -David Raju on A/c	Building Material Supply -David Raju on A/c	Purchase	11			
4	Apr-18	Educational Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	12			
4	Apr-18	Educational T.Yellanna on A/c	T.Yellanna on A/c	Purchase	13			36ALLPT0362J1ZR
4	Apr-18	Educational Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	47			
4	Apr-18	Educational Yes Bank Ltd	M.Jangiah -Allowance for Const Equipt - 18%	Bank Payment	64			
4	Apr-18	Educational Yes Bank Ltd	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	Bank Payment	65			
4	Apr-18	Educational Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	14			36BNCPR1098B1Z3
4	Apr-18	Educational M Ramachandra Murthy	M Ramachandra Murthy	Purchase	15			36ACAPM9630Q2Z0
4	Apr-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	16			36ACQFS2044C1Z7
4	Apr-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	17			36ACQFS2044C1Z7
4	Apr-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	18			36ACQFS2044C1Z7
4	Apr-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	19			36ACQFS2044C1Z7
4	Apr-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	20			36ACQFS2044C1Z7
4	Apr-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	21			36ACQFS2044C1Z7
4	Apr-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	22			36ACQFS2044C1Z7
4	Apr-18	Educational Venkataramana Stationery & Binding Works	Venkataramana Stationery & Binding Works	Purchase	23			36AEJPP5811M1Z2
4	Apr-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	24			36ACQFS2044C1Z7
4	Apr-18	Educational Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	26			
4	Apr-18	Educational T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	28			
4	Apr-18	Educational Y.Swetha on A/c	Y.Swetha on A/c	Purchase	29			36AOCYP1686E1ZN
4	Apr-18	Educational Building Material Supply -David Raju on A/c	Building Material Supply -David Raju on A/c	Purchase	30			
4	Apr-18	Educational Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	78			
4	Apr-18	Educational Yes Bank Ltd	M.Jangiah -Allowance for Const Equipt - 18%	Bank Payment	80			
4	Apr-18	Educational Yes Bank Ltd	M.Jangiah -Allowance for Const Equipt - 18%	Bank Payment	82			
	Apr-18	Educational GST Payable	GST Payable	Journal	6			
5	May-18	Educational T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	31			
5	May-18	Educational T.Yellanna on A/c	T.Yellanna on A/c	Purchase	33			36ALLPT0362J1ZR
5	May-18	Educational Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	35			36AABCD6242R1Z8
5	May-18	Educational Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	36			
5	May-18	Educational Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	37			
5	May-18	Educational Sree Rama Engineering Company	Sree Rama Engineering Company	Purchase	38			36AFVFN2789R1Z1
5	May-18	Educational Yes Bank Ltd	T.Kurmanna-Allowance for Const Equipt -18%	Bank Payment	91			

Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN
5 May-18	Educational	Yes Bank Ltd	M.Jangiah -Allowance for Const Equpt - 18%	Bank Payment	93		
5 May-18	Educational	Shoba on A/c	Shoba on A/c	Purchase	39		36DNJPS9033J1ZD
5 May-18	Educational	Veldi Karunakar Reddy	Veldi Karunakar Reddy	Purchase	40		36AKGPR0150G1ZD
5 May-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	41	INV24	Educational 36AKBPG5049G1ZD
5 May-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	42		36ACQFS2044C1Z7
5 May-18	Educational	Sree Panduranga Timber Traders	Sree Panduranga Timber Traders	Purchase	43		36ABKFS1870M1ZM
5 May-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	44		36ACQFS2044C1Z7
5 May-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	45		36ACQFS2044C1Z7
5 May-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	46		36ACQFS2044C1Z7
5 May-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	47		36ACQFS2044C1Z7
5 May-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	48		36ACQFS2044C1Z7
5 May-18	Educational	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	49		36BHPSP9878G1ZH
5 May-18	Educational	Shah Traders	Shah Traders	Purchase	50		36ADVPS0266J1ZW
5 May-18	Educational	Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	51		
5 May-18	Educational	T.Kurmana on A/c	T.Kurmana on A/c	Purchase	52		
5 May-18	Educational	Sri Rama Paints & Pipe Fitting Stores	Sri Rama Paints & Pipe Fitting Stores	Purchase	53		36ACIPD6534A1Z2
5 May-18	Educational	B.Janga Reddy on A/c	B.Janga Reddy on A/c	Journal	8		
5 May-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	54		36ACQFS2044C1Z7
5 May-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	55		36ACQFS2044C1Z7
5 May-18	Educational	Sri Raja Rajeshwari Traders	Sri Raja Rajeshwari Traders	Purchase	56		36AEP5662Q1ZF
5 May-18	Educational	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	58		36BNCPR1098B1Z3
5 May-18	Educational	Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	59		
5 May-18	Educational	T.Kurmana on A/c	T.Kurmana on A/c	Purchase	60		
5 May-18	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	61		36AEKPV0495G1Z2
5 May-18	Educational	Yes Bank Ltd	M.Jangiah -Allowance for Const Equpt - 18%	Bank Payment	133		
5 May-18	Educational	Yes Bank Ltd	M.Jangiah -Allowance for Const Equpt - 18%	Bank Payment	137		
5 May-18	Educational	B.Janga Reddy on A/c	B.Janga Reddy on A/c	Journal	12		
5 May-18	Educational	B.Janga Reddy on A/c	B.Janga Reddy on A/c	Journal	16		
5 May-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	62		36ACQFS2044C1Z7
5 May-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	63		36ACQFS2044C1Z7
5 May-18	Educational	Sri Rama Paints & Pipe Fitting Stores	Sri Rama Paints & Pipe Fitting Stores	Purchase	64		36ACIPD6534A1Z2
5 May-18	Educational	Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	65		
5 May-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	66		36ACWPG4864A1ZG
5 May-18	Educational	Tanishq Steels Limited	Tanishq Steels Limited	Purchase	67		
5 May-18	Educational	Gautham Enterprises	Gautham Enterprises	Purchase	68		36ACVFS7909P1ZV
5 May-18	Educational	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	69		36BNCPR1098B1Z3
5 May-18	Educational	Sree Venkata Durga Anjaneya Steel Tubes	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	70		36ACVFS7909P1ZV
5 May-18	Educational	Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	71		
5 May-18	Educational	Building Material Supply -David Raju on A/c	Building Material Supply -David Raju on A/c	Purchase	72		
5 May-18	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	73		36ACQFS2044C1Z7
5 May-18	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	74		36ACQFS2044C1Z7
5 May-18	31-May-2018	A37- Murali Kuppala/Sharmila Murali	A37- Murali Kuppala/Sharmila Murali	Sales		SCLLP/ 1/2018-19	
5 May-18	31-May-2018			Journal	22		
6 Jun-18	01-Jun-2018	Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	75		36AKBPK1764C1ZJ
6 Jun-18	01-Jun-2018	Tanishq Steels Limited	Tanishq Steels Limited	Purchase	76		
6 Jun-18	01-Jun-2018	Yes Bank Ltd	M.Jangiah -Allowance for Const Equpt - 18%	Bank Payment	160		
6 Jun-18	01-Jun-2018	Yes Bank Ltd	M.Jangiah -Allowance for Const Equpt - 18%	Bank Payment	162		
6 Jun-18	02-Jun-2018	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	169		
6 Jun-18	Educational	Manchanpally Jangiah-on A/c	Manchanpally Jangiah-on A/c	Purchase	77		
6 Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	78		36ACQFS2044C1Z7
6 Jun-18	Educational	Elegant Enterprises	Elegant Enterprises	Purchase	79		36AJBPK0412E1ZY
6 Jun-18	Educational	Elegant Enterprises	Elegant Enterprises	Purchase	80		36AJBPK0412E1ZY
6 Jun-18	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	176		
6 Jun-18	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	81		36ACQFS2044C1Z7
6 Jun-18	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	82		36ACQFS2044C1Z7

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	83		36ACQFS2044C1Z7
6	Jun-18	Educational	Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	84		36AKBPK1764C1ZJ
6	Jun-18	Educational	Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	85		36AKBPK1764C1ZJ
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	87		36ACQFS2044C1Z7
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	88		36ACQFS2044C1Z7
6	Jun-18	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	89		36AOCOPY1686E1ZN
6	Jun-18	Educational	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	90		
6	Jun-18	Educational	Anisha Associates -on A/c	Anisha Associates -on A/c	Purchase	91		36ABTPV3594Q1Z8
6	Jun-18	Educational	Creative Power Solutions	Creative Power Solutions	Purchase	92		36ALBP6042P2Z1
6	Jun-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	96		
6	Jun-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	97		
6	Jun-18	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	98		36ACQFS2044C1Z7
6	Jun-18	Educational	Ashruti Consultants LLP	Ashruti Consultants LLP	Purchase	99		36ABFFA4053K1ZG
6	Jun-18	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	100		36AOCOPY1686E1ZN
6	Jun-18	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	104		36AEKPV0495G1CD
6	Jun-18	Educational	B.Janga Reddy on A/c	B.Janga Reddy on A/c	Bank Payment	207		
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	105		36ACQFS2044C1Z7
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	106		36ACQFS2044C1Z7
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	107		36ACQFS2044C1Z7
6	Jun-18	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equip -18%	Bank Payment	214		
6	Jun-18	Educational	Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	109		36AKBPK1764C1ZJ
6	Jun-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	111		
6	Jun-18	Educational	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	112		36BNCPR1098B1Z3
	Jun-18	Educational	A 7-Dr.Shalini Soni	A 7-Dr.Shalini Soni	Sales	SCLLP/ 2/2018-19		
	Jun-18	Educational	A 36 -Tejal T Mehta & Ruchi H Mehta	A 36 -Tejal T Mehta & Ruchi H Mehta	Sales	SCLLP/ 3/2018-19		
	Jun-18	Educational			Journal	34		
7	Jul-19	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	113		36ACQFS2044C1Z7
	Jul-19	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 4/2018-19		
7	Jul-19	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equip 18%	Bank Payment	234		
7	Jul-19	Educational	Yes Bank Ltd	B.Janga Reddy-Allowance for Hirecharges Equip -18%	Bank Payment	237		
7	Jul-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	114		
7	Jul-19	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equip -18%	Bank Payment	245		
	Jul-19	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 5/2018-19		
7	Jul-19	Educational	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	115		
	Jul-19	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 6/2018-19		
7	Jul-19	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	251		
7	Jul-19	Educational	Yes Bank Ltd	D.Vijay -Allowance for Const Equip -18%	Bank Payment	253		
7	Jul-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	117		
7	Jul-19	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	119		36ACQFS2044C1Z7
7	Jul-19	Educational	Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	120		36AKBPK1764C1ZJ
7	Jul-19	Educational	Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	121		36AKBPK1764C1ZJ
7	Jul-19	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equip 18%	Bank Payment	257		
7	Jul-19	Educational	Vasant Enterprises	Vasant Enterprises	Purchase	122		36AAIFV6997M1Z1
	Jul-19	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 7/2018-19		
7	Jul-19	31-Jul-2018	Sri Raja Rajeshwari Traders	Sri Raja Rajeshwari Traders	Purchase	123		36AEPPP5662Q1ZF
	Jul-19	31-Jul-2018	A 36 -Tejal T Mehta & Ruchi H Mehta	A 36 -Tejal T Mehta & Ruchi H Mehta	Sales	SCLLP/ 8/2018-19		
	Jul-19	31-Jul-2018	A38-N.V.S Abhiram	A38-N.V.S Abhiram	Sales	SCLLP/ 9/2018-19		
	Jul-19	31-Jul-2018	A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	Sales	SCLLP/ 10/2018-19		
	Jul-19	31-Jul-2018	A41-R Lakshmi Sreenivas/R.Vijaya	A41-R Lakshmi Sreenivas/R.Vijaya	Sales	SCLLP/ 11/2018-19		
	Jul-19	31-Jul-2018	A 45 Deepa	A 45 Deepa	Sales	SCLLP/ 12/2018-19		
	Jul-19	31-Jul-2018	A46 -Vineet.K	A46 -Vineet.K	Sales	SCLLP/ 13/2018-19		
7	Jul-19	31-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	124		36ACQFS2044C1Z7
	Jul-19	31-Jul-2018			Journal	45		
8	Aug-18	01-Aug-2018	Building Material Supply -David Raju on A/c	Building Material Supply -David Raju on A/c	Purchase	126		
8	Aug-18	01-Aug-2018	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	127		

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN
8	Aug-18	02-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	128		36ACQFS2044C1Z7
8	Aug-18	02-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	129		36ACQFS2044C1Z7
8	Aug-18	02-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	130		36ACQFS2044C1Z7
8	Aug-18	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	131		36ACQFS2044C1Z7
8	Aug-18	Educational	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	132		36BNCPR1098B1Z3
8	Aug-18	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equipt -18%	Bank Payment	274		
8	Aug-18	Educational	Yes Bank Ltd	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	Bank Payment	275		
8	Aug-18	Educational	Reflections Electricals Pvt Ltd	Reflections Electricals Pvt Ltd	Purchase	133		36AADCR2047Q1ZZ
8	Aug-18	Educational	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	134		36BNCPR1098B1Z3
8	Aug-18	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	135		36AEKPV0495G1CD
8	Aug-18	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	136		36AEKPV0495G1CD
8	Aug-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	137		
8	Aug-18	Educational	D.Vijay on A/c	D.Vijay on A/c	Purchase	138		
8	Aug-18	Educational	D.Vijay on A/c	D.Vijay on A/c	Purchase	139		
8	Aug-18	Educational	B.Pochiah on A/c	B.Pochiah on A/c	Purchase	141		
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	143		36ACQFS2044C1Z7
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	144		36ACQFS2044C1Z7
8	Aug-18	Educational	Yes Bank Ltd	D.Vijay -Allowance for Const Equipt -18%	Bank Payment	283		
8	Aug-18	Educational	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	145		
8	Aug-18	Educational	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	146		36BNCPR1098B1Z3
8	Aug-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	147		
8	Aug-18	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	148		
8	Aug-18	Educational	Vasant Enterprises	Vasant Enterprises	Purchase	149		36AIFV6997M1Z1
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	150		36ACQFS2044C1Z7
8	Aug-18	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	151		36AEKPV0495G1CD
8	Aug-18	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equipt 18%	Bank Payment	301		
8	Aug-18	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equipt -18%	Bank Payment	303		
8	Aug-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	152		
8	Aug-18	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	154		36AEKPV0495G1CD
8	Aug-18	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	155		36AEKPV0495G1CD
8	Aug-18	Educational	Veldi Karunakar Reddy	Veldi Karunakar Reddy	Purchase	156		36AKGPR0150G1ZD
8	Aug-18	Educational	Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	157		36AKBPK1764C1ZJ
8	Aug-18	Educational	Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	158		36AKBPK1764C1ZJ
8	Aug-18	Educational	Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	159		36AKBPK1764C1ZJ
8	Aug-18	Educational	Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	160		36AKBPK1764C1ZJ
8	Aug-18	Educational	Sri Raja Rajeshwari Traders	Sri Raja Rajeshwari Traders	Purchase	161		36AEP5662Q1ZF
8	Aug-18	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equipt -18%	Bank Payment	309		
8	Aug-18	Educational	Yes Bank Ltd	Bollaram Jyothi -Allowance for Equpt Hirecharges	Bank Payment	310		
8	Aug-18	Educational	D.Vijay on A/c	D.Vijay on A/c	Purchase	162		
8	Aug-18	Educational	Rajadhani Tiles Company	Rajadhani Tiles Company	Purchase	164		36AAPPU3108E1ZM
8	Aug-18	Educational	A17- Vidhushi Kaushik & Tushar Kaushik	A17- Vidhushi Kaushik & Tushar Kaushik	Sales	SCLLP/ 14/2018-19		
8	Aug-18	Educational	A 45 Deepa	A 45 Deepa	Sales	SCLLP/ 15/2018-19		
8	Aug-18	Educational	A46 -Vineet.K	A46 -Vineet.K	Sales	SCLLP/ 16/2018-19		
8	Aug-18	Educational	A19 Mrs Rama Reddy/Gun Reddy	A19 Mrs Rama Reddy/Gun Reddy	Sales	SCLLP/ 17/2018-19		
8	Aug-18	Educational	Pragati Consultants	Pragati Consultants	Purchase	165		36ACWPA0921A1Z4
8	Aug-18	Educational	Pragati Consultants	Pragati Consultants	Purchase	166		36ACWPA0921A1Z4
8	Aug-18	31-Aug-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	167		36BNCPR1098B1Z3
8	Aug-18	31-Aug-2018	A 34- Mr Vikram Garikapati	A 34- Mr Vikram Garikapati	Sales	SCLLP/ 18/2018-19		
8	Aug-18	31-Aug-2018	A48-Mrs Thanuja/Mr B.Tharaka Ramu	A48-Mrs Thanuja/Mr B.Tharaka Ramu	Sales	SCLLP/ 19/2018-19		
8	Aug-18	31-Aug-2018	A34- Nikhil Tibrewala	A34- Nikhil Tibrewala	Credit Note	2		
8	Aug-18	31-Aug-2018			Journal	52		
9	Sep-18	01-Sep-2018	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	168		36ACQFS2044C1Z7
9	Sep-18	01-Sep-2018	Yes Bank Ltd	Bollaram Jyothi -Allowance for Equpt Hirecharges	Bank Payment	322		
9	Sep-18	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	170		
9	Sep-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	171		

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN
9	Sep-18	Educational T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	172			
9	Sep-18	Educational Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	173			
9	Sep-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	174			36ACQFS2044C1Z7
9	Sep-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	176			36ACQFS2044C1Z7
9	Sep-18	Educational Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	177			36AKBPK1764C1ZJ
9	Sep-18	Educational Sree Lakshmi Bricks	Sree Lakshmi Bricks	Purchase	178			36AKBPK1764C1ZJ
	Sep-18	Educational Tejal Modi	Tejal Modi	Sales		SCLLP/ 20/2018-19		
9	Sep-18	Educational Yes Bank Ltd	T.Kurmanna-Allowance for Const Equipt -18%	Bank Payment	330			
9	Sep-18	Educational Yes Bank Ltd	T.Kurmanna-Allowance for Const Equipt -18%	Bank Payment	334			
9	Sep-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	179			36ACQFS2044C1Z7
9	Sep-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	180			36ACQFS2044C1Z7
9	Sep-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	181			36ACQFS2044C1Z7
9	Sep-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	182			36ACQFS2044C1Z7
9	Sep-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	183			36ACQFS2044C1Z7
9	Sep-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	184			36ACQFS2044C1Z7
9	Sep-18	Educational Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	185			36AHIPK6441Q1ZQ
9	Sep-18	Educational Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	339			
9	Sep-18	Educational Yes Bank Ltd	Bollaram Jyothi -Allowance for Equpt Hirecharges	Bank Payment	346			
9	Sep-18	Educational Yes Bank Ltd	Radhakrishna Allowance for Const Equipt 18%	Bank Payment	347			
9	Sep-18	Educational Yes Bank Ltd	D.Vijay -Allowance for Const Equipt -18%	Bank Payment	348			
	Sep-18	Educational Tejal Modi	Tejal Modi	Sales		SCLLP/ 21/2018-19		
9	Sep-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	186			36ACQFS2044C1Z7
9	Sep-18	Educational Building Material Supply -David Raju on A/c	Building Material Supply -David Raju on A/c	Purchase	187			
9	Sep-18	Educational A.Ramulu on A/c	A.Ramulu on A/c	Purchase	188			
9	Sep-18	Educational Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	189			36BHSPG9878G1ZH
9	Sep-18	Educational Praful Sanitary	Praful Sanitary	Purchase	190			36ACWPG4864A1ZG
	Sep-18	Educational Tejal Modi	Tejal Modi	Sales		SCLLP/ 22/2018-19		
9	Sep-18	Educational Yes Bank Ltd	Radhakrishna Allowance for Const Equipt 18%	Bank Payment	359			
9	Sep-18	Educational Yes Bank Ltd	Bollaram Jyothi -Allowance for Equpt Hirecharges	Bank Payment	363			
9	Sep-18	Educational Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	365			
9	Sep-18	Educational Yes Bank Ltd	D.Vijay -Allowance for Const Equipt -18%	Bank Payment	366			
9	Sep-18	Educational Radha Krishna on A/c	Radha Krishna on A/c	Purchase	192			
9	Sep-18	Educational Y.Swetha on A/c	Y.Swetha on A/c	Purchase	194			36AOCYPY1686E1ZN
9	Sep-18	Educational Y.Swetha on A/c	Y.Swetha on A/c	Purchase	195			36AOCYPY1686E1ZN
9	Sep-18	Educational V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	196			36AEKPV0495G1CD
9	Sep-18	Educational Veldi Karunakar Reddy	Veldi Karunakar Reddy	Purchase	197			36AKGPR0150G1ZD
9	Sep-18	Educational Veldi Karunakar Reddy	Veldi Karunakar Reddy	Purchase	198			36AKGPR0150G1ZD
9	Sep-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	199			36ACQFS2044C1Z7
9	Sep-18	Educational Yes Bank Ltd	T.Kurmanna-Allowance for Const Equipt -18%	Bank Payment	370			
9	Sep-18	Educational Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	200			36BHSPG9878G1ZH
	Sep-18	Educational A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	Sales		SCLLP/ 23/2018-19		
	Sep-18	Educational A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Sales		SCLLP/ 24/2018-19		
	Sep-18	Educational A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	Sales		SCLLP/ 25/2018-19		
	Sep-18	Educational		Journal	57			
10	Oct-18	Educational Yes Bank Ltd	Radhakrishna Allowance for Const Equipt 18%	Bank Payment	382			
10	Oct-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	204			36ACQFS2044C1Z7
10	Oct-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	205			36ACQFS2044C1Z7
10	Oct-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	206			36ACQFS2044C1Z7
10	Oct-18	Educational Summit Sales LLP	Summit Sales LLP	Purchase	207			36ACQFS2044C1Z7
10	Oct-18	Educational Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	208			36AHIPK6441Q1ZQ
10	Oct-18	Educational Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	209			36AHIPK6441Q1ZQ
10	Oct-18	Educational Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	210			36AHIPK6441Q1ZQ
10	Oct-18	Educational Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	211			36AHIPK6441Q1ZQ
10	Oct-18	Educational Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	212			36AHIPK6441Q1ZQ
10	Oct-18	Educational Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	213			36AHIPK6441Q1ZQ

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN
10	Oct-18	Educational	Build Links	Build Links	Purchase	214		36AABFB4402E1Z5
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	215		36ACQFS2044C1Z7
10	Oct-18	Educational	D.Vijay on A/c	D.Vijay on A/c	Purchase	216		
10	Oct-18	Educational	B.Pochiah on A/c	B.Pochiah on A/c	Purchase	217		
10	Oct-18	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	218		36ACQFS2044C1Z7
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	219		36ACQFS2044C1Z7
10	Oct-18	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equpt 18%	Bank Payment	413		
10	Oct-18	Educational	Sri shiva Sai enterprises	Sri shiva Sai enterprises	Purchase	220		36CIFPK2898K1ZN
10	Oct-18	Educational	D.Vijay on A/c	D.Vijay on A/c	Purchase	221		
10	Oct-18	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	222		
10	Oct-18	Educational	T.Kurmana on A/c	T.Kurmana on A/c	Purchase	223		
10	Oct-18	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 26/2018-19		
10	Oct-18	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equpt 18%	Bank Payment	417		
10	Oct-18	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 27/2018-19		
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	225		36ACQFS2044C1Z7
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	226		36ACQFS2044C1Z7
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	227		36ACQFS2044C1Z7
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	228		36ACQFS2044C1Z7
10	Oct-18	Educational	Vasant Enterprises	Vasant Enterprises	Purchase	229		36AAIFV6997M1Z1
10	Oct-18	Educational	Vasant Enterprises	Vasant Enterprises	Purchase	230		36AAIFV6997M1Z1
10	Oct-18	Educational	Pragati Consultants	Pragati Consultants	Purchase	231		36ACWPA0921A1Z4
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	232		36ACQFS2044C1Z7
10	Oct-18	Educational	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	233		36BHSPG9878G1ZH
10	Oct-18	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equpt 18%	Bank Payment	419		
10	Oct-18	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	234		36ACQFS2044C1Z7
10	Oct-18	Educational	Yes Bank Ltd	D.Vijay -Allowance for Const Equipt -18%	Bank Payment	424		
10	Oct-18	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	235		36ACQFS2044C1Z7
10	Oct-18	Educational	Sri shiva Sai enterprises	Sri shiva Sai enterprises	Purchase	237		36CIFPK2898K1ZN
10	Oct-18	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	238		36AEKPV0495G1CD
10	Oct-18	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 28/2018-19		
10	Oct-18	31-Oct-2018	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	239		36AEKPV0495G1CD
10	Oct-18	31-Oct-2018	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	240		36AEKPV0495G1CD
10	Oct-18	31-Oct-2018	B.Pochiah on A/c	B.Pochiah on A/c	Purchase	241		
10	Oct-18	31-Oct-2018	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	242		36AEKPV0495G1CD
10	Oct-18	31-Oct-2018	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	243		36AEKPV0495G1CD
10	Oct-18	31-Oct-2018	T.Kurmana on A/c	T.Kurmana on A/c	Purchase	244		
10	Oct-18	31-Oct-2018	A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh	A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh	Sales	SCLLP/ 29/2018-19		
10	Oct-18	31-Oct-2018	A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	Sales	SCLLP/ 30/2018-19		
10	Oct-18	31-Oct-2018			Journal	63		
11	Nov-18	02-Nov-2018	Yes Bank Ltd	Bollaram Jyothi -Allowance for Equpt Hirecharges	Bank Payment	433		
11	Nov-18	02-Nov-2018	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	246		36BHSPG9878G1ZH
11	Nov-18	02-Nov-2018	Ashruti Consultants LLP	Ashruti Consultants LLP	Purchase	247		36ABFFA4053K1ZG
11	Nov-18	02-Nov-2018	Yes Bank Ltd	Radhakrishna Allowance for Const Equpt 18%	Bank Payment	442		
11	Nov-18	02-Nov-2018	Sri shiva Sai enterprises	Sri shiva Sai enterprises	Purchase	248		36CIFPK2898K1ZN
11	Nov-18	02-Nov-2018	Sri shiva Sai enterprises	Sri shiva Sai enterprises	Purchase	249		36CIFPK2898K1ZN
11	Nov-18	Educational	Building Material Supply -David Raju on A/c	Building Material Supply -David Raju on A/c	Purchase	250		
11	Nov-18	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	251		36AOCOPY1686E1ZN
11	Nov-18	Educational	T.Kurmana on A/c	T.Kurmana on A/c	Purchase	252		
11	Nov-18	Educational	Yes Bank Ltd	T.Kurmana-Allowance for Const Equipt -18%	Bank Payment	454		
11	Nov-18	Educational	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	253		36AABCD6242R1Z8
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	254		36ACQFS2044C1Z7
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	255		36ACQFS2044C1Z7
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	256		36ACQFS2044C1Z7
11	Nov-18	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	258		
11	Nov-18	Educational	Sri Rama Paints & Pipe Fitting Stores	Sri Rama Paints & Pipe Fitting Stores	Purchase	260	3685	Educational 36ACIPD6534A1Z2

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN
11	Nov-18	Educational	Shah Traders	Shah Traders	Purchase	261	2021	Educational 36ADVPS0266J1ZW
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	262	3115	Educational 36ACQFS2044C1Z7
11	Nov-18	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equpt 18%	Bank Payment	470		
11	Nov-18	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	263		36AOCOPY1686E1ZN
11	Nov-18	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	265		36AEKPV0495G1CD
11	Nov-18	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	266		36AEKPV0495G1CD
11	Nov-18	Educational	Prafal Sanitary	Prafal Sanitary	Purchase	267		36ACWPG4864A1ZG
11	Nov-18	Educational	Prafal Sanitary	Prafal Sanitary	Purchase	268		36ACWPG4864A1ZG
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	269		36ACQFS2044C1Z7
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	270		36ACQFS2044C1Z7
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	271		36ACQFS2044C1Z7
11	Nov-18	Educational	P.Satish Kumar Work Order	P.Satish Kumar Work Order	Purchase	273		36ACVFS7909P12V
11	Nov-18	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	476		
11	Nov-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	274		
11	Nov-18	Educational	Industrial Equipment Centre	Industrial Equipment Centre	Purchase	275		36AADCR2809N1Z3
11	Nov-18	Educational	Ajay C Mehta	Ajay C Mehta	Purchase	277		36AATPM6413C1Z0
	Nov-18	Educational	Tejal Modi	Tejal Modi	Sales		SCLLP/ 31/2018-19	
	Nov-18	Educational	A19 Mrs Rama Reddy/Gun Reddy	A19 Mrs Rama Reddy/Gun Reddy	Sales		SCLLP/ 32/2018-19	
	Nov-18	Educational			Journal	68		
12	Dec-18	01-Dec-2018	Yes Bank Ltd	Radhakrishna Allowance for Const Equpt 18%	Bank Payment	496		
12	Dec-18	01-Dec-2018	Yes Bank Ltd	Radhakrishna Allowance for Const Equpt 18%	Bank Payment	497		
12	Dec-18	Educational	A.Ramulu on A/c	A.Ramulu on A/c	Purchase	278		
12	Dec-18	Educational	Sunil Enterprises	Sunil Enterprises	Purchase	279		
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	280		36ACQFS2044C1Z7
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	281		36ACQFS2044C1Z7
12	Dec-18	Educational	Ganji Venkannah & Sons	Ganji Venkannah & Sons	Purchase	282		36AABFG9288K1ZT
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	283		36ACQFS2044C1Z7
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	284		36ACQFS2044C1Z7
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	285		36ACQFS2044C1Z7
12	Dec-18	Educational	Sri shiva Sai enterprises	Sri shiva Sai enterprises	Purchase	286		36CIFPK2898K1ZN
12	Dec-18	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equpt 18%	Bank Payment	500		
12	Dec-18	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	501		
12	Dec-18	Educational	Yes Bank Ltd	D.Vijay -Allowance for Const Equip -18%	Bank Payment	502		
12	Dec-18	Educational	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	287		36BNCPR1098B1Z3
12	Dec-18	Educational	Sri shiva Sai enterprises	Sri shiva Sai enterprises	Purchase	288		36CIFPK2898K1ZN
12	Dec-18	Educational	Radhakrishna - Maintenance Charges	Radhakrishna - Maintenance Charges	Purchase	289		36ADYPA2972Q1Z0
12	Dec-18	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	290		36ACQFS2044C1Z7
12	Dec-18	Educational	Ashruti Consultants LLP	Ashruti Consultants LLP	Purchase	291		36ABFFA4053K1ZG
12	Dec-18	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	292	140	Educational 36AHIPK6441Q1ZQ
12	Dec-18	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	293	154	Educational 36AHIPK6441Q1ZQ
12	Dec-18	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	294	161	Educational 36AHIPK6441Q1ZQ
12	Dec-18	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	295	162	Educational 36AHIPK6441Q1ZQ
12	Dec-18	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	296	159	Educational 36AHIPK6441Q1ZQ
12	Dec-18	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	297	163	Educational 36AHIPK6441Q1ZQ
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	298	3452	Educational 36ACQFS2044C1Z7
12	Dec-18	Educational	Vasant Enterprises	Vasant Enterprises	Purchase	300	713	Educational 36AIFV6997M1Z1
12	Dec-18	Educational	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	301	1100	Educational 36AACFP6807A1ZL
12	Dec-18	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	302	153	Educational 36AHIPK6441Q1ZQ
12	Dec-18	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equpt 18%	Bank Payment	523		
12	Dec-18	Educational	Ashruti Consultants LLP	Ashruti Consultants LLP	Purchase	303		36ABFFA4053K1ZG
12	Dec-18	Educational	Stedrant Technoclinic Pvt.Ltd	Stedrant Technoclinic Pvt.Ltd	Purchase	304		36AAYCS1231L1ZV
12	Dec-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	305		
12	Dec-18	Educational	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	306	132	Educational 36AEIPJ0494H1ZF
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	307	3404	Educational 36ACQFS2044C1Z7
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	308	3453	Educational 36ACQFS2044C1Z7

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	
12	Dec-18	Educational	Shiv Shakti Machine Tools Hardware and Electricals	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	309	1058	Educational	36ADQFS9120G1ZQ
12	Dec-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	310	1327	Educational	
12	Dec-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	311	1327	Educational	
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	312			36ACQFS2044C1Z7
12	Dec-18	Educational	Patel Enterprises	Patel Enterprises	Purchase	313			36AKJPP6623M1ZL
	Dec-18	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 33/2018-19			
12	Dec-18	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	314			
12	Dec-18	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	315			
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	316	3600	Educational	36ACQFS2044C1Z7
12	Dec-18	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equip -18%	Bank Payment	548			
12	Dec-18	Educational	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	317			36AEIPJ0494H1ZF
12	Dec-18	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equip 18%	Bank Payment	549			
	Dec-18	31-Dec-2018	Tejal Modi	Tejal Modi	Sales	SCLLP/ 34/2018-19			
	Dec-18	31-Dec-2018			Journal	72			
1	Jan-19	02-Jan-2019	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	318			
1	Jan-19	02-Jan-2019	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	319			
1	Jan-19	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	320			36ACQFS2044C1Z7
1	Jan-19	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	321			36ACQFS2044C1Z7
1	Jan-19	02-Jan-2019	F.S.I Engineering Works	F.S.I Engineering Works	Purchase	322			
1	Jan-19	Educational	Radhakrishna - Maintenance Charges	Radhakrishna - Maintenance Charges	Purchase	323			36ADYPA2972Q1ZO
1	Jan-19	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equip 18%	Bank Payment	562			
1	Jan-19	Educational	SVR Pumps & Allied Services	SVR Pumps & Allied Services	Purchase	325			36AEPPN5486G1ZW
	Jan-19	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 35/2018-19			
	Jan-19	Educational	A-01 Syed Furqun Mehdi	A-01 Syed Furqun Mehdi	Sales	SCLLP/ 36/2018-19			
	Jan-19	Educational	A22- Mrs.Seema Dugar/Dr.Manish Dugar	A22- Mrs.Seema Dugar/Dr.Manish Dugar	Sales	SCLLP/ 37/2018-19			
1	Jan-19	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	326			
1	Jan-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	327			
1	Jan-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	328	3915	02-01-2019	36ACQFS2044C1Z7
1	Jan-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	329	3914	02-01-2019	36ACQFS2044C1Z7
1	Jan-19	Educational	P Satish	P Satish	Purchase	330	103	Educational	36ACVFS7909P12V
1	Jan-19	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	331	302	Educational	36ACQFS2044C1Z7
1	Jan-19	Educational	Saya Surendar Gunny Merchant	Saya Surendar Gunny Merchant	Purchase	332	066	Educational	36BERPS5253M1ZM
1	Jan-19	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equip -18%	Bank Payment	576			
1	Jan-19	Educational	Shiv Shakti Machine Tools Hardware and Electricals	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	335			36ADQFS9120G1ZQ
1	Jan-19	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	584			
1	Jan-19	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	585			
1	Jan-19	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	586			
	Jan-19	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 38/2018-19			
	Jan-19	Educational	A-02 Dr Alvida Mehdi/Mrs.Razia Bano	A-02 Dr Alvida Mehdi/Mrs.Razia Bano	Sales	SCLLP/ 39/2018-19			
	Jan-19	Educational	A24 -Maganty Madhu Rao	A24 -Maganty Madhu Rao	Sales	SCLLP/ 40/2018-19			
1	Jan-19	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	336			
1	Jan-19	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	337			36AOCYPY1686E1ZN
1	Jan-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	338			
1	Jan-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	339			36ACQFS2044C1Z7
1	Jan-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	340			36ACQFS2044C1Z7
1	Jan-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	342			36ACQFS2044C1Z7
1	Jan-19	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equip -18%	Bank Payment	596			
1	Jan-19	Educational	P.Satish Kumar Work Order	P.Satish Kumar Work Order	Purchase	343			36ACVFS7909P12V
1	Jan-19	Educational	A.Ramulu on A/c	A.Ramulu on A/c	Purchase	344			
	Jan-19	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 41/2018-19			
	Jan-19	Educational	A -23 Mrs. Madhulika Jajodia	A -23 Mrs. Madhulika Jajodia	Sales	SCLLP/ 42/2018-19			
	Jan-19	Educational	A37- Murali Kuppala/Sharmila Murali	A37- Murali Kuppala/Sharmila Murali	Sales	SCLLP/ 43/2018-19			
1	Jan-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	345			36ACQFS2044C1Z7
1	Jan-19	Educational	Standard Traders	Standard Traders	Purchase	346			36ACFSFS3594F1ZI
1	Jan-19	Educational	Standard Traders	Standard Traders	Purchase	347			36ACFSFS3594F1ZI

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN
1	Jan-19	Educational	Standard Traders	Standard Traders	Purchase	348		36ACSF3594F1ZI
1	Jan-19	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	349		36AEKPV0495G1CD
1	Jan-19	Educational	D.Vijay on A/c	D.Vijay on A/c	Purchase	350		
1	Jan-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	351		
1	Jan-19	Educational	Shiv Shakti Machine Tools Hardware and Electricals	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	352		36ADQFS9120G1ZQ
1	Jan-19	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	354		36AEKPV0495G1CD
1	Jan-19	Educational	SLLP-Admin Expenses	SLLP-Admin Expenses	Purchase	355		36ACQFS2044C1Z7
1	Jan-19	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equip -18%	Bank Payment	617		
	Jan-19	Educational	Tejal Modi	Tejal Modi	Sales	SCLLP/ 44/2018-19		
	Jan-19	Educational	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Sales	SCLLP/ 45/2018-19		
	Jan-19	Educational	A48-Mrs Thanuja/Mr B.Tharaka Ramu	A48-Mrs Thanuja/Mr B.Tharaka Ramu	Sales	SCLLP/ 46/2018-19		
1	Jan-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	356		
1	Jan-19	31-Jan-2019	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	357		36BNCPR1098B1Z3
1	Jan-19	31-Jan-2019	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	358		36BNCPR1098B1Z3
	Jan-19	31-Jan-2019	Tejal Modi	Tejal Modi	Sales	SCLLP/ 47/2018-19		
	Jan-19	31-Jan-2019	Tejal Modi	Tejal Modi	Sales	SCLLP/ 48/2018-19		
	Jan-19	31-Jan-2019	A17- Vidhushi Kaushik & Tushar Kaushik	A17- Vidhushi Kaushik & Tushar Kaushik	Credit Note	3		
	Jan-19	31-Jan-2019	A 7-Dr.Shalini Soni	A 7-Dr.Shalini Soni	Sales	SCLLP/ 49/2018-19		
	Jan-19	31-Jan-2019			Journal	90		
2	Feb-19	01-Feb-2019	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	359		36BNCPR1098B1Z3
2	Feb-19	02-Feb-2019	Yes Bank Ltd	Bollaram Jyothi -Allowance for Equpt Hirecharges	Bank Payment	629		
2	Feb-19	02-Feb-2019	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	633		
2	Feb-19	02-Feb-2019	Yes Bank Ltd	Radhakrishna Allowance for Const Equip 18%	Bank Payment	634		
2	Feb-19	02-Feb-2019	Bollaram Jyothi -Material Account	Bollaram Jyothi -Material Account	Purchase	360		36DWPPB0292H1ZG
2	Feb-19	Educational	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	363		
2	Feb-19	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	364		
2	Feb-19	Educational	Radhakrishna - Maintenance Charges	Radhakrishna - Maintenance Charges	Purchase	365		36ADYPA2972Q1ZO
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	366		36ACQFS2044C1Z7
2	Feb-19	Educational	Elegant Enterprises	Elegant Enterprises	Purchase	367		36AJBPK0412E1ZY
2	Feb-19	Educational	G.P.Buildcon Material	G.P.Buildcon Material	Purchase	368		36AIZPG8119P1Z9
2	Feb-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	369		
2	Feb-19	Educational	Gautham Traders	Gautham Traders	Purchase	370		36AADFG1002D1ZA
2	Feb-19	Educational	D.Vijay on A/c	D.Vijay on A/c	Purchase	372		
2	Feb-19	Educational	D.Vijay on A/c	D.Vijay on A/c	Purchase	373		
2	Feb-19	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	646		
2	Feb-19	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equip -18%	Bank Payment	651		
2	Feb-19	Educational	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	374		
2	Feb-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	375		
2	Feb-19	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	377		36AOCYPY1686E1ZN
2	Feb-19	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	378		
2	Feb-19	Educational	A 13 Kalyan Chakravarthy	A 13 Kalyan Chakravarthy	Sales	SCLLP/ 50/2018-19		
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	380		36ACQFS2044C1Z7
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	381		36ACQFS2044C1Z7
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	382		36ACQFS2044C1Z7
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	383		36ACQFS2044C1Z7
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	384		36ACQFS2044C1Z7
2	Feb-19	Educational	Shiv Shakti Machine Tools Hardware and Electricals	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	385		36ADQFS9120G1ZQ
2	Feb-19	Educational	Sri Raja Rajeshwari Traders	Sri Raja Rajeshwari Traders	Purchase	387		36AEP5662Q1ZF
2	Feb-19	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	388		36ACQFS2044C1Z7
2	Feb-19	Educational	Ambe Traders	Ambe Traders	Purchase	389		36BWXP2082E1ZB
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	390		36ACQFS2044C1Z7
2	Feb-19	Educational	Praful Sanitary	Praful Sanitary	Purchase	391		36ACWPG4864A1ZG
2	Feb-19	Educational	Shubham Enterprises	Shubham Enterprises	Purchase	393		36AMRPG2711M1ZT
2	Feb-19	Educational	Shubham Enterprises	Shubham Enterprises	Purchase	394		36AMRPG2711M1ZT
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	395		36ACQFS2044C1Z7

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	396		36ACQFS2044C1Z7
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	397		36ACQFS2044C1Z7
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	398		36ACQFS2044C1Z7
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	399		36ACQFS2044C1Z7
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	400		36ACQFS2044C1Z7
2	Feb-19	Educational	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	401		36AACFP6807A1ZL
2	Feb-19	Educational	Yes Bank Ltd	D.Vijay -Allowance for Const Equipt -18%	Bank Payment	663		
2	Feb-19	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	671		
2	Feb-19	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equipt 18%	Bank Payment	672		
2	Feb-19	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	402	23	Educational 36AEKPV0495G1Z2
2	Feb-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	403	1623	Educational
2	Feb-19	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	404	1623	Educational
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	405	4476	Educational 36ACQFS2044C1Z7
2	Feb-19	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	406	209	01-02-2019 36AHIPK6441Q1ZQ
2	Feb-19	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	407	208	01-02-2019 36AHIPK6441Q1ZQ
2	Feb-19	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	408	206	01-02-2019 36AHIPK6441Q1ZQ
2	Feb-19	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	409	205	01-02-2019 36AHIPK6441Q1ZQ
2	Feb-19	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	410	197	01-02-2019 36AHIPK6441Q1ZQ
2	Feb-19	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	411	193	01-02-2019 36AHIPK6441Q1ZQ
2	Feb-19	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	412	194	01-02-2019 36AHIPK6441Q1ZQ
2	Feb-19	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	413	196	01-02-2019 36AHIPK6441Q1ZQ
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Debit Note	6		36ACQFS2044C1Z7
2	Feb-19	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equipt -18%	Bank Payment	679		
2	Feb-19	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	680		
2	Feb-19	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	414		36AKBPG5049G1ZD
2	Feb-19	Educational	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	415		36BNCPR1098B1Z3
2	Feb-19	Educational	Praful Sanitary	Praful Sanitary	Purchase	416		36ACWPG4864A1ZG
2	Feb-19	Educational	Vattam Steels	Vattam Steels	Purchase	417		36AAFHV8127C1Z3
2	Feb-19	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	418		36AOCOPY1686E1ZN
2	Feb-19	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	419		36AOCOPY1686E1ZN
2	Feb-19	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	420		36AOCOPY1686E1ZN
2	Feb-19	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	421		36AOCOPY1686E1ZN
	Feb-19	Educational	Tejal Modi	Tejal Modi	Sales		SCLLP/ 51/2018-19	
	Feb-19	Educational	Tejal Modi	Tejal Modi	Sales		SCLLP/ 52/2018-19	
	Feb-19	Educational	Tejal Modi	Tejal Modi	Sales		SCLLP/ 53/2018-19	
	Feb-19	Educational	Tejal Modi	Tejal Modi	Sales		SCLLP/ 54/2018-19	
	Feb-19	Educational	A08-Lakshmi Navya	A08-Lakshmi Navya	Sales		SCLLP/ 55/2018-19	
	Feb-19	Educational	A 11- SreeLaxmi	A 11- SreeLaxmi	Sales		SCLLP/ 56/2018-19	
	Feb-19	Educational	A12-Vengamma Pachava/Prasad Rao Aloori	A12-Vengamma Pachava/Prasad Rao Aloori	Sales		SCLLP/ 57/2018-19	
	Feb-19	Educational	A -23 Mrs. Madhulika Jajodia	A -23 Mrs. Madhulika Jajodia	Sales		SCLLP/ 58/2018-19	
	Feb-19	Educational	A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Sales		SCLLP/ 59/2018-19	
	Feb-19	Educational	A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	Sales		SCLLP/ 60/2018-19	
	Feb-19	Educational	A47- Turumella Saraswathi	A47- Turumella Saraswathi	Sales		SCLLP/ 61/2018-19	
	Feb-19	Educational			Journal	96		
3	Mar-19	01-Mar-2019	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	422		
3	Mar-19	01-Mar-2019	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	423		
3	Mar-19	02-Mar-2019	Yes Bank Ltd	Radhakrishna Allowance for Const Equipt 18%	Bank Payment	698		
3	Mar-19	02-Mar-2019	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	699		
3	Mar-19	02-Mar-2019	Yes Bank Ltd	D.Vijay -Allowance for Const Equipt -18%	Bank Payment	701		
3	Mar-19	Educational	Y.Swetha on A/c	Y.Swetha on A/c	Purchase	427		36AOCOPY1686E1ZN
3	Mar-19	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	428		
3	Mar-19	Educational	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	429	2136	Educational 36AABCD6242R1Z8
3	Mar-19	Educational	Dilpreet Hardware	Dilpreet Hardware	Purchase	430	661	Educational 36AAJFD4235B1ZU
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	431	4598	Educational 36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	432	4596	Educational 36ACQFS2044C1Z7

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	433	4597	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	434	4689	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	435	4692	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	436	4693	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	437	4702	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Radhakrishna - Maintenance Charges	Radhakrishna - Maintenance Charges	Purchase	438			36ADYPA2972Q1Z0
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	439			36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	440			36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	441			36ACQFS2044C1Z7
3	Mar-19	Educational	Yes Bank Ltd	D.Vijay -Allowance for Const Equip -18%	Bank Payment	723			
3	Mar-19	Educational	POINTEC ASSOCIATE on A/c	POINTEC ASSOCIATE on A/c	Purchase	442	POINTEC/059/18-19	Educational	36AAJFP7241H1Z2
3	Mar-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	444			
3	Mar-19	Educational	POINTEC ASSOCIATE on A/c	POINTEC ASSOCIATE on A/c	Purchase	445			36AAJFP7241H1Z2
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	446			36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	447			36ACQFS2044C1Z7
3	Mar-19	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	448			
3	Mar-19	Educational	V.Vidyashanker on /ac	V.Vidyashanker on /ac	Purchase	449			36AEKPV0495G1Z2
3	Mar-19	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equip 18%	Bank Payment	729			
3	Mar-19	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	730			
3	Mar-19	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equip -18%	Bank Payment	731			
3	Mar-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	450			
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	451	4960	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	452	4961	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	453	5039	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	454	4959	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	455	229	Educational	36AHPK6441Q1ZQ
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	456	5035	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	457	5036	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	458			36ACQFS2044C1Z7
3	Mar-19	Educational	Radha Krishna on A/c	Radha Krishna on A/c	Purchase	459			
3	Mar-19	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	743			
3	Mar-19	Educational	Yes Bank Ltd	Bollaram Jyothi -Allowance for Equpt Hirecharges	Bank Payment	747			
3	Mar-19	Educational	Yes Bank Ltd	T.Kurmanna-Allowance for Const Equip -18%	Bank Payment	757			
3	Mar-19	Educational	Yes Bank Ltd	D.Vijay -Allowance for Const Equip -18%	Bank Payment	758			
3	Mar-19	Educational	D.Vijay on A/c	D.Vijay on A/c	Purchase	460			
3	Mar-19	Educational	Praful Sanitary	Praful Sanitary	Purchase	461			36ACWPG4864A1ZG
3	Mar-19	Educational	Pragati Consultants	Pragati Consultants	Purchase	462			36ACWPA0921A1Z4
3	Mar-19	Educational	D.Vijay on A/c	D.Vijay on A/c	Purchase	463			
3	Mar-19	Educational	T.Kurmanna on A/c	T.Kurmanna on A/c	Purchase	464			
3	Mar-19	Educational	KAVITAPU SATISH KUMAR -On A/c	KAVITAPU SATISH KUMAR -On A/c	Purchase	465			36HTMPK2743G1ZE
3	Mar-19	Educational	KAVITAPU SATISH KUMAR -On A/c	KAVITAPU SATISH KUMAR -On A/c	Purchase	466			36HTMPK2743G1ZE
3	Mar-19	Educational	Pragati Consultants	Pragati Consultants	Purchase	467			36ACWPA0921A1Z4
3	Mar-19	Educational	KGM & Co	KGM & Co	Purchase	468			36AASF7372D1ZY
3	Mar-19	Educational	Yes Bank Ltd	Y.Swetha-Allowance for Const Equip 18%	Bank Payment	764			
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	469	5158	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	470	5156	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	471	5159	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	472	5155	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	473	5093	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Yes Bank Ltd	Radhakrishna Allowance for Const Equip 18%	Bank Payment	765			
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	474	5157	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Sri Raja Rajeshwari Traders	Sri Raja Rajeshwari Traders	Purchase	475	02474	Educational	36AEP5662Q1ZF
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	476	5160	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	477	5269	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational	Sri Raja Rajeshwari Traders	Sri Raja Rajeshwari Traders	Purchase	478	02541	Educational	36AEP5662Q1ZF

	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN
3	Mar-19	Educational Surasani Constructions Pvt Ltd	Surasani Constructions Pvt Ltd	Purchase	479	SU/OFCBUILD/01	Educational	36AALCS4817P1ZM
3	Mar-19	Educational Surasani Constructions Pvt Ltd	Surasani Constructions Pvt Ltd	Purchase	480	SU/OFCBUILD/02	Educational	36AALCS4817P1ZM
3	Mar-19	Educational Surasani Constructions Pvt Ltd	Surasani Constructions Pvt Ltd	Purchase	481	SU/OFCBUILD/03	Educational	36AALCS4817P1ZM
3	Mar-19	Educational Surasani Constructions Pvt Ltd	Surasani Constructions Pvt Ltd	Purchase	482	SU/OFCBUILD/04	Educational	36AALCS4817P1ZM
3	Mar-19	Educational Rekha Pande on A/c	Rekha Pande on A/c	Purchase	483			36BESPP4477H1ZR
3	Mar-19	Educational Radha Krishna on A/c	Radha Krishna on A/c	Purchase	484			
3	Mar-19	Educational Summit Sales LLP	Summit Sales LLP	Purchase	485	4907	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational Summit Sales LLP	Summit Sales LLP	Purchase	486	5349	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	487	234	Educational	36AHIPK6441Q1ZQ
3	Mar-19	Educational Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	488	235	Educational	36AHIPK6441Q1ZQ
3	Mar-19	Educational Summit Sales LLP	Summit Sales LLP	Purchase	489	4930	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational Premier Engineering Corporation	Premier Engineering Corporation	Purchase	490	1654	Educational	36AACFP6807A1ZL
3	Mar-19	Educational Shubham Enterprises	Shubham Enterprises	Purchase	491	8166	Educational	36AMRPG2711M1ZT
3	Mar-19	Educational Summit Sales LLP	Summit Sales LLP	Purchase	492	5276	Educational	36ACQFS2044C1Z7
3	Mar-19	Educational Y.Swetha on A/c	Y.Swetha on A/c	Purchase	493			36AOCOPY1686E1ZN
3	Mar-19	Educational Y.Swetha on A/c	Y.Swetha on A/c	Purchase	494			36AOCOPY1686E1ZN
3	Mar-19	Educational Radha Krishna on A/c	Radha Krishna on A/c	Purchase	495			
3	Mar-19	Educational Tejal Modi	Tejal Modi	Sales		SCLLP/ 62/2018-19		
3	Mar-19	31-Mar-2019 Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	496			36ACQFS2044C1Z7
3	Mar-19	31-Mar-2019 POINTEC ASSOCIATE on A/c	POINTEC ASSOCIATE on A/c	Purchase	498			36AAJFP7241H1Z2
3	Mar-19	31-Mar-2019 Radhakrishna - Maintenance Charges	Radhakrishna - Maintenance Charges	Purchase	499			36ADYPA2972Q1ZO
3	Mar-19	31-Mar-2019 Sri shiva Sai enterprises	Sri shiva Sai enterprises	Purchase	500			36CIFPK2898K1ZN
3	Mar-19	31-Mar-2019 Veldi Karunakar Reddy	Veldi Karunakar Reddy	Purchase	501			36AKGPR0150G1ZD
3	Mar-19	31-Mar-2019 Veldi Karunakar Reddy	Veldi Karunakar Reddy	Purchase	502			36AKGPR0150G1ZD
3	Mar-19	31-Mar-2019 B.Pochiah on A/c	B.Pochiah on A/c	Purchase	503			
3	Mar-19	31-Mar-2019 Tejal Modi	Tejal Modi	Sales		SCLLP/ 63/2018-19		
3	Mar-19	31-Mar-2019 Tejal Modi	Tejal Modi	Sales		SCLLP/ 64/2018-19		
3	Mar-19	31-Mar-2019 Tejal Modi	Tejal Modi	Sales		SCLLP/ 65/2018-19		
3	Mar-19	31-Mar-2019 Tejal Modi	Tejal Modi	Sales		SCLLP/ 66/2018-19		
3	Mar-19	31-Mar-2019 Summit Sales LLP- Logistics	Summit Sales LLP- Logistics	Purchase	504			36ACQFS2044C1Z7
3	Mar-19	31-Mar-2019 A10-Kodali Ranjith Kumar	A10-Kodali Ranjith Kumar	Sales		SCLLP/ 67/2018-19		
3	Mar-19	31-Mar-2019 A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar	A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar	Sales		SCLLP/ 68/2018-19		
3	Mar-19	31-Mar-2019 A27-S Raja RamSudhakar/S.Lakshmi Prasanna	A27-S Raja RamSudhakar/S.Lakshmi Prasanna	Sales		SCLLP/ 69/2018-19		
3	Mar-19	31-Mar-2019 A29-Dasari Bharghavi	A29-Dasari Bharghavi	Sales		SCLLP/ 70/2018-19		
3	Mar-19	31-Mar-2019 A-01 Syed Furqun Mehdi	A-01 Syed Furqun Mehdi	Sales		SCLLP/ 71/2018-19		
3	Mar-19	31-Mar-2019 A-02 Dr Alvida Mehdi/Mrs.Razia Bano	A-02 Dr Alvida Mehdi/Mrs.Razia Bano	Sales		SCLLP/ 72/2018-19		
3	Mar-19	31-Mar-2019 A19 Mrs Rama Reddy/Gun Reddy	A19 Mrs Rama Reddy/Gun Reddy	Sales		SCLLP/ 73/2018-19		
3	Mar-19	31-Mar-2019 A -23 Mrs. Madhulika Jajodia	A -23 Mrs. Madhulika Jajodia	Sales		SCLLP/ 74/2018-19		
3	Mar-19	31-Mar-2019		Journal	123			
			<i>Grand Total</i>					

0.08682975

16859059.24		1463867.84		1463867.84		54950773.5		128318.68		5811060.88		5811060.88		133.06		15800000		56925		62624	
Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable										
towards Allu	10372.68 Dr	933.54	933.54 Dr	12239.00 Cr	10372.68 Dr	933.54 Dr	933.54 Dr	0.76 Cr													
being custc				413000.00 Cr		31500.00 Dr	31500.00 Dr		350000.00 Dr												
being online	4425.00 Dr	398	398.00 Dr	5177.00 Cr		398.00 Dr	398.00 Dr			4425.00 Dr	44.00 Cr										
being online	2850.00 Dr	256	256.00 Dr	3333.00 Cr		256.00 Dr	256.00 Dr				29.00 Cr										
being online	12000.00 Dr	1080	1080.00 Dr	13920.00 Cr		1080.00 Dr	1080.00 Dr				240.00 Cr										
being online	21000.00 Dr	1890	1890.00 Dr	24360.00 Cr		1890.00 Dr	1890.00 Dr				420.00 Cr										
towards pur	15162.56 Dr	1364.63	1364.63 Dr	17892.00 Cr		1364.63 Dr	1364.63 Dr	0.18 Dr													
towards pur	54366.00 Dr	4892.94	4892.94 Dr	64152.00 Cr		4892.94 Dr	4892.94 Dr	0.12 Dr													
being amou	31500.00 Dr	2835	2835.00 Dr	37170.00 Cr		2835.00 Dr	2835.00 Dr														
being amou	4200.00 Dr	378	378.00 Dr	4956.00 Cr		378.00 Dr	378.00 Dr														
being amou	10560.00 Dr	950.4	950.40 Dr	12460.00 Cr		950.40 Dr	950.40 Dr	0.80 Cr													
being amou	8823.00 Dr	794.07	794.07 Dr	10411.00 Cr		794.07 Dr	794.07 Dr	0.14 Cr													
being amou	4068.00 Dr	366.12	366.12 Dr	4800.00 Cr		366.12 Dr	366.12 Dr	0.24 Cr													
being online	6000.00 Dr	540	540.00 Dr	6960.00 Cr		540.00 Dr	540.00 Dr				120.00 Cr										
being amou	63504.00 Dr	1587.6	1587.60 Dr	66680.00 Cr		1587.60 Dr	1587.60 Dr	0.80 Dr													
being amou	14337.00 Dr	1290.33	1290.33 Dr	16918.00 Cr		1290.33 Dr	1290.33 Dr	0.34 Dr													
being amou	34776.00 Dr	3129.84	3129.84 Dr	41036.00 Cr		3129.84 Dr	3129.84 Dr	0.32 Dr													
being amou	10266.00 Dr	923.94	923.94 Dr	12114.00 Cr		923.94 Dr	923.94 Dr	0.12 Dr													
being amou	58500.00 Dr	5265	5265.00 Dr	69030.00 Cr		5265.00 Dr	5265.00 Dr														
ch no 05696	5750.00 Dr	518	518.00 Dr	6728.00 Cr		518.00 Dr	518.00 Dr			5750.00 Dr	58.00 Cr										
ch no 05696	2525.00 Dr	227	227.00 Dr	2954.00 Cr		227.00 Dr	227.00 Dr				25.00 Cr										
ch no 05696	12000.00 Dr	1080	1080.00 Dr	13920.00 Cr		1080.00 Dr	1080.00 Dr				240.00 Cr										
towards pur	61381.00 Dr	1534.53	1534.53 Dr	64450.00 Cr		1534.53 Dr	1534.53 Dr	0.06 Cr													
being amou	40000.00 Dr	3600	3600.00 Dr	43200.00 Cr		3600.00 Dr	3600.00 Dr				4000.00 Cr										
towards pur	300.00 Dr	27	27.00 Dr	354.00 Cr		27.00 Dr	27.00 Dr														
towards pur	605.00 Dr	54.45	54.45 Dr	714.00 Cr		54.45 Dr	54.45 Dr	0.10 Dr													
towards pur	464.00 Dr	41.76	41.76 Dr	547.00 Cr		41.76 Dr	41.76 Dr	0.52 Cr													
towards pur	2190.00 Dr	197.1	197.10 Dr	2584.00 Cr		197.10 Dr	197.10 Dr	0.20 Cr													
towards pur	312.00 Dr	28.08	28.08 Dr	368.00 Cr		28.08 Dr	28.08 Dr	0.16 Cr													
towards pur	1025.00 Dr	92.25	92.25 Dr	1209.00 Cr		92.25 Dr	92.25 Dr	0.50 Cr													
towards pur	3900.00 Dr	351	351.00 Dr	4602.00 Cr		351.00 Dr	351.00 Dr														
towards pur	1362.50 Dr	119.63	119.63 Dr	1602.00 Cr		119.63 Dr	119.63 Dr	0.24 Dr													
towards pur	30280.00 Dr	2725.2	2725.20 Dr	35730.00 Cr		2725.20 Dr	2725.20 Dr	0.40 Cr													
being amou	8241.00 Dr	741.69	741.69 Dr	9724.00 Cr		741.69 Dr	741.69 Dr	0.38 Cr													
being amou	18592.00 Dr	1673.28	1673.28 Dr	21939.00 Cr		1673.28 Dr	1673.28 Dr	0.44 Dr													
being amou	7232.00 Dr	650.88	650.88 Dr	8534.00 Cr		650.88 Dr	650.88 Dr	0.24 Dr													
being amou	33264.00 Dr	2993.76	2993.76 Dr	39251.00 Cr		2993.76 Dr	2993.76 Dr	0.52 Cr													
being online	2875.00 Dr	258.75	258.75 Dr	3362.00 Cr		258.75 Dr	258.75 Dr	1.50 Cr		2875.00 Dr	29.00 Cr										
being online	2925.00 Dr	263	263.00 Dr	3422.00 Cr		263.00 Dr	263.00 Dr				29.00 Cr										
being online	2850.00 Dr	256	256.00 Dr	3333.00 Cr		256.00 Dr	256.00 Dr				29.00 Cr										
being liabilit				0.00 Dr		77808.77 Cr	77808.77 Cr														
towards ear	11529.00 Dr	1037.61	1037.61 Dr	13604.00 Cr		1037.61 Dr	1037.61 Dr	0.22 Cr													
towards con	10000.00 Dr	900	900.00 Dr	11800.00 Cr		900.00 Dr	900.00 Dr														
towards pur	151163.00 Dr	13604.67	13604.67 Dr	178372.00 Cr		13604.67 Dr	13604.67 Dr	0.34 Cr													
towards ear	6942.00 Dr	624.78	624.78 Dr	8192.00 Cr		624.78 Dr	624.78 Dr	0.44 Dr													
towards ear	10384.00 Dr	934.55	934.55 Dr	12253.00 Cr		934.55 Dr	934.55 Dr	0.10 Cr													
towards pur	9750.00 Dr	877.5	877.50 Dr	11505.00 Cr		877.50 Dr	877.50 Dr														
towards clea	2425.00 Dr	218	218.00 Dr	2837.00 Cr		218.00 Dr	218.00 Dr				24.00 Cr										

Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable
being online	3225.00 Dr	290	290.00 Dr	3773.00 Cr		290.00 Dr	290.00 Dr				
towards poi	7000.00 Dr	630	630.00 Dr	8260.00 Cr		630.00 Dr	630.00 Dr				32.00 Cr
towards cla	133261.00 Dr	3331.53	3331.53 Dr	139924.00 Cr		3331.53 Dr	3331.53 Dr	0.06 Cr			
being amou	14918.10 Dr	372.95	372.95 Dr	15664.00 Cr		372.95 Dr	372.95 Dr				
towards pur	26314.72 Dr	2368.32	2368.32 Dr	31051.00 Cr		2368.32 Dr	2368.32 Dr	0.36 Cr			
towards pur	69088.00 Dr	6217.92	6217.92 Dr	81330.00 Cr		6217.92 Dr	6217.92 Dr	0.16 Dr			194.00 Cr
towards pur	452.00 Dr	40.68	40.68 Dr	533.00 Cr		40.68 Dr	40.68 Dr	0.36 Cr			
towards pur	608.00 Dr	43.02	43.02 Dr	694.00 Cr		43.02 Dr	43.02 Dr	0.04 Cr			
towards pur	1772.00 Dr	144.53	144.53 Dr	2061.00 Cr		144.53 Dr	144.53 Dr	0.06 Cr			
towards pur	3448.00 Dr	310.32	310.32 Dr	4069.00 Cr		310.32 Dr	310.32 Dr	0.36 Dr			
towards pur	11420.00 Dr	1027.8	1027.8 Dr	13475.00 Cr		1027.80 Dr	1027.80 Dr	0.60 Cr			
towards pur	1993.20 Dr	179.39	179.39 Dr	2352.00 Cr		179.39 Dr	179.39 Dr	0.02 Dr			
towards pur	4962.45 Dr	446.62	446.62 Dr	5856.00 Cr		446.62 Dr	446.62 Dr	0.31 Dr			
towards ear	4836.00 Dr	435.24	435.24 Dr	5706.00 Cr		435.24 Dr	435.24 Dr	0.48 Cr			
towards ear	13282.00 Dr	1195.38	1195.38 Dr	15673.00 Cr		1195.38 Dr	1195.38 Dr	0.24 Dr			
being amou	2100.00 Dr	189	189.00 Dr	2478.00 Cr		189.00 Dr	189.00 Dr				
being amou	6000.00 Dr	540	540.00 Dr	6960.00 Cr		540.00 Dr	540.00 Dr				120.00 Cr
towards pur	53620.00 Dr	4825.8	4825.80 Dr	63271.00 Cr		4825.80 Dr	4825.80 Dr	0.60 Cr			
towards pur	3250.00 Dr	292.5	292.50 Dr	3835.00 Cr		292.50 Dr	292.50 Dr				
towards pur	1300.00 Dr	117	117.00 Dr	1534.00 Cr		117.00 Dr	117.00 Dr				
being amou	19543.00 Dr	488.58	488.58 Dr	20520.00 Cr		488.58 Dr	488.58 Dr	0.16 Cr			
towards ear	3744.00 Dr	336.96	336.96 Dr	4418.00 Cr		336.96 Dr	336.96 Dr	0.08 Dr			
towards ear	2268.00 Dr	204.12	204.12 Dr	2676.00 Cr		204.12 Dr	204.12 Dr	0.24 Cr			
towards pai	62401.18 Dr	5616.11	5616.11 Dr	73633.00 Cr		5616.11 Dr	5616.11 Dr	0.40 Cr			
being online	3225.00 Dr	290	290.00 Dr	3772.00 Cr		290.00 Dr	290.00 Dr				33.00 Cr
being online	2825.00 Dr	254	254.00 Dr	3305.00 Cr		254.00 Dr	254.00 Dr				28.00 Cr
being amou	5600.00 Dr	504	504.00 Dr	6496.00 Cr		504.00 Dr	504.00 Dr				112.00 Cr
being amou	12200.00 Dr	1098	1098.00 Dr	14152.00 Cr		1098.00 Dr	1098.00 Dr				244.00 Cr
towards pur	320.00 Dr	8	8.00 Dr	336.00 Cr		8.00 Dr	8.00 Dr				
towards pur	1018.50 Dr	142.59	142.59 Dr	1304.00 Cr		142.59 Dr	142.59 Dr	0.32 Dr			
towards pur	480.00 Dr	43.2	43.20 Dr	566.00 Cr		43.20 Dr	43.20 Dr	0.40 Cr			
towards ear	8771.00 Dr	789.39	789.39 Dr	10350.00 Cr		789.39 Dr	789.39 Dr	0.22 Dr			
towards pur	52800.00 Dr	4752	4752.00 Dr	62304.00 Cr		4752.00 Dr	4752.00 Dr				
towards pur	103125.00 Dr	14437.5	14437.50 Dr	132000.00 Cr		14437.50 Dr	14437.50 Dr				
being amou	1200.00 Dr	108	108.00 Dr	1416.00 Cr		108.00 Dr	108.00 Dr				
being amou	40934.00 Dr	1023.36	1023.36 Dr	42980.00 Cr		1023.36 Dr	1023.36 Dr	0.72 Cr			
towards pur	3000.00 Dr	270	270.00 Dr	3540.00 Cr		270.00 Dr	270.00 Dr				
towards ear	9329.00 Dr	839.61	839.61 Dr	11008.00 Cr		839.61 Dr	839.61 Dr	0.22 Cr			
towards civil	33263.00 Dr	2993.67	2993.67 Dr	39250.00 Cr		2993.67 Dr	2993.67 Dr	0.34 Cr			
towards QC	3500.00 Dr	315	315.00 Dr	4130.00 Cr		315.00 Dr	315.00 Dr				
towards pur	7318.00 Dr	658.62	658.62 Dr	8635.00 Cr		658.62 Dr	658.62 Dr	0.24 Cr			
being online				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
being gst se				0.00 Dr		44867.82 Cr	44867.82 Cr				
towards pur	16000.00 Dr	1440	1440.00 Dr	18880.00 Cr		1440.00 Dr	1440.00 Dr				
towards pur	61875.00 Dr	8662.5	8662.50 Dr	79200.00 Cr		8662.50 Dr	8662.50 Dr				
being online	2850.00 Dr	256.5	256.50 Dr	3334.00 Cr		256.50 Dr	256.50 Dr				29.00 Cr
being online	3150.00 Dr	283.5	283.50 Dr	3685.00 Cr		283.50 Dr	283.50 Dr				32.00 Cr
being online	2875.00 Dr	258.75	258.75 Dr	3363.00 Cr		258.75 Dr	258.75 Dr	0.50 Cr	2875.00 Dr		29.00 Cr
being amou	4818.00 Dr	433.62	433.62 Dr	5685.00 Cr		433.62 Dr	433.62 Dr	0.24 Cr			
towards pur	1760.00 Dr	158.4	158.40 Dr	2077.00 Cr		158.40 Dr	158.40 Dr	0.20 Dr			
towards pur	18644.80 Dr	1678.03	1678.03 Dr	22001.00 Cr		1678.03 Dr	1678.03 Dr	0.14 Dr			
towards pur	1400.00 Dr	35	35.00 Dr	1470.00 Cr		35.00 Dr	35.00 Dr				
being online	1400.00 Dr	126	126.00 Dr	1638.00 Cr		126.00 Dr	126.00 Dr		1400.00 Dr		14.00 Cr
being amou	3500.00 Dr	315	315.00 Dr	4060.00 Cr		315.00 Dr	315.00 Dr				70.00 Cr
being amou	3667.00 Dr	330.03	330.03 Dr	4254.00 Cr		330.03 Dr	330.03 Dr	0.06 Cr			73.00 Cr

Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable
towards pur	560.00 Dr	50.4	50.40 Dr	661.00 Cr		50.40 Dr	50.40 Dr	0.20 Dr			
towards pur	16000.00 Dr	1440	1440.00 Dr	18880.00 Cr		1440.00 Dr	1440.00 Dr				
towards pur	16000.00 Dr	1440	1440.00 Dr	18880.00 Cr		1440.00 Dr	1440.00 Dr				
towards pur	3672.00 Dr	330.48	330.48 Dr	4333.00 Cr		330.48 Dr	330.48 Dr	0.04 Dr			
towards pur	585.00 Dr	35.1	35.10 Dr	655.00 Cr		35.10 Dr	35.10 Dr	0.20 Cr			
being amou	54000.00 Dr	4860	4860.00 Dr	63720.00 Cr		4860.00 Dr	4860.00 Dr				
being amou	4543.00 Dr	408.87	408.87 Dr	5361.00 Cr		408.87 Dr	408.87 Dr	0.26 Dr			
being amou	89170.00 Dr	8025.3	8025.30 Dr	105221.00 Cr		8025.30 Dr	8025.30 Dr	0.40 Dr			
being amou	5155.10 Dr	490.92	490.92 Dr	6137.00 Cr		490.92 Dr	490.92 Dr	0.06 Dr			
being amou	2768.00 Dr	249.12	249.12 Dr	3266.00 Cr		249.12 Dr	249.12 Dr	0.24 Cr			
being amou	4293.00 Dr	386.37	386.37 Dr	5066.00 Cr		386.37 Dr	386.37 Dr	0.26 Dr			
being amou	385.00 Dr	34.65	34.65 Dr	446.00 Cr		34.65 Dr	34.65 Dr	0.30 Cr			8.00 Cr
being amou	2600.00 Dr	234	234.00 Dr	3068.00 Cr		234.00 Dr	234.00 Dr				
being amou	30404.00 Dr	2736.36	2736.36 Dr	35877.00 Cr		2736.36 Dr	2736.36 Dr	0.28 Dr			
being amou	81600.00 Dr	7344	7344.00 Dr	96288.00 Cr		7344.00 Dr	7344.00 Dr				
being online	20800.00 Dr	1872	1872.00 Dr	24128.00 Cr		1872.00 Dr	1872.00 Dr				416.00 Cr
being amou	1112.16 Dr	100.09	100.09 Dr	1312.00 Cr		100.09 Dr	100.09 Dr	0.34 Cr			
being amou	1455.00 Dr	91.8	91.80 Dr	1639.00 Cr		91.80 Dr	91.80 Dr	0.40 Dr			
being amou	3250.00 Dr	292.5	292.50 Dr	3835.00 Cr		292.50 Dr	292.50 Dr				
being online	2944.00 Dr	265	265.00 Dr	3445.00 Cr		265.00 Dr	265.00 Dr				29.00 Cr
being online	16000.00 Dr	1440	1440.00 Dr	18880.00 Cr		1440.00 Dr	1440.00 Dr				
being amou	16873.00 Dr	1518.57	1518.57 Dr	19910.00 Cr		1518.57 Dr	1518.57 Dr	0.14 Cr			
being amou	13428.00 Dr	335.7	335.70 Dr	14100.00 Cr		335.70 Dr	335.70 Dr	0.60 Dr			
Towards Co				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
Towards on				424800.00 Dr		32400.00 Cr	32400.00 Cr		360000.00 Cr		
being gst se				0.00 Dr		6941.44 Dr	6941.44 Dr				
being amou	500.00 Dr	45	45.00 Dr	580.00 Cr		45.00 Dr	45.00 Dr				10.00 Cr
Towards Co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being online	2475.00 Dr	223	223.00 Dr	2896.00 Cr		223.00 Dr	223.00 Dr				25.00 Cr
being online	11600.00 Dr	1044	1044.00 Dr	13456.00 Cr		1044.00 Dr	1044.00 Dr				232.00 Cr
being amou	5527.00 Dr	497.43	497.43 Dr	6522.00 Cr		497.43 Dr	497.43 Dr	0.14 Dr			
being online	2825.00 Dr	254	254.00 Dr	3304.00 Cr		254.00 Dr	254.00 Dr				29.00 Cr
Towards Co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being amou	4473.00 Dr	402.57	402.57 Dr	5278.00 Cr		402.57 Dr	402.57 Dr	0.14 Cr			
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being online	1550.00 Dr	139	139.00 Dr	1812.00 Cr		139.00 Dr	139.00 Dr			1550.00 Dr	16.00 Cr
being online	2350.00 Dr	211.5	211.50 Dr	2750.00 Cr		211.50 Dr	211.50 Dr	1.00 Dr			24.00 Cr
Towards Ea	1285.00 Dr	115.65	115.65 Dr	1516.00 Cr		115.65 Dr	115.65 Dr	0.30 Cr			
being amou	3.60 Dr	0.32	0.32 Dr	4.00 Cr		0.32 Dr	0.32 Dr	0.24 Cr			
Towards pur	17500.00 Dr	1575	1575.00 Dr	20650.00 Cr		1575.00 Dr	1575.00 Dr				
being amou	18750.00 Dr	1687.5	1687.50 Dr	22125.00 Cr		1687.50 Dr	1687.50 Dr				
being online	1750.00 Dr	157.5	157.50 Dr	2047.00 Cr		157.50 Dr	157.50 Dr				18.00 Cr
Towards pur	246429.00 Dr	22178.61	22178.61 Dr	290786.00 Cr		22178.61 Dr	22178.61 Dr	0.22 Cr			
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
towards pur	15790.00 Dr	1421.1	1421.10 Dr	18632.00 Cr		1421.10 Dr	1421.10 Dr	0.20 Cr			
Towards on				283200.00 Dr		21600.00 Cr	21600.00 Cr		240000.00 Cr		
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				708000.00 Dr		54000.00 Cr	54000.00 Cr		600000.00 Cr		
Towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
on completi				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
Towards pu	16500.00 Dr	1485	1485.00 Dr	19470.00 Cr		1485.00 Dr	1485.00 Dr				
being gst se				0.00 Dr		332162.82 Dr	332162.82 Dr				
Towards sh	68500.00 Dr	6165	6165.00 Dr	80830.00 Cr		6165.00 Dr	6165.00 Dr				
Towards ea	4200.00 Dr	378	378.00 Dr	4956.00 Cr		378.00 Dr	378.00 Dr				

Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable
Towards pu	220.00 Dr	19.8	19.80 Dr	260.00 Cr		19.80 Dr	19.80 Dr	0.40 Dr			
Towards pu	1625.00 Dr	146.25	146.25 Dr	1918.00 Cr		146.25 Dr	146.25 Dr	0.50 Dr			
Towards pu	3800.00 Dr	342	342.00 Dr	4484.00 Cr		342.00 Dr	342.00 Dr				
Towards QC	4500.00 Dr	405	405.00 Dr	5220.00 Cr		405.00 Dr	405.00 Dr				90.00 Cr
Towards pu	22858.00 Dr	571.45	571.45 Dr	24000.00 Cr		571.45 Dr	571.45 Dr	0.90 Cr			
being online	2800.00 Dr	252	252.00 Dr	3276.00 Cr		252.00 Dr	252.00 Dr				28.00 Cr
being online	18000.00 Dr	1620	1620.00 Dr	20880.00 Cr		1620.00 Dr	1620.00 Dr				360.00 Cr
Towards pu	5664.00 Dr	509.76	509.76 Dr	6684.00 Cr		509.76 Dr	509.76 Dr	0.48 Dr			
being amou	22858.00 Dr	571.45	571.45 Dr	24000.00 Cr		571.45 Dr	571.45 Dr	0.90 Cr			
Towards Pa	20400.00 Dr	1836	1836.00 Dr	24072.00 Cr		1836.00 Dr	1836.00 Dr				
Towards pa	908.88 Dr	81.8	81.80 Dr	1072.00 Cr		81.80 Dr	81.80 Dr	0.48 Cr			
being amou	5328.00 Dr	479.52	479.52 Dr	6287.00 Cr		479.52 Dr	479.52 Dr	0.04 Cr			
being amou	10500.00 Dr	945	945.00 Dr	12390.00 Cr		945.00 Dr	945.00 Dr				
being amou	5250.00 Dr	472.5	472.50 Dr	6195.00 Cr		472.50 Dr	472.50 Dr				
Being amou	1600.00 Dr	144	144.00 Dr	1888.00 Cr		144.00 Dr	144.00 Dr				
Being amou	752.00 Dr	55.86	55.86 Dr	864.00 Cr		55.86 Dr	55.86 Dr	0.28 Dr			
being amou	1950.00 Dr	117	117.00 Dr	2184.00 Cr		117.00 Dr	117.00 Dr				
being online	1450.00 Dr	130	130.00 Dr	1696.00 Cr		130.00 Dr	130.00 Dr				14.00 Cr
Towards pu	1840.00 Dr	82.4	82.40 Dr	2005.00 Cr		82.40 Dr	82.40 Dr	0.20 Dr			
Towards pu	88190.00 Dr	2204.75	2204.75 Dr	92600.00 Cr		2204.75 Dr	2204.75 Dr	0.50 Dr			
Towards ea	6120.00 Dr	550.8	550.80 Dr	7222.00 Cr		550.80 Dr	550.80 Dr	0.40 Dr			
Being amou	7027.00 Dr	632.43	632.43 Dr	8292.00 Cr		632.43 Dr	632.43 Dr	0.14 Dr			
being amou	433558.00 Dr	39020.22	39020.22 Dr	511599.00 Cr		39020.22 Dr	39020.22 Dr	0.56 Dr			
being amou	13784.00 Dr	1072.26	1072.26 Dr	15928.00 Cr		1072.26 Dr	1072.26 Dr	0.52 Cr			
being amou	4000.00 Dr	360	360.00 Dr	4720.00 Cr		360.00 Dr	360.00 Dr				
being online	2600.00 Dr	234	234.00 Dr	3042.00 Cr		234.00 Dr	234.00 Dr				26.00 Cr
being online	2668.00 Dr	240	240.00 Dr	3121.00 Cr		240.00 Dr	240.00 Dr				27.00 Cr
being amou	12410.00 Dr	1116.9	1116.90 Dr	14644.00 Cr		1116.90 Dr	1116.90 Dr	0.20 Dr			
being amou	3000.00 Dr	270	270.00 Dr	3540.00 Cr		270.00 Dr	270.00 Dr				
being amou	14400.00 Dr	1296	1296.00 Dr	16992.00 Cr		1296.00 Dr	1296.00 Dr				
being veldi	13260.00 Dr	331.5	331.50 Dr	13923.00 Cr		331.50 Dr	331.50 Dr				
being amou	17500.00 Dr	1575	1575.00 Dr	20650.00 Cr		1575.00 Dr	1575.00 Dr				
being amou	17500.00 Dr	1575	1575.00 Dr	20650.00 Cr		1575.00 Dr	1575.00 Dr				
being amou	17500.00 Dr	1575	1575.00 Dr	20650.00 Cr		1575.00 Dr	1575.00 Dr				
being amou	17500.00 Dr	1575	1575.00 Dr	20650.00 Cr		1575.00 Dr	1575.00 Dr				
being amou	1465.00 Dr	131.85	131.85 Dr	1729.00 Cr		131.85 Dr	131.85 Dr	0.30 Dr			
being online	2700.00 Dr	243	243.00 Dr	3159.00 Cr		243.00 Dr	243.00 Dr				27.00 Cr
being online	11000.00 Dr	990	990.00 Dr	12760.00 Cr		990.00 Dr	990.00 Dr				220.00 Cr
being amou	8000.00 Dr	720	720.00 Dr	9440.00 Cr		720.00 Dr	720.00 Dr				
being amou	39355.00 Dr	3541.95	3541.95 Dr	46439.00 Cr		3541.95 Dr	3541.95 Dr	0.10 Dr			
Towards Sw				590000.00 Cr		45000.00 Cr	45000.00 Cr		500000.00 Cr		
TowardsAdd				306800.00 Cr		23400.00 Cr	23400.00 Cr		260000.00 Cr		
TowardsAdd				306800.00 Cr		23400.00 Cr	23400.00 Cr		260000.00 Cr		
Towards ad				295000.00 Cr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
Towards co	40000.00 Dr	3600	3600.00 Dr	47200.00 Cr		3600.00 Dr	3600.00 Dr				
Towards Su	237100.00 Dr	21339	21339.00 Dr	279778.00 Cr		21339.00 Dr	21339.00 Dr				
being amou	50714.00 Dr	1267.85	1267.85 Dr	53250.00 Cr		1267.85 Dr	1267.85 Dr	0.30 Dr			
being on co				472000.00 Cr		36000.00 Cr	36000.00 Cr		400000.00 Cr		
Towards on				247800.00 Dr		18900.00 Cr	18900.00 Cr		210000.00 Cr		
Towards ca				472000.00 Cr		36000.00 Dr	36000.00 Dr		400000.00 Dr		
being gst se				0.00 Dr		32412.70 Dr	32412.70 Dr				
being amou	8210.60 Dr	738.95	738.95 Dr	9525.00 Cr		738.95 Dr	738.95 Dr	0.50 Dr			164.00 Cr
being online	15000.00 Dr	1350	1350.00 Dr	17400.00 Cr		1350.00 Dr	1350.00 Dr				300.00 Cr
being amou	4248.00 Dr	382.32	382.32 Dr	5013.00 Cr		382.32 Dr	382.32 Dr	0.36 Dr			
being amou	8820.00 Dr	793.8	793.80 Dr	10408.00 Cr		793.80 Dr	793.80 Dr	0.40 Dr			

Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable
being amou	11628.00 Dr	1046.52	1046.52 Dr	13721.00 Cr		1046.52 Dr	1046.52 Dr	0.04 Cr			
being amou	5185.00 Dr	466.65	466.65 Dr	6118.00 Cr		466.65 Dr	466.65 Dr	0.30 Cr			
being amou	582.00 Dr	52.38	52.38 Dr	687.00 Cr		52.38 Dr	52.38 Dr	0.24 Dr			
being amou	2400.00 Dr	216	216.00 Dr	2832.00 Cr		216.00 Dr	216.00 Dr				
being amou	17500.00 Dr	1575	1575.00 Dr	20650.00 Cr		1575.00 Dr	1575.00 Dr				
being amou	18750.00 Dr	1687.5	1687.50 Dr	22125.00 Cr		1687.50 Dr	1687.50 Dr				
Towards co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	79663.00 Dr	7169.67	7169.67 Dr	94002.00 Cr		7169.67 Dr	7169.67 Dr	0.34 Cr			
being amou	34397.80 Dr	3095.8	3095.80 Dr	40589.00 Cr		3095.80 Dr	3095.80 Dr	0.40 Cr			
being amou	116698.00 Dr	10502.82	10502.82 Dr	137704.00 Cr	116698.00 Dr	10502.82 Dr	10502.82 Dr	0.36 Dr			
being amou	19112.00 Dr	1720.08	1720.08 Dr	22552.00 Cr		1720.08 Dr	1720.08 Dr	0.16 Cr			
being amou	9392.00 Dr	845.28	845.28 Dr	11083.00 Cr		845.28 Dr	845.28 Dr	0.44 Dr			
being amou	6247.00 Dr	562.23	562.23 Dr	7372.00 Cr		562.23 Dr	562.23 Dr	0.54 Dr			
being amou	18150.00 Dr	1633.5	1633.50 Dr	21417.00 Cr		1633.50 Dr	1633.50 Dr				
being online	2600.00 Dr	234	234.00 Dr	3042.00 Cr		234.00 Dr	234.00 Dr			2600.00 Dr	26.00 Cr
being online	7500.00 Dr	675	675.00 Dr	8700.00 Cr		675.00 Dr	675.00 Dr				150.00 Cr
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being online	750.00 Dr	67	67.00 Dr	876.00 Cr		67.00 Dr	67.00 Dr				8.00 Cr
Towards co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being amou	920.00 Dr	128.8	128.80 Dr	1178.00 Cr		128.80 Dr	128.80 Dr	0.40 Dr			
being amou	70500.00 Dr	6345	6345.00 Dr	83190.00 Cr		6345.00 Dr	6345.00 Dr				
being amou	720.00 Dr	64.8	64.80 Dr	850.00 Cr		64.80 Dr	64.80 Dr	0.40 Dr			
being amou	750.00 Dr	67.5	67.50 Dr	885.00 Cr		67.50 Dr	67.50 Dr				
being amou	375.00 Dr	33.75	33.75 Dr	443.00 Cr		33.75 Dr	33.75 Dr	0.50 Dr			
Towards co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being online	2250.00 Dr	202.5	202.50 Dr	2632.00 Cr		202.50 Dr	202.50 Dr				23.00 Cr
being online	15000.00 Dr	1350	1350.00 Dr	17400.00 Cr		1350.00 Dr	1350.00 Dr				300.00 Cr
being online	1450.00 Dr	130.5	130.50 Dr	1696.00 Cr		130.50 Dr	130.50 Dr			1450.00 Dr	15.00 Cr
being online	1500.00 Dr	135	135.00 Dr	1755.00 Cr		135.00 Dr	135.00 Dr				15.00 Cr
being amou	5561.00 Dr	500.49	500.49 Dr	6562.00 Cr		500.49 Dr	500.49 Dr	0.02 Dr			
being amou	39900.00 Dr	3591	3591.00 Dr	47082.00 Cr		3591.00 Dr	3591.00 Dr				
being amou	18000.00 Dr	1620	1620.00 Dr	21240.00 Cr		1620.00 Dr	1620.00 Dr				
being amou	38058.22 Dr	3425.24	3425.24 Dr	44909.00 Cr		3425.24 Dr	3425.24 Dr	0.30 Dr			
being amou	59031.47 Dr	1475.79	1475.79 Dr	61983.00 Cr		1475.79 Dr	1475.79 Dr	0.05 Cr			
being amou	11156.00 Dr	278.9	278.90 Dr	11714.00 Cr		278.90 Dr	278.90 Dr	0.20 Dr			
being amou	11090.00 Dr	665.4	665.40 Dr	12421.00 Cr		665.40 Dr	665.40 Dr	0.20 Dr			
being online	2700.00 Dr	243	243.00 Dr	3159.00 Cr		243.00 Dr	243.00 Dr				27.00 Cr
being amou	3150.00 Dr	283.5	283.50 Dr	3717.00 Cr		283.50 Dr	283.50 Dr				
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
on completi				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
being gst se				0.00 Dr		164334.33 Dr	164334.33 Dr				
towards shif	2650.00 Dr	238.5	238.50 Dr	3100.00 Cr		238.50 Dr	238.50 Dr				27.00 Cr
being amou	3040.00 Dr	273.6	273.60 Dr	3587.00 Cr		273.60 Dr	273.60 Dr	0.20 Cr			
being amou	8925.00 Dr	803.25	803.25 Dr	10531.00 Cr		803.25 Dr	803.25 Dr	0.50 Cr			
being amou	11904.00 Dr	996.66	996.66 Dr	13897.00 Cr		996.66 Dr	996.66 Dr	0.32 Cr			
being amou	30280.00 Dr	2725.2	2725.20 Dr	35730.00 Cr		2725.20 Dr	2725.20 Dr	0.40 Cr			
being amou	54450.00 Dr	4900.5	4900.50 Dr	64251.00 Cr		4900.50 Dr	4900.50 Dr				
being amou	36300.00 Dr	3267	3267.00 Dr	42834.00 Cr		3267.00 Dr	3267.00 Dr				
being amou	36300.00 Dr	3267	3267.00 Dr	42834.00 Cr		3267.00 Dr	3267.00 Dr				
being amou	6600.00 Dr	594	594.00 Dr	7788.00 Cr		594.00 Dr	594.00 Dr				
being amou	29700.00 Dr	2673	2673.00 Dr	35046.00 Cr		2673.00 Dr	2673.00 Dr				
being amou	18150.00 Dr	1633.5	1633.50 Dr	21417.00 Cr		1633.50 Dr	1633.50 Dr				

Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable
being amou	781.20 Dr	109.37	109.37 Dr	1000.00 Cr		109.37 Dr	109.37 Dr	0.06 Dr			
being amou	4032.00 Dr	362.88	362.88 Dr	4758.00 Cr		362.88 Dr	362.88 Dr	0.24 Dr			
being amou	14000.00 Dr	1260	1260.00 Dr	16520.00 Cr		1260.00 Dr	1260.00 Dr				
being amou	6810.00 Dr	612.9	612.90 Dr	8036.00 Cr		612.90 Dr	612.90 Dr	0.20 Dr			
being amou	8702.77 Dr	783.25	783.25 Dr	9399.00 Cr		783.25 Dr	783.25 Dr	0.27 Cr			870.00 Cr
being amou	6890.00 Dr	413.4	413.40 Dr	7717.00 Cr		413.40 Dr	413.40 Dr	0.20 Dr			
being online	2900.00 Dr	261	261.00 Dr	3393.00 Cr		261.00 Dr	261.00 Dr				29.00 Cr
being amou	61334.00 Dr	1533.35	1533.35 Dr	64400.00 Cr		1533.35 Dr	1533.35 Dr	0.70 Cr			
being amou	7000.00 Dr	630	630.00 Dr	8260.00 Cr		630.00 Dr	630.00 Dr				
being amou	7984.00 Dr	718.56	718.56 Dr	9421.00 Cr		718.56 Dr	718.56 Dr	0.12 Cr			
being amou	12960.00 Dr	1166.4	1166.40 Dr	15293.00 Cr		1166.40 Dr	1166.40 Dr	0.20 Dr			
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being online	2787.00 Dr	250.83	250.83 Dr	3259.00 Cr		250.83 Dr	250.83 Dr	1.66 Cr			28.00 Cr
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being amou	5376.00 Dr	483.84	483.84 Dr	6344.00 Cr		483.84 Dr	483.84 Dr	0.32 Dr			
being amou	1845.00 Dr	166.05	166.05 Dr	2177.00 Cr		166.05 Dr	166.05 Dr	0.10 Cr			
being amou	2415.00 Dr	217.35	217.35 Dr	2850.00 Cr		217.35 Dr	217.35 Dr	0.30 Dr			
being amou	3827.00 Dr	344.43	344.43 Dr	4516.00 Cr		344.43 Dr	344.43 Dr	0.14 Dr			
being amou	291536.00 Dr	26238.24	26238.24 Dr	344012.00 Cr		26238.24 Dr	26238.24 Dr	0.48 Cr			
being amou	616047.00 Dr	55444.23	55444.23 Dr	726935.00 Cr		55444.23 Dr	55444.23 Dr	0.46 Cr			
being amou	54400.00 Dr	4896	4896.00 Dr	64192.00 Cr		4896.00 Dr	4896.00 Dr				
being amou	42304.00 Dr	3807.36	3807.36 Dr	49919.00 Cr		3807.36 Dr	3807.36 Dr	0.28 Dr			
being amou	1800.00 Dr	162	162.00 Dr	2124.00 Cr		162.00 Dr	162.00 Dr				
being online	2850.00 Dr	256.5	256.50 Dr	3352.00 Cr		256.50 Dr	256.50 Dr	18.00 Dr			29.00 Cr
being amou	993.17 Dr	89.39	89.39 Dr	1073.00 Cr		89.39 Dr	89.39 Dr	0.05 Dr			99.00 Cr
being online	1500.00 Dr	135	135.00 Dr	1755.00 Cr		135.00 Dr	135.00 Dr				15.00 Cr
being amou	11500.00 Dr	1035	1035.00 Dr	12420.00 Cr		1035.00 Dr	1035.00 Dr				1150.00 Cr
being amou	21333.00 Dr	533.33	533.33 Dr	22400.00 Cr		533.33 Dr	533.33 Dr	0.34 Dr			
being amou	4101.57 Dr	369.14	369.14 Dr	4839.00 Cr		369.14 Dr	369.14 Dr	0.85 Cr			
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being amou	8000.00 Dr	720	720.00 Dr	9440.00 Cr		720.00 Dr	720.00 Dr				
being amou	46022.00 Dr	4141.98	4141.98 Dr	54306.00 Cr		4141.98 Dr	4141.98 Dr	0.04 Dr			
being amou	7440.00 Dr	669.6	669.60 Dr	8779.00 Cr		669.60 Dr	669.60 Dr	0.20 Cr			
being amou	25200.00 Dr	2268	2268.00 Dr	29736.00 Cr		2268.00 Dr	2268.00 Dr				
being amou	13360.00 Dr	1202.4	1202.40 Dr	15765.00 Cr		1202.40 Dr	1202.40 Dr	0.20 Dr			
being amou	6547.00 Dr	589.23	589.23 Dr	7725.00 Cr		589.23 Dr	589.23 Dr	0.46 Cr			
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
on completi				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
being gst se				0.00 Dr		64756.78 Dr	64756.78 Dr				
being online	15000.00 Dr	1350	1350.00 Dr	17400.00 Cr		1350.00 Dr	1350.00 Dr				300.00 Cr
being amou	350.00 Dr	31.5	31.50 Dr	413.00 Cr		31.50 Dr	31.50 Dr				
being amou	2600.00 Dr	234	234.00 Dr	3068.00 Cr		234.00 Dr	234.00 Dr				
being online	2975.00 Dr	267	267.00 Dr	3479.00 Cr		267.00 Dr	267.00 Dr				30.00 Cr
being amou	21333.00 Dr	533.33	533.33 Dr	22400.00 Cr		533.33 Dr	533.33 Dr	0.34 Dr			
being amou	19999.00 Dr	499.98	499.98 Dr	21000.00 Cr		499.98 Dr	499.98 Dr	1.04 Dr			
being amou	24192.00 Dr	2177.28	2177.28 Dr	28547.00 Cr		2177.28 Dr	2177.28 Dr	0.44 Dr			
being amou	2805.00 Dr	252.45	252.45 Dr	3310.00 Cr		252.45 Dr	252.45 Dr	0.10 Dr			
being amou	1008.00 Dr	90.72	90.72 Dr	1189.00 Cr		90.72 Dr	90.72 Dr	0.44 Cr			
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	21246.00 Dr	1912.14	1912.14 Dr	25070.00 Cr		1912.14 Dr	1912.14 Dr	0.28 Cr			
being amou	400.00 Dr	36	36.00 Dr	472.00 Cr		36.00 Dr	36.00 Dr				
being amou	1560.00 Dr	93.6	93.60 Dr	1747.00 Cr		93.60 Dr	93.60 Dr	0.20 Cr			
being amou	13564.39 Dr	1220.8	1220.80 Dr	16006.00 Cr		1220.80 Dr	1220.80 Dr	0.01 Dr			
being amou	6223.00 Dr	560.07	560.07 Dr	7343.00 Cr		560.07 Dr	560.07 Dr	0.14 Cr			
Being purch	449.20 Dr	40.43	40.43 Dr	530.00 Cr		40.43 Dr	40.43 Dr	0.06 Cr			

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Being purch	22222.20 Dr	2000	2000.00 Dr	26222.00 Cr		2000.00 Dr	2000.00 Dr	0.20 Cr			
Being purch	20200.00 Dr	1793.16	1793.16 Dr	23786.00 Cr		1793.16 Dr	1793.16 Dr	0.32 Cr			
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	1845.00 Dr	166.05	166.05 Dr	2177.00 Cr		166.05 Dr	166.05 Dr	0.10 Cr			
being amou	15765.10 Dr	1418.86	1418.86 Dr	18603.00 Cr		1418.86 Dr	1418.86 Dr	0.18 Dr			
being amou	4000.00 Dr	360	360.00 Dr	4720.00 Cr		360.00 Dr	360.00 Dr				
being amou	35929.38 Dr	3233.64	3233.64 Dr	42397.00 Cr		3233.64 Dr	3233.64 Dr	0.34 Dr			
being amou	1474.81 Dr	132.73	132.73 Dr	1740.00 Cr		132.73 Dr	132.73 Dr	0.27 Cr			
being amou	3114.00 Dr	280.26	280.26 Dr	3674.00 Cr		280.26 Dr	280.26 Dr	0.52 Cr			
being amou	2574.00 Dr	201.24	201.24 Dr	2976.00 Cr		201.24 Dr	201.24 Dr	0.48 Cr			
being amou	1000.00 Dr	90	90.00 Dr	1180.00 Cr		90.00 Dr	90.00 Dr				
being amou	30325.12 Dr	2729.26	2729.26 Dr	35784.00 Cr		2729.26 Dr	2729.26 Dr	0.36 Dr			
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr			3000.00 Dr	30.00 Cr
being amou	8179.00 Dr	736.11	736.11 Dr	9651.00 Cr		736.11 Dr	736.11 Dr	0.22 Cr			
beign amou	17000.00 Dr	1530	1530.00 Dr	20060.00 Cr		1530.00 Dr	1530.00 Dr				
being amou	12155.00 Dr	1093.95	1093.95 Dr	14343.00 Cr		1093.95 Dr	1093.95 Dr	0.10 Dr			
towards Cor				59000.00 Dr		45000.00 Cr	45000.00 Cr				
towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
being gst se				0.00 Dr		50625.44 Dr	50625.44 Dr				
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	3240.00 Dr	291.6	291.60 Dr	3823.00 Cr		291.60 Dr	291.60 Dr	0.20 Cr			
being amou	30762.70 Dr	2768.64	2768.64 Dr	36300.00 Cr		2768.64 Dr	2768.64 Dr	0.02 Dr			
being amou	7500.50 Dr	675.05	675.05 Dr	8851.00 Cr		675.05 Dr	675.05 Dr	0.40 Dr			
being amou	2915.00 Dr	262.35	262.35 Dr	3440.00 Cr		262.35 Dr	262.35 Dr	0.30 Dr			
being amou	355.92 Dr	32.03	32.03 Dr	420.00 Cr		32.03 Dr	32.03 Dr	0.02 Dr			
being amou	2688.00 Dr	241.92	241.92 Dr	3172.00 Cr		241.92 Dr	241.92 Dr	0.16 Dr			
being amou	4056.00 Dr	365.04	365.04 Dr	4786.00 Cr		365.04 Dr	365.04 Dr	0.08 Cr			
being amou	4502.00 Dr	405.18	405.18 Dr	5312.00 Cr		405.18 Dr	405.18 Dr	0.36 Cr			
being amou	18865.00 Dr	471.63	471.63 Dr	19808.00 Cr		471.63 Dr	471.63 Dr	0.26 Cr			
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr			3000.00 Dr	30.00 Cr
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr			3000.00 Dr	30.00 Cr
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr			3000.00 Dr	30.00 Cr
being amou	81847.00 Dr	2046.18	2046.18 Dr	85940.00 Cr		2046.18 Dr	2046.18 Dr	0.64 Dr			
being amou	17895.00 Dr	447.38	447.38 Dr	18790.00 Cr		447.38 Dr	447.38 Dr	0.24 Dr			
being amou	10644.00 Dr	957.96	957.96 Dr	12454.00 Cr		957.96 Dr	957.96 Dr	0.08 Dr			106.00 Cr
being amou	13659.47 Dr	1229.35	1229.35 Dr	14722.00 Cr		1229.35 Dr	1229.35 Dr	0.17 Cr			1396.00 Cr
being amou	4300.00 Dr	387	387.00 Dr	4664.00 Cr		387.00 Dr	387.00 Dr				410.00 Cr
Being purch	54450.00 Dr	4900.5	4900.50 Dr	64251.00 Cr		4900.50 Dr	4900.50 Dr				
Being purch	18150.00 Dr	1633.5	1633.50 Dr	21417.00 Cr		1633.50 Dr	1633.50 Dr				
Being purch	36300.00 Dr	3267	3267.00 Dr	42834.00 Cr		3267.00 Dr	3267.00 Dr				
Being purch	18150.00 Dr	1633.5	1633.50 Dr	21417.00 Cr		1633.50 Dr	1633.50 Dr				
Being purch	36300.00 Dr	3267	3267.00 Dr	42834.00 Cr		3267.00 Dr	3267.00 Dr				
Being purch	18150.00 Dr	1633.5	1633.50 Dr	21417.00 Cr		1633.50 Dr	1633.50 Dr				
Being purch	520.00 Dr	46.8	46.80 Dr	614.00 Cr		46.80 Dr	46.80 Dr	0.40 Dr			
Being purch	213555.40 Dr	19219.99	19219.99 Dr	251995.00 Cr		19219.99 Dr	19219.99 Dr	0.38 Cr			
Being purch	56952.00 Dr	5125.68	5125.68 Dr	67203.00 Cr		5125.68 Dr	5125.68 Dr	0.36 Cr			
Being purch	18400.00 Dr	1656	1656.00 Dr	21712.00 Cr		1656.00 Dr	1656.00 Dr				
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	4300.00 Dr	387	387.00 Dr	4664.00 Cr		387.00 Dr	387.00 Dr				410.00 Cr
being amou	27500.00 Dr	2475	2475.00 Dr	32450.00 Cr		2475.00 Dr	2475.00 Dr				
being amou	11905.00 Dr	1071.45	1071.45 Dr	14048.00 Cr		1071.45 Dr	1071.45 Dr	0.10 Dr			
Being purch	1755.50 Dr	158	158.00 Dr	2072.00 Cr		158.00 Dr	158.00 Dr	0.50 Dr			
Being purch	500.00 Dr	45	45.00 Dr	590.00 Cr		45.00 Dr	45.00 Dr				
Being purch	25312.50 Dr	2278.13	2278.13 Dr	29869.00 Cr		2278.13 Dr	2278.13 Dr	0.24 Dr			

Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable
Being purch	900.00 Dr	81	81.00 Dr	1062.00 Cr		81.00 Dr	81.00 Dr				
Being Earth	11510.00 Dr	1035.9	1035.90 Dr	13582.00 Cr		1035.90 Dr	1035.90 Dr	0.20 Dr			
Being Earth	13932.00 Dr	1253.88	1253.88 Dr	16440.00 Cr		1253.88 Dr	1253.88 Dr	0.24 Dr			
being amou	816.00 Dr	73.44	73.44 Dr	963.00 Cr		73.44 Dr	73.44 Dr	0.12 Dr			
being amou	73906.25 Dr	10346.88	10346.88 Dr	94600.00 Cr		10346.88 Dr	10346.88 Dr	0.01 Cr			
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being amou	14583.00 Dr	1312.47	1312.47 Dr	17208.00 Cr		1312.47 Dr	1312.47 Dr	0.06 Dr			
being amou	3695.00 Dr	332.55	332.55 Dr	4360.00 Cr		332.55 Dr	332.55 Dr	0.10 Cr			
Being purch	16470.00 Dr	1482.3	1482.30 Dr	19435.00 Cr		1482.30 Dr	1482.30 Dr	0.40 Dr			
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	1248.00 Dr	112.32	112.32 Dr	1473.00 Cr	1248.00 Dr	112.32 Dr	112.32 Dr	0.36 Dr			
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being gst se				0.00 Dr		12429.90 Dr	12429.90 Dr				
being amou	14967.00 Dr	1347.03	1347.03 Dr	17661.00 Cr		1347.03 Dr	1347.03 Dr	0.06 Cr			
being amou	1200.00 Dr	108	108.00 Dr	1416.00 Cr		108.00 Dr	108.00 Dr				
being amou	540.00 Dr	48.6	48.60 Dr	637.00 Cr		48.60 Dr	48.60 Dr	0.20 Cr			
being amou	605.00 Dr	54.45	54.45 Dr	714.00 Cr		54.45 Dr	54.45 Dr	0.10 Dr			
being amou	65960.00 Dr	5936.4	5936.40 Dr	77833.00 Cr		5936.40 Dr	5936.40 Dr	0.20 Dr			
being amou	19040.00 Dr	1713.6	1713.60 Dr	22277.00 Cr		1713.60 Dr	1713.60 Dr	0.20 Cr			190.00 Cr
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	1650.00 Dr	148.5	148.50 Dr	1947.00 Cr		148.50 Dr	148.50 Dr				
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
being amou	6490.00 Dr	584.1	584.10 Dr	7658.00 Cr		584.10 Dr	584.10 Dr	0.20 Cr			
being amou	10050.00 Dr	904.5	904.50 Dr	11859.00 Cr		904.50 Dr	904.50 Dr				
Being purch	4222.00 Dr	346.7	346.70 Dr	4915.00 Cr		346.70 Dr	346.70 Dr	0.40 Cr			
Being purch	110.00 Dr	8.49	8.49 Dr	127.00 Cr		8.49 Dr	8.49 Dr	0.02 Dr			
Being purch	15539.00 Dr	1398.51	1398.51 Dr	18336.00 Cr		1398.51 Dr	1398.51 Dr	0.02 Cr			
Being QC C	3000.00 Dr	270	270.00 Dr	3240.00 Cr		270.00 Dr	270.00 Dr				300.00 Cr
Being purch	850.00 Dr	21.25	21.25 Dr	893.00 Cr		21.25 Dr	21.25 Dr	0.50 Dr			
being online	2750.00 Dr	247.5	247.50 Dr	3217.00 Cr		247.50 Dr	247.50 Dr				28.00 Cr
being amou	1260.00 Dr	113.4	113.40 Dr	1487.00 Cr		113.40 Dr	113.40 Dr	0.20 Dr			
being online	2850.00 Dr	256.5	256.50 Dr	3334.00 Cr		256.50 Dr	256.50 Dr			2850.00 Dr	29.00 Cr
being online	2000.00 Dr	180	180.00 Dr	2340.00 Cr		180.00 Dr	180.00 Dr			2000.00 Dr	20.00 Cr
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr			3000.00 Dr	30.00 Cr
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
being amou	9683.00 Dr	871.47	871.47 Dr	11426.00 Cr		871.47 Dr	871.47 Dr	0.06 Dr			
being amou	39900.00 Dr	3591	3591.00 Dr	47082.00 Cr		3591.00 Dr	3591.00 Dr				
being amou	18298.00 Dr	1646.82	1646.82 Dr	21591.00 Cr		1646.82 Dr	1646.82 Dr	0.64 Cr			
being amou	2784.15 Dr	250.57	250.57 Dr	3285.00 Cr		250.57 Dr	250.57 Dr	0.29 Cr			
being amou	5000.00 Dr	450	450.00 Dr	5900.00 Cr		450.00 Dr	450.00 Dr				
being amou	1062.00 Dr	93.6	93.60 Dr	1249.00 Cr		93.60 Dr	93.60 Dr	0.20 Cr			
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	8480.00 Dr	763.2	763.20 Dr	10006.00 Cr		763.20 Dr	763.20 Dr	0.40 Cr			
being amou	51680.00 Dr	4651.2	4651.20 Dr	60982.00 Cr		4651.20 Dr	4651.20 Dr	0.40 Cr			
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
being amou	23895.00 Dr	2150.55	2150.55 Dr	28196.00 Cr		2150.55 Dr	2150.55 Dr	0.10 Cr			
being amou	45000.00 Dr	4050	4050.00 Dr	53100.00 Cr		4050.00 Dr	4050.00 Dr				
being amou	45000.00 Dr	4050	4050.00 Dr	53100.00 Cr		4050.00 Dr	4050.00 Dr				

Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable
being amou	45000.00 Dr	4050	4050.00 Dr	53100.00 Cr		4050.00 Dr	4050.00 Dr				
being amou	26527.00 Dr	2387.43	2387.43 Dr	31301.00 Cr		2387.43 Dr	2387.43 Dr	0.86 Cr			
being amou	7000.00 Dr	630	630.00 Dr	8260.00 Cr		630.00 Dr	630.00 Dr				
being amou	10027.00 Dr	902.43	902.43 Dr	11832.00 Cr		902.43 Dr	902.43 Dr	0.14 Dr			
being amou	1800.00 Dr	162	162.00 Dr	2124.00 Cr		162.00 Dr	162.00 Dr				
being amou	40320.00 Dr	3628.8	3628.80 Dr	47578.00 Cr		3628.80 Dr	3628.80 Dr	0.40 Dr			
being amou	68590.00 Dr	6173.1	6173.10 Dr	80936.00 Cr		6173.10 Dr	6173.10 Dr	0.20 Cr			
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
Towards co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
being amt c	12087.00 Dr	1087.83	1087.83 Dr	14263.00 Cr		1087.83 Dr	1087.83 Dr	0.34 Dr			
being amou	20791.00 Dr	519.78	519.78 Dr	21830.00 Cr		519.78 Dr	519.78 Dr	0.56 Cr			
being amou	44056.18 Dr	1101.4	1101.40 Dr	46258.00 Cr		1101.40 Dr	1101.40 Dr	0.98 Cr			
Towards co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards sw				590000.00 Dr		45000.00 Cr	45000.00 Cr		500000.00 Dr		
Towards ad				44910.00 Cr		3425.31 Cr	3425.31 Cr	0.38 Cr			
being GST s				0.00 Dr		386446.60 Dr	386446.60 Dr				
being amou	22848.00 Dr	571.2	571.20 Dr	23990.00 Cr		571.20 Dr	571.20 Dr	0.40 Cr			
being online	11500.00 Dr	1035	1035.00 Dr	13340.00 Cr		1035.00 Dr	1035.00 Dr				230.00 Cr
being online	2400.00 Dr	216	216.00 Dr	2808.00 Cr		216.00 Dr	216.00 Dr			2400.00 Dr	24.00 Cr
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	7627.00 Dr	686.43	686.43 Dr	9000.00 Cr		686.43 Dr	686.43 Dr	0.14 Dr			
being amou	28627.00 Dr	2576.43	2576.43 Dr	33780.00 Cr		2576.43 Dr	2576.43 Dr	0.14 Dr			
being amou	6912.00 Dr	622.08	622.08 Dr	8156.00 Cr		622.08 Dr	622.08 Dr	0.16 Cr			
being amou	17809.00 Dr	1602.81	1602.81 Dr	21015.00 Cr		1602.81 Dr	1602.81 Dr	0.38 Dr			
being amou	71867.81 Dr	10061.49	10061.49 Dr	91991.00 Cr		10061.49 Dr	10061.49 Dr	0.21 Dr			
being amou	3710.00 Dr	333.9	333.90 Dr	4378.00 Cr		333.90 Dr	333.90 Dr	0.20 Dr			
being amou	1610.17 Dr	144.92	144.92 Dr	1900.00 Cr		144.92 Dr	144.92 Dr	0.01 Cr			
being amou	10523.00 Dr	947.07	947.07 Dr	12417.00 Cr		947.07 Dr	947.07 Dr	0.14 Cr			
being amou	77500.00 Dr	6975	6975.00 Dr	91450.00 Cr		6975.00 Dr	6975.00 Dr				
being amou	7000.00 Dr	630	630.00 Dr	8260.00 Cr		630.00 Dr	630.00 Dr				
being amou	15750.00 Dr	1417.5	1417.50 Dr	18585.00 Cr		1417.50 Dr	1417.50 Dr				
being online	2700.00 Dr	243	243.00 Dr	3159.00 Cr		243.00 Dr	243.00 Dr			2700.00 Dr	27.00 Cr
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	28627.00 Dr	2576.43	2576.43 Dr	33780.00 Cr		2576.43 Dr	2576.43 Dr	0.14 Dr			
being amou	10800.00 Dr	972	972.00 Dr	12744.00 Cr		972.00 Dr	972.00 Dr				
being amou	4060.00 Dr	365.4	365.40 Dr	4791.00 Cr		365.40 Dr	365.40 Dr	0.20 Dr			
being amou	10128.00 Dr	911.52	911.52 Dr	11951.00 Cr		911.52 Dr	911.52 Dr	0.04 Cr			
Towards Co				1180000.00 Dr		90000.00 Cr	90000.00 Cr		1000000.00 Cr		
being amou	900.00 Dr	81	81.00 Dr	1062.00 Cr		81.00 Dr	81.00 Dr				
being amou	4205.00 Dr	378.45	378.45 Dr	4962.00 Cr		378.45 Dr	378.45 Dr	0.10 Dr			
being amou	3752.00 Dr	337.68	337.68 Dr	4427.00 Cr		337.68 Dr	337.68 Dr	0.36 Cr			
being amou	7278.00 Dr	655.02	655.02 Dr	8588.00 Cr		655.02 Dr	655.02 Dr	0.04 Cr			
being amou	1750.00 Dr	157.5	157.50 Dr	2065.00 Cr		157.50 Dr	157.50 Dr				
being amou	3250.00 Dr	292.5	292.50 Dr	3835.00 Cr		292.50 Dr	292.50 Dr				
being amou	4240.00 Dr	381.6	381.60 Dr	5004.00 Cr		381.60 Dr	381.60 Dr	0.80 Dr			
being amou	14348.91 Dr	1291.4	1291.40 Dr	15497.00 Cr		1291.40 Dr	1291.40 Dr	0.29 Dr			1435.00 Cr
being amou	14440.00 Dr	1299.6	1299.60 Dr	17039.00 Cr		1299.60 Dr	1299.60 Dr	0.20 Cr			
being amou	30280.00 Dr	2725.2	2725.20 Dr	35730.00 Cr		2725.20 Dr	2725.20 Dr	0.40 Cr			
being amou	8712.86 Dr	784.16	784.16 Dr	10281.00 Cr		784.16 Dr	784.16 Dr	0.18 Cr			
being amou	17570.00 Dr	1581.3	1581.30 Dr	20733.00 Cr		1581.30 Dr	1581.30 Dr	0.40 Dr			
being amou	1550.00 Dr	38.75	38.75 Dr	1627.50 Cr		38.75 Dr	38.75 Dr				
being amou	5748.00 Dr	517.32	517.32 Dr	6783.00 Cr		517.32 Dr	517.32 Dr	0.36 Dr			

Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable
being amou	2248.00 Dr	202.32	202.32 Dr	2653.00 Cr		202.32 Dr	202.32 Dr	0.36 Dr			
being amou	4980.00 Dr	448.2	448.20 Dr	5876.00 Cr		448.20 Dr	448.20 Dr	0.40 Cr			
being amou	66.00 Dr	3.96	3.96 Dr	74.00 Cr		3.96 Dr	3.96 Dr	0.08 Dr			
being amou	7344.00 Dr	660.96	660.96 Dr	8666.00 Cr		660.96 Dr	660.96 Dr	0.08 Dr			
being amou	1660.00 Dr	74.7	74.70 Dr	1809.00 Cr		74.70 Dr	74.70 Dr	0.40 Cr			
being amou	67070.02 Dr	6036.3	6036.30 Dr	79143.00 Cr		6036.30 Dr	6036.30 Dr	0.38 Dr			
being online	1500.00 Dr	135	135.00 Dr	1755.00 Cr		135.00 Dr	135.00 Dr				15.00 Cr
being online	2900.00 Dr	261	261.00 Dr	3393.00 Cr		261.00 Dr	261.00 Dr			2900.00 Dr	29.00 Cr
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
Being painti	17484.00 Dr	1573.56	1573.56 Dr	20631.00 Cr		1573.56 Dr	1573.56 Dr	0.12 Cr			
Being Earth	13368.00 Dr	1203.12	1203.12 Dr	15774.00 Cr		1203.12 Dr	1203.12 Dr	0.24 Cr			
Being Earth	6840.00 Dr	615.6	615.60 Dr	8071.00 Cr		615.60 Dr	615.60 Dr	0.20 Cr			
Being purch	71173.44 Dr	9964.28	9964.28 Dr	91102.00 Cr		9964.28 Dr	9964.28 Dr				
Being purch	18400.00 Dr	1656	1656.00 Dr	21712.00 Cr		1656.00 Dr	1656.00 Dr				
Being purch	18400.00 Dr	1656	1656.00 Dr	21712.00 Cr		1656.00 Dr	1656.00 Dr				
Being purch	18150.00 Dr	1633.5	1633.50 Dr	21417.00 Cr		1633.50 Dr	1633.50 Dr				
Being purch	18150.00 Dr	1633.5	1633.50 Dr	21417.00 Cr		1633.50 Dr	1633.50 Dr				
Being purch	54450.00 Dr	4900.5	4900.50 Dr	64251.00 Cr		4900.50 Dr	4900.50 Dr				
Being purch	108900.00 Dr	9801	9801.00 Dr	128502.00 Cr		9801.00 Dr	9801.00 Dr				
Being purch	18400.00 Dr	1656	1656.00 Dr	21712.00 Cr		1656.00 Dr	1656.00 Dr				
Being purch	36300.00 Dr	3267	3267.00 Dr	42834.00 Cr		3267.00 Dr	3267.00 Dr				
being invoic	-7500.50 Cr	-675.05 Cr	-675.05 Cr	8851.00 Dr		675.05 Cr	675.05 Cr	0.40 Cr			
being online	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being online	1600.00 Dr	144	144.00 Dr	1872.00 Cr		144.00 Dr	144.00 Dr			1600.00 Dr	16.00 Cr
being amou	18308.58 Dr	457.71	457.71 Dr	19224.00 Cr		457.71 Dr	457.71 Dr				
being amou	20918.00 Dr	522.95	522.95 Dr	21964.00 Cr		522.95 Dr	522.95 Dr	0.10 Dr			
being amou	7711.81 Dr	694.06	694.06 Dr	9100.00 Cr		694.06 Dr	694.06 Dr	0.07 Dr			
being amou	666700.00 Dr	60003	60003.00 Dr	786706.00 Cr		60003.00 Dr	60003.00 Dr				
being amou	2100.00 Dr	189	189.00 Dr	2478.00 Cr		189.00 Dr	189.00 Dr				
being amou	18507.00 Dr	1665.63	1665.63 Dr	21838.00 Cr		1665.63 Dr	1665.63 Dr	0.26 Cr			
being amou	2100.00 Dr	189	189.00 Dr	2478.00 Cr		189.00 Dr	189.00 Dr				
being amou	54000.00 Dr	4860	4860.00 Dr	63720.00 Cr		4860.00 Dr	4860.00 Dr				
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards cot				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				82600.00 Dr		6300.00 Cr	6300.00 Cr		70000.00 Cr		
Towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
Towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
Towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
Being Gst S				0.00 Dr		278377.54 Dr	278377.54 Dr				
being amou	10271.00 Dr	924.39	924.39 Dr	12120.00 Cr		924.39 Dr	924.39 Dr	0.22 Dr			
being amou	25542.00 Dr	2298.78	2298.78 Dr	30140.00 Cr		2298.78 Dr	2298.78 Dr	0.44 Dr			
being online	2700.00 Dr	243	243.00 Dr	3159.00 Cr		243.00 Dr	243.00 Dr				27.00 Cr
being online	2950.00 Dr	265.5	265.50 Dr	3451.00 Cr		265.50 Dr	265.50 Dr			2950.00 Dr	30.00 Cr
being online	1500.00 Dr	135	135.00 Dr	1755.00 Cr		135.00 Dr	135.00 Dr				15.00 Cr
Being amou	8400.00 Dr	756	756.00 Dr	9912.00 Cr		756.00 Dr	756.00 Dr				
Being amou	10452.00 Dr	940.68	940.68 Dr	12333.00 Cr		940.68 Dr	940.68 Dr	0.36 Cr			
Being purch	161616.00 Dr	14545.44	14545.44 Dr	190707.00 Cr		14545.44 Dr	14545.44 Dr	0.12 Dr			
Being purch	1700.00 Dr	153	153.00 Dr	2006.00 Cr		153.00 Dr	153.00 Dr				
Being purch	464.00 Dr	41.76	41.76 Dr	548.00 Cr		41.76 Dr	41.76 Dr	0.48 Dr			
Being purch	3250.00 Dr	292.5	292.50 Dr	3835.00 Cr		292.50 Dr	292.50 Dr				

Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable
Being purch	1660.00 Dr	149.4	149.40 Dr	1959.00 Cr		149.40 Dr	149.40 Dr	0.20 Dr			
Being purch	1380.00 Dr	124.2	124.20 Dr	1628.00 Cr		124.20 Dr	124.20 Dr	0.40 Cr			
Being purch	568.00 Dr	42.6	42.60 Dr	653.00 Cr		42.60 Dr	42.60 Dr	0.20 Cr			
Being purch	143.50 Dr	5.73	5.73 Dr	155.00 Cr		5.73 Dr	5.73 Dr	0.04 Dr			
Being purch	3832.00 Dr	344.88	344.88 Dr	4522.00 Cr		344.88 Dr	344.88 Dr	0.24 Dr			
being amou	18361.00 Dr	1652.49	1652.49 Dr	21482.00 Cr		1652.49 Dr	1652.49 Dr	0.02 Dr			184.00 Cr
being amou	15848.00 Dr	1426.32	1426.32 Dr	18701.00 Cr		1426.32 Dr	1426.32 Dr	0.36 Dr			
being amou	23590.00 Dr	2123.1	2123.10 Dr	27836.00 Cr		2123.10 Dr	2123.10 Dr	0.20 Cr			
being amou	1600.00 Dr	144	144.00 Dr	1888.00 Cr		144.00 Dr	144.00 Dr				
being onli	1000.00 Dr	90	90.00 Dr	1170.00 Cr		90.00 Dr	90.00 Dr				10.00 Cr
Being R.C.C	1993386.40 Dr	179404.78	179404.78 Dr	2352196.00 Cr		179404.78 Dr	179404.78 Dr	0.04 Dr			
being amou	19378.00 Dr	1744.02	1744.02 Dr	22866.00 Cr		1744.02 Dr	1744.02 Dr	0.04 Cr			
being amou	813048.00 Dr	73174.32	73174.32 Dr	959396.00 Cr		73174.32 Dr	73174.32 Dr	0.64 Cr			
being amou	7664.00 Dr	689.76	689.76 Dr	9043.00 Cr		689.76 Dr	689.76 Dr	0.52 Cr			
being amou	15864.00 Dr	1427.76	1427.76 Dr	18720.00 Cr		1427.76 Dr	1427.76 Dr	0.48 Dr			
being amou	5723.00 Dr	515.07	515.07 Dr	6753.00 Cr		515.07 Dr	515.07 Dr	0.14 Cr			
being amou	7276.00 Dr	654.84	654.84 Dr	8585.00 Cr		654.84 Dr	654.84 Dr	0.68 Cr			
being onli	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being onli	1700.00 Dr	153	153.00 Dr	1989.00 Cr		153.00 Dr	153.00 Dr			1700.00 Dr	17.00 Cr
being onli	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being amou	7776.00 Dr	699.84	699.84 Dr	9176.00 Cr		699.84 Dr	699.84 Dr	0.32 Dr			
Being purch	382.00 Dr	10.44	10.44 Dr	403.00 Cr		10.44 Dr	10.44 Dr	0.12 Dr			
Being purch	1916.00 Dr	172.44	172.44 Dr	2261.00 Cr		172.44 Dr	172.44 Dr	0.12 Dr			
Being purch	3470.00 Dr	312.3	312.30 Dr	4095.00 Cr		312.30 Dr	312.30 Dr	0.40 Dr			
Being purch	2175.00 Dr	195.75	195.75 Dr	2567.00 Cr		195.75 Dr	195.75 Dr	0.50 Dr			
Being purch	36300.00 Dr	3267	3267.00 Dr	42834.00 Cr		3267.00 Dr	3267.00 Dr				
Being purch	20165.50 Dr	1814.9	1814.90 Dr	23795.00 Cr		1814.90 Dr	1814.90 Dr	0.30 Cr			
Being purch	8668.00 Dr	780.12	780.12 Dr	10228.00 Cr		780.12 Dr	780.12 Dr	0.24 Cr			
being amou	8682.06 Dr	781.39	781.39 Dr	9377.00 Cr		781.39 Dr	781.39 Dr	0.16 Dr			868.00 Cr
being amou	12144.00 Dr	1092.96	1092.96 Dr	14330.00 Cr		1092.96 Dr	1092.96 Dr	0.08 Dr			
being onli	2900.00 Dr	261	261.00 Dr	3393.00 Cr		261.00 Dr	261.00 Dr			2900.00 Dr	29.00 Cr
Being onli	6000.00 Dr	540	540.00 Dr	6938.00 Cr		540.00 Dr	540.00 Dr	22.00 Cr			120.00 Cr
being onli	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr				30.00 Cr
being onli	2500.00 Dr	225	225.00 Dr	2925.00 Cr		225.00 Dr	225.00 Dr				25.00 Cr
being amou	7000.00 Dr	630	630.00 Dr	8260.00 Cr		630.00 Dr	630.00 Dr				
being amou	62057.10 Dr	5585.14	5585.14 Dr	73227.00 Cr		5585.14 Dr	5585.14 Dr	0.38 Cr			
being amou	241000.00 Dr	21690	21690.00 Dr	284380.00 Cr		21690.00 Dr	21690.00 Dr				
being amou	5250.00 Dr	472.5	472.50 Dr	6195.00 Cr		472.50 Dr	472.50 Dr				
being amou	15642.00 Dr	1407.78	1407.78 Dr	18458.00 Cr		1407.78 Dr	1407.78 Dr	0.44 Dr			
being amou	38058.00 Dr	3425.22	3425.22 Dr	44908.00 Cr		3425.22 Dr	3425.22 Dr	0.44 Cr			
being amou	26325.00 Dr	2369.25	2369.25 Dr	31063.00 Cr		2369.25 Dr	2369.25 Dr	0.50 Cr			
being amou	25000.00 Dr	2250	2250.00 Dr	29500.00 Cr		2250.00 Dr	2250.00 Dr				
being amou	66250.00 Dr	5962.5	5962.50 Dr	71550.00 Cr		5962.50 Dr	5962.50 Dr				6625.00 Cr
Being onli	3000.00 Dr	270	270.00 Dr	3510.00 Cr		270.00 Dr	270.00 Dr			3000.00 Dr	30.00 Cr
Being purch	5288.00 Dr	475.92	475.92 Dr	6240.00 Cr		475.92 Dr	475.92 Dr	0.16 Dr			
Being purch	6000.00 Dr	540	540.00 Dr	7080.00 Cr		540.00 Dr	540.00 Dr				
Being purch	4470.00 Dr	402.3	402.30 Dr	5275.00 Cr		402.30 Dr	402.30 Dr	0.40 Dr			
Being purch	752.00 Dr	62.88	62.88 Dr	878.00 Cr		62.88 Dr	62.88 Dr	0.24 Dr			
Being purch	3625.00 Dr	326.25	326.25 Dr	4278.00 Cr		326.25 Dr	326.25 Dr	0.50 Dr			
Being onli	2700.00 Dr	243	243.00 Dr	3159.00 Cr		243.00 Dr	243.00 Dr				27.00 Cr
Being purch	25961.80 Dr	2336.56	2336.56 Dr	30635.00 Cr		2336.56 Dr	2336.56 Dr	0.08 Dr			
Being purch	16744.00 Dr	1502.82	1502.82 Dr	19750.00 Cr		1502.82 Dr	1502.82 Dr	0.36 Dr			
Being purch	14015.00 Dr	1248.93	1248.93 Dr	16513.00 Cr		1248.93 Dr	1248.93 Dr	0.14 Dr			
Being purch	3000.00 Dr	270	270.00 Dr	3540.00 Cr		270.00 Dr	270.00 Dr				
Being purch	150.00 Dr	13.5	13.50 Dr	177.00 Cr		13.50 Dr	13.50 Dr				

Narration	Taxable Value	CGST	SGST	Gross Total	Door/Windows- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha-Allowance for Const Equip 18%	TDS Payable
Being Civil	400829.00 Dr	36074.6	36074.60 Dr	464961.00 Cr		36074.60 Dr	36074.60 Dr	0.20 Cr			8017.00 Cr
Being Civil	501036.25 Dr	45093.27	45093.27 Dr	581202.00 Cr		45093.27 Dr	45093.27 Dr	0.21 Dr			10021.00 Cr
Being Civil	501036.25 Dr	45093.27	45093.27 Dr	581202.00 Cr		45093.27 Dr	45093.27 Dr	0.21 Dr			10021.00 Cr
Being civil v	400829.00 Dr	36074.6	36074.60 Dr	464961.00 Cr		36074.60 Dr	36074.60 Dr	0.20 Cr			8017.00 Cr
being amou	226800.00 Dr	20412	20412.00 Dr	267624.00 Cr		20412.00 Dr	20412.00 Dr				
being amou	9044.00 Dr	813.96	813.96 Dr	10672.00 Cr		813.96 Dr	813.96 Dr	0.08 Dr			
towards pur	1029.00 Dr	92.61	92.61 Dr	1214.00 Cr		92.61 Dr	92.61 Dr	0.22 Cr			
towards pur	1298.00 Dr	116.82	116.82 Dr	1531.00 Cr		116.82 Dr	116.82 Dr	0.64 Cr			
towards pur	18150.00 Dr	1633.5	1633.50 Dr	21417.00 Cr		1633.50 Dr	1633.50 Dr				
towards pur	18400.00 Dr	1656	1656.00 Dr	21712.00 Cr		1656.00 Dr	1656.00 Dr				
towards pur	90268.75 Dr	12637.63	12637.63 Dr	115544.00 Cr		12637.63 Dr	12637.63 Dr	0.01 Cr			
towards pur	68392.80 Dr	6155.35	6155.35 Dr	80704.00 Cr		6155.35 Dr	6155.35 Dr	0.50 Dr			
towards pur	17570.00 Dr	1581.3	1581.30 Dr	20733.00 Cr		1581.30 Dr	1581.30 Dr	0.40 Dr			
towards pur	17513.00 Dr	1576.17	1576.17 Dr	20665.00 Cr		1576.17 Dr	1576.17 Dr	0.34 Cr			
being amou	4485.00 Dr	403.65	403.65 Dr	5292.00 Cr		403.65 Dr	403.65 Dr	0.30 Cr			
being amou	18009.00 Dr	1620.81	1620.81 Dr	21251.00 Cr		1620.81 Dr	1620.81 Dr	0.38 Dr			
being amou	3015.00 Dr	271.35	271.35 Dr	3558.00 Cr		271.35 Dr	271.35 Dr	0.30 Dr			
Towards Co				590000.00 Cr		45000.00 Cr	45000.00 Cr				
being amou	4000.00 Dr	360	360.00 Dr	4320.00 Cr		360.00 Dr	360.00 Dr				400.00 Cr
being amou	932000.00 Dr	83880	83880.00 Dr	1099760.00 Cr		83880.00 Dr	83880.00 Dr				
being amou	19040.00 Dr	1713.6	1713.60 Dr	22277.00 Cr		1713.60 Dr	1713.60 Dr	0.20 Cr			190.00 Cr
being amou	36709.50 Dr	917.74	917.74 Dr	38545.00 Cr		917.74 Dr	917.74 Dr	0.02 Dr			
being amou	23426.00 Dr	585.65	585.65 Dr	24597.00 Cr		585.65 Dr	585.65 Dr	0.30 Cr			
being amou	119150.00 Dr	2978.75	2978.75 Dr	125107.00 Cr		2978.75 Dr	2978.75 Dr	0.50 Cr			
being amou	7440.00 Dr	669.6	669.60 Dr	8779.00 Cr		669.60 Dr	669.60 Dr	0.20 Cr			
Towards Co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards Co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards Co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
Towards Co				590000.00 Dr		45000.00 Cr	45000.00 Cr				
being amou	10347.23 Dr	931.25	931.25 Dr	11175.00 Cr		931.25 Dr	931.25 Dr	0.27 Dr			1035.00 Cr
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
Towards on				413000.00 Dr		31500.00 Cr	31500.00 Cr		350000.00 Cr		
towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
towards on				295000.00 Dr		22500.00 Cr	22500.00 Cr		250000.00 Cr		
Being Gst S				0.00 Dr		209253.49 Cr	209253.49 Cr				
				12534748.50 Dr	128318.68 Dr			9.80 Cr	13300000.00 Cr	56925.00 Dr	62624.00 Cr

26425	125200	3057978.73	2899696.16	2971851.16	1451933.58	475308.58	184650	514498.07	79569.3	466967.84	10055.5	5332.5
M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram - 5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
2850.00 Dr	12000.00 Dr 21000.00 Dr	15162.56 Dr 54366.00 Dr	12600.00 Dr 1680.00 Dr 4224.00 Dr 3529.00 Dr 1627.00 Dr	12600.00 Dr 1680.00 Dr 4224.00 Dr 3529.00 Dr 1627.00 Dr	6300.00 Dr 840.00 Dr 2112.00 Dr 1765.00 Dr 814.00 Dr							
	6000.00 Dr					63504.00 Dr						
			5735.00 Dr 13910.00 Dr 4106.00 Dr 11700.00 Dr	5735.00 Dr 13910.00 Dr 4106.00 Dr 46800.00 Dr	2867.00 Dr 6956.00 Dr 2054.00 Dr							
2525.00 Dr	12000.00 Dr					61381.00 Dr	40000.00 Dr	300.00 Dr	605.00 Dr	464.00 Dr	312.00 Dr	
								2190.00 Dr				
								1025.00 Dr				
										3900.00 Dr	1262.50 Dr	100.00 Dr
										30280.00 Dr		
2925.00 Dr 2850.00 Dr			3296.00 Dr 7437.00 Dr 1446.00 Dr 6652.00 Dr	3296.00 Dr 7437.00 Dr 2893.00 Dr 13306.00 Dr	1649.00 Dr 3718.00 Dr 2893.00 Dr 13306.00 Dr							
			4612.00 Dr 2000.00 Dr	4612.00 Dr 8000.00 Dr	2305.00 Dr							
		151163.00 Dr										
		9750.00 Dr	2777.00 Dr 4153.60 Dr	2777.00 Dr 4153.60 Dr	1388.00 Dr 2076.80 Dr							

M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram -5 %	Consultancy Charges -18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
									560.00 Dr			
			21600.00 Dr	21600.00 Dr	10800.00 Dr							585.00 Dr
			1817.00 Dr	1817.00 Dr	909.00 Dr							
			1107.00 Dr	1107.00 Dr	554.00 Dr							
			1717.00 Dr	1717.00 Dr	859.00 Dr							
			12162.00 Dr	12162.00 Dr	6080.00 Dr		2600.00 Dr					
	20800.00 Dr									1112.16 Dr		
									3250.00 Dr		150.00 Dr	1305.00 Dr
			6749.00 Dr	6749.00 Dr	3375.00 Dr							
	11600.00 Dr		2211.00 Dr	2211.00 Dr	1105.00 Dr							
			1789.00 Dr	1789.00 Dr	895.00 Dr							
			514.00 Dr	514.00 Dr	257.00 Dr							
		246429.00 Dr										
									15790.00 Dr			
			13700.00 Dr	54800.00 Dr								
			1680.00 Dr	1680.00 Dr	840.00 Dr							

M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram -5 %	Consultancy Charges -18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
	18000.00 Dr							5664.00 Dr	1625.00 Dr		220.00 Dr	
			2131.00 Dr	2131.00 Dr	1066.00 Dr							
			4200.00 Dr	4200.00 Dr	2100.00 Dr							
			2100.00 Dr	2100.00 Dr	1050.00 Dr							
			640.00 Dr	640.00 Dr	320.00 Dr							
												358.00 Dr
			2448.00 Dr	2448.00 Dr	1224.00 Dr	44190.00 Dr						394.00 Dr
			2811.00 Dr	2811.00 Dr	1405.00 Dr							1950.00 Dr
		416808.00 Dr										
			4964.00 Dr	4964.00 Dr	2482.00 Dr							
			3200.00 Dr	3200.00 Dr	1600.00 Dr							
							40000.00 Dr					
						50714.00 Dr						
			1699.00 Dr	1699.00 Dr	850.00 Dr							
			3528.00 Dr	3528.00 Dr	1764.00 Dr							

M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram -5 %	Consultancy Charges -18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
			4651.00 Dr 2074.00 Dr	4651.00 Dr 2074.00 Dr	2326.00 Dr 1037.00 Dr			79663.00 Dr 34397.80 Dr		19112.00 Dr 9392.00 Dr	582.00 Dr	
			28200.00 Dr 288.00 Dr	28200.00 Dr 288.00 Dr	14100.00 Dr 144.00 Dr					375.00 Dr		
			2224.00 Dr 15960.00 Dr 7200.00 Dr	2224.00 Dr 15960.00 Dr 7200.00 Dr	1113.00 Dr 7980.00 Dr 3600.00 Dr							
										30280.00 Dr		

M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram -5 %	Consultancy Charges -18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
			5600.00 Dr 2724.00 Dr	5600.00 Dr 2724.00 Dr	2800.00 Dr 1362.00 Dr					4032.00 Dr		
						21334.00 Dr						
			2800.00 Dr 3194.00 Dr 5184.00 Dr	2800.00 Dr 3194.00 Dr 5184.00 Dr	1400.00 Dr 1596.00 Dr 2592.00 Dr							
		280454.00 Dr 595525.00 Dr						5376.00 Dr 1845.00 Dr 2415.00 Dr 3827.00 Dr				
								54400.00 Dr				
						21333.00 Dr						
			2976.00 Dr	2976.00 Dr	1488.00 Dr							
			2619.00 Dr	2619.00 Dr	1309.00 Dr							
							2600.00 Dr		350.00 Dr			
						21333.00 Dr						
			9677.00 Dr 1122.00 Dr 403.00 Dr	9677.00 Dr 1122.00 Dr 403.00 Dr	4838.00 Dr 561.00 Dr 202.00 Dr							
		21246.00 Dr										
			2489.00 Dr	2489.00 Dr	1245.00 Dr			400.00 Dr				

M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram -5 %	Consultancy Charges -18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
		22222.20 Dr								19924.00 Dr		
			738.00 Dr	738.00 Dr	369.00 Dr							
										35929.38 Dr		
		30325.12 Dr								1474.81 Dr		
			3271.00 Dr	3271.00 Dr	1637.00 Dr							
			1296.00 Dr	1296.00 Dr	648.00 Dr							
								2688.00 Dr				
									4502.00 Dr			
						42355.00 Dr						
							4100.00 Dr					
		201830.40 Dr										
								56952.00 Dr				
							4100.00 Dr					
			11000.00 Dr	11000.00 Dr	5500.00 Dr							
			4762.00 Dr	4762.00 Dr	2381.00 Dr							
									1755.50 Dr			
								500.00 Dr				

M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram -5 %	Consultancy Charges -18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
			4604.00 Dr 5573.00 Dr	4604.00 Dr 5573.00 Dr	2302.00 Dr 2786.00 Dr					816.00 Dr		
			5833.00 Dr 1478.00 Dr	5833.00 Dr 1478.00 Dr	2917.00 Dr 739.00 Dr							
			5987.00 Dr 480.00 Dr	5987.00 Dr 480.00 Dr	2993.00 Dr 240.00 Dr							
		65960.00 Dr						605.00 Dr				
			2596.00 Dr 4020.00 Dr	4020.00 Dr	3894.00 Dr 2010.00 Dr							
		15539.00 Dr									63.00 Dr	47.00 Dr
			3873.00 Dr 15960.00 Dr 7319.00 Dr	3873.00 Dr 15960.00 Dr 7319.00 Dr	1937.00 Dr 7980.00 Dr 3660.00 Dr							
		8480.00 Dr						2784.15 Dr			5000.00 Dr	66.00 Dr
			20672.00 Dr	20672.00 Dr	10336.00 Dr							

M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram -5 %	Consultancy Charges -18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
			2800.00 Dr 4011.00 Dr	2800.00 Dr 4011.00 Dr	1400.00 Dr 2005.00 Dr							
			4835.00 Dr	4835.00 Dr	2417.00 Dr	20791.00 Dr 20646.50 Dr						
			11451.00 Dr 2765.00 Dr	11451.00 Dr	5725.00 Dr 4147.00 Dr							
			4209.00 Dr	4209.00 Dr	2105.00 Dr			3710.00 Dr				
		75000.00 Dr	2800.00 Dr 6300.00 Dr	2800.00 Dr 6300.00 Dr	1400.00 Dr 3150.00 Dr							
			11451.00 Dr 4320.00 Dr 1624.00 Dr 4051.00 Dr	11451.00 Dr 4320.00 Dr 1624.00 Dr 4051.00 Dr	5725.00 Dr 2160.00 Dr 812.00 Dr 2026.00 Dr							
								4205.00 Dr 3752.00 Dr		7278.00 Dr		
		14440.00 Dr						1750.00 Dr				
										30280.00 Dr 8712.86 Dr		
								17570.00 Dr				
												5748.00 Dr

M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram -5 %	Consultancy Charges -18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
								4980.00 Dr		2248.00 Dr		
								67070.02 Dr				66.00 Dr
			5347.00 Dr 2736.00 Dr	5347.00 Dr 2736.00 Dr	2674.00 Dr 1368.00 Dr							
		666700.00 Dr				18308.58 Dr 20918.00 Dr				7711.81 Dr		
			840.00 Dr 7403.00 Dr 840.00 Dr 21600.00 Dr	840.00 Dr 7403.00 Dr 840.00 Dr 21600.00 Dr	420.00 Dr 3701.00 Dr 420.00 Dr 10800.00 Dr							
			4108.00 Dr 10217.00 Dr	4108.00 Dr 10217.00 Dr	2055.00 Dr 5108.00 Dr							
			3360.00 Dr 4180.80 Dr	3360.00 Dr 4180.80 Dr	1680.00 Dr 2090.40 Dr							
		161616.00 Dr							1700.00 Dr	464.00 Dr		
								3250.00 Dr				

M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram -5 %	Consultancy Charges -18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
								1660.00 Dr				95.50 Dr
			797354.56 Dr	797354.56 Dr	398677.28 Dr					3832.00 Dr		
			7751.00 Dr	7751.00 Dr	3876.00 Dr							
			325219.00 Dr	325219.00 Dr	162610.00 Dr					7664.00 Dr		
			2289.00 Dr	2289.00 Dr	1145.00 Dr							
			3110.00 Dr		4666.00 Dr							174.00 Dr
									2175.00 Dr	1916.00 Dr		
								20165.50 Dr		3470.00 Dr		
								8668.00 Dr				
			4858.00 Dr	4858.00 Dr	2428.00 Dr							
			2800.00 Dr	2800.00 Dr	1400.00 Dr							
			2100.00 Dr	2100.00 Dr	1050.00 Dr					58057.10 Dr		
			6257.00 Dr	6257.00 Dr	3128.00 Dr							
							25000.00 Dr					
							66250.00 Dr					
								6000.00 Dr				
										4470.00 Dr		
									3625.00 Dr		592.00 Dr	160.00 Dr
									25961.80 Dr			
										13877.00 Dr		
								3000.00 Dr				

M.Jangiah - Allowance for Const	B.Janga Reddy- Allowance for	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Mo rram -5 %	Consultancy Charges -18%	Electrical Material - 18%	Hardware Material -18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	Printing & Stationery -
			160331.60 Dr	160331.60 Dr	80165.80 Dr							
			200414.50 Dr	200414.50 Dr	100207.25 Dr							
			200414.50 Dr	200414.50 Dr	100207.25 Dr							
			160331.60 Dr	160331.60 Dr	80165.80 Dr							
			90720.00 Dr	90720.00 Dr	45360.00 Dr							
			3618.00 Dr	3618.00 Dr	1808.00 Dr							
											1298.00 Dr	
								68392.80 Dr				
								17570.00 Dr		17513.00 Dr		
			1794.00 Dr	1794.00 Dr	897.00 Dr							
			7204.00 Dr	7204.00 Dr	3601.00 Dr							
			1206.00 Dr	1206.00 Dr	603.00 Dr							
			372800.00 Dr	372800.00 Dr	186400.00 Dr							
						18147.50 Dr						
			2976.00 Dr	2976.00 Dr	1488.00 Dr							
26425.00 Dr	125200.00 Dr	3057978.73 Dr	2899696.16 Dr	2971851.16 Dr	1451933.58 Dr	475308.58 Dr	184650.00 Dr	514498.07 Dr	79569.30 Dr	466967.84 Dr	10055.50 Dr	5332.50 Dr

2999486.42	51812	467833.85	359284.47	222026.1	204857.89	24700	3180	53225.06	27044.2	2718.5	107230.68	472216.25	1200
GST Payable	T.Kurmannna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
155617.54 Dr													
	2425.00 Dr												

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
		7000.00 Dr	133261.00 Dr	14918.10 Dr	55913.00 Dr	3500.00 Dr							
							230.00 Dr	1542.00 Dr					
									1993.20 Dr				
		400.00 Dr								1700.00 Dr			
								1300.00 Dr					
											19543.00 Dr		
		62401.18 Dr											
							320.00 Dr						
		480.00 Dr								1018.50 Dr			
				13429.00 Dr								103125.00 Dr	1200.00 Dr
89735.64 Dr												61875.00 Dr	

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
		81600.00 Dr						4616.06 Dr					
	2944.00 Dr			13428.00 Dr									
13882.88 Cr													
	2825.00 Dr												
643631.89 Cr													

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
	2800.00 Dr										22858.00 Dr		
		20400.00 Dr 908.88 Dr									22858.00 Dr		
				44000.00 Dr			800.00 Dr						
						14700.00 Dr		8174.00 Dr					
	2668.00 Dr	4000.00 Dr											
		3000.00 Dr 14400.00 Dr	13260.00 Dr										
	2700.00 Dr								1465.00 Dr				
64825.40 Cr													

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
	3000.00 Dr 3000.00 Dr				6247.00 Dr				750.00 Dr				
	2700.00 Dr		59031.47 Dr 11156.00 Dr							3150.00 Dr			
266587.41 Cr								2100.00 Dr 11074.00 Dr	940.00 Dr				

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
129513.56 Cr	3000.00 Dr	4101.57 Dr 8000.00 Dr 46022.00 Dr 25200.00 Dr 13360.00 Dr 449.20 Dr		40000.00 Dr 19999.00 Dr	42304.00 Dr 13564.39 Dr				1800.00 Dr				

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
101250.88 Cr		15765.10 Dr 4000.00 Dr					468.00 Dr	3114.00 Dr 2106.00 Dr 1000.00 Dr					
		355.92 Dr						2915.00 Dr					
				18865.00 Dr					4056.00 Dr				
				39492.00 Dr 17895.00 Dr									
								520.00 Dr					
					25312.50 Dr								

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
									900.00 Dr				
	3000.00 Dr				16470.00 Dr							73906.25 Dr	
4936.05 Cr									540.00 Dr				
							512.00 Dr	3710.00 Dr					
	2750.00 Dr						850.00 Dr						
									1260.00 Dr				
	3000.00 Dr												
					23895.00 Dr			996.00 Dr					

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
583392.99 Cr	3000.00 Dr	26527.00 Dr 40320.00 Dr				2500.00 Dr			1800.00 Dr		23409.68 Dr	71867.81 Dr	
	3000.00 Dr								900.00 Dr 3250.00 Dr 4240.00 Dr				

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
527605.20 Cr	3000.00 Dr	17484.00 Dr						7344.00 Dr 830.00 Dr				71173.44 Dr	

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
								284.00 Dr					
								1600.00 Dr					
		7276.00 Dr			15864.00 Dr								
	3000.00 Dr												
	3000.00 Dr												
		38058.00 Dr					4000.00 Dr						
		26325.00 Dr											
					5288.00 Dr								

GST Payable	T.Kurmanna- Allowance for	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportatio n @ 18%	Consumables - 5%	Consumables - 18 %	Tools - 18 %	Paints -28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%
			23426.00 Dr 119150.00 Dr								18562.00 Dr	90268.75 Dr	
418506.98 Dr													
1671766.10 Cr	51812.00 Dr	467833.85 Dr	359284.47 Dr	222026.10 Dr	204857.89 Dr	24700.00 Dr	3180.00 Dr	53225.06 Dr	27044.20 Dr	2718.50 Dr	107230.68 Dr	472216.25 Dr	1200.00 Dr

30500	970050	2950	68999.81	52145	89170	539.04	0	14000000	61637	17050	321348.84	8494
QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equip -	IGST	Consumables - 12%

QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equipt -	IGST	Consumables - 12%
3500.00 Dr												
	16000.00 Dr											
		1400.00 Dr										
3500.00 Dr			3667.00 Dr									

QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equipt -	IGST	Consumables - 12%
	16000.00 Dr 16000.00 Dr			3672.00 Dr								
			385.00 Dr		89170.00 Dr	539.04 Dr						
	16000.00 Dr											
500.00 Dr								500000.00 Cr				
									2475.00 Dr			
								500000.00 Cr				
								500000.00 Cr				
			3.60 Dr							2350.00 Dr		
	17500.00 Dr 18750.00 Dr											
				16500.00 Dr				500000.00 Cr	1750.00 Dr			
											20693.75 Cr	

QC Service Charges-18%	Bricks/Cement Blocks -18%	Electrical Material-5%	Service Charges PO -18%	Sundry Purchase -18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equip -	IGST	Consumables -12%
4500.00 Dr				3800.00 Dr								
										1450.00 Dr		1040.00 Dr
												5610.00 Dr
									2600.00 Dr			
	17500.00 Dr 17500.00 Dr 17500.00 Dr 17500.00 Dr											
			8210.60 Dr									

QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equipt -	IGST	Consumables - 12%
	17500.00 Dr 18750.00 Dr			2400.00 Dr				500000.00 Cr				
	18150.00 Dr							500000.00 Cr	3000.00 Dr	750.00 Dr		
								500000.00 Cr	2250.00 Dr	1500.00 Dr		
				8925.00 Dr					2650.00 Dr		62081.25 Cr	
	54450.00 Dr 36300.00 Dr 36300.00 Dr 6600.00 Dr 29700.00 Dr 18150.00 Dr											

QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equipt -	IGST	Consumables - 12%
			8702.77 Dr						2900.00 Dr			
								500000.00 Cr				
								500000.00 Cr	2787.00 Dr			
			993.17 Dr						2850.00 Dr			
11500.00 Dr										1500.00 Dr		
								500000.00 Cr				
										2975.00 Dr		
												1560.00 Dr

QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equipt -	IGST	Consumables - 12%
									3000.00 Dr			
								500000.00 Cr				
									3000.00 Dr			
									3000.00 Dr			
			13659.47 Dr									
	54450.00 Dr											
	18150.00 Dr											
	36300.00 Dr											
	18150.00 Dr											
	36300.00 Dr											
	18150.00 Dr											
	18400.00 Dr											
									3000.00 Dr			
										3000.00 Dr		

QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equipt -	IGST	Consumables - 12%
								500000.00 Cr				
								500000.00 Cr	3000.00 Dr			
											19923.75 Cr	
								500000.00 Cr	3000.00 Dr			
3000.00 Dr												
								500000.00 Cr				
								500000.00 Cr				

QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equipt -	IGST	Consumables - 12%
			14348.91 Dr					500000.00 Cr				
								500000.00 Cr 500000.00 Cr				
											189500.21 Cr	
										3000.00 Dr		
		1550.00 Dr										

QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equipt -	IGST	Consumables - 12%
	18400.00 Dr 18400.00 Dr 18150.00 Dr 18150.00 Dr 54450.00 Dr 108900.00 Dr 18400.00 Dr 36300.00 Dr							500000.00 Cr 500000.00 Cr 500000.00 Cr 500000.00 Cr	3000.00 Dr	1500.00 Dr		
										2700.00 Dr		29149.88 Cr
										1500.00 Dr		

QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equipt -	IGST	Consumables - 12%
	36300.00 Dr		8682.06 Dr									284.00 Dr
									3000.00 Dr	1000.00 Dr		
										2500.00 Dr		
									2700.00 Dr			
				16698.00 Dr								
				150.00 Dr								

QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	Water Proofing/chemicals -	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const	D.Vijay -Allowance for Const Equipt -	IGST	Consumables - 12%
4000.00 Dr	18150.00 Dr 18400.00 Dr		10347.23 Dr					500000.00 Cr 500000.00 Cr 500000.00 Cr 500000.00 Cr				
30500.00 Dr	970050.00 Dr	2950.00 Dr	68999.81 Dr	52145.00 Dr	89170.00 Dr	539.04 Dr		14000000.00 Cr	61637.00 Dr	17050.00 Dr	321348.84 Cr	8494.00 Dr

15997	81000	94823	496710.17	1701.2	38058.22	17980	1916	29382	414	12155	30762.7	86544
Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Frighnt Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Frighnt Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%
2050.00 Dr												
	11000.00 Dr											
		39355.00 Dr										
			237100.00 Dr									
	15000.00 Dr											

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%
	7500.00 Dr			920.00 Dr								
	15000.00 Dr				38058.22 Dr							
						11090.00 Dr						
							830.00 Dr					

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%
9700.00 Dr 3022.00 Dr	15000.00 Dr			781.20 Dr		6890.00 Dr		1382.00 Dr 17500.00 Dr				

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%
1225.00 Dr		7500.50 Dr	17000.00 Dr					10500.00 Dr	276.00 Dr	12155.00 Dr	30762.70 Dr	10644.00 Dr

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%
												19040.00 Dr
												1650.00 Dr

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%
	11500.00 Dr		1610.17 Dr									17809.00 Dr

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Frighnt Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%
		7500.50 Cr					830.00 Dr					

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%
		15848.00 Dr 23590.00 Dr					48.00 Dr					18361.00 Dr
	6000.00 Dr						208.00 Dr					
			241000.00 Dr									
										138.00 Dr		

Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt	Granite/stone18%	Equipment Machinery -18%	Water Proofing/chemic	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges -18%	Plumbing & Sanitary - Exmpted	I.T. Representation	Furniture -18%	Maintenance Charges -18%
		1029.00 Dr										19040.00 Dr
15997.00 Dr	81000.00 Dr	79822.00 Dr	496710.17 Dr	1701.20 Dr	38058.22 Dr	17980.00 Dr	1916.00 Dr	29382.00 Dr	414.00 Dr	12155.00 Dr	30762.70 Dr	86544.00 Dr

400	135000	68590	38059	7627	1380	46
Misc Expenses-18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/morrum-18%	Chemicals -18%	Hamali Charges -

Misc Expenses- 18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/m orrum-18%	Chemicals - 18%	Hamali Charges -

Misc Expenses- 18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/m orrum-18%	Chemicals - 18%	Hamali Charges -

Misc Expenses- 18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/m orrum-18%	Chemicals - 18%	Hamali Charges -

Misc Expenses- 18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/m orrum-18%	Chemicals - 18%	Hamali Charges -

Misc Expenses- 18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/m orrum-18%	Chemicals - 18%	Hamali Charges -

Misc Expenses-18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/morrum-18%	Chemicals -18%	Hamali Charges -
200.00 Dr						
200.00 Dr						

Misc Expenses-18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/morrum-18%	Chemicals - 18%	Hamali Charges -
	45000.00 Dr 45000.00 Dr					

Misc Expenses-18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/morrum-18%	Chemicals -18%	Hamali Charges -
	45000.00 Dr					
		68590.00 Dr				
			38059.00 Cr			
				7627.00 Dr		

Misc Expenses- 18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/m orrum-18%	Chemicals - 18%	Hamali Charges -

Misc Expenses-18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/morrum-18%	Chemicals -18%	Hamali Charges -
					1380.00 Dr	
						46.00 Dr

Misc Expenses-18%	Kaddies -18%	Admin Expenses- 18%	Extra Specs -18%	Sand/Redmud/morrum-18%	Chemicals -18%	Hamali Charges -
400.00 Dr	135000.00 Dr	68590.00 Dr	38059.00 Cr	7627.00 Dr	1380.00 Dr	46.00 Dr

Serene Constructions LLP - (18-19)

CIN: AAE - 3760

CGST

Ledger Account

1-Apr-2018 to 31-Mar-2019

27338059 2460425.3 2460425.3 54950773.5

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
Apr-18	Educational M Sudarshan	Purchase	1			36BBIPM8347N1ZW	towards Allu				12239.00 Cr
4 Apr-18	Educational A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava	Credit Note	1				being custo	-350000.00 Dr	-31500.00 Dr	-31500.00 Dr	413000.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	25				being online				5177.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	27				being online				3333.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	28				being online				13920.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	29				being online				24360.00 Cr
Apr-18	Educational P.Satish Kumar Work Order	Purchase	2			36ACVFS7909P12V	towards pur				17892.00 Cr
Apr-18	Educational P.Satish Kumar Work Order	Purchase	3			36ACVFS7909P12V	towards pur				64152.00 Cr
Apr-18	Educational Building Material Supply -David Raju on A/c	Purchase	4				being amou				37170.00 Cr
Apr-18	Educational Manchanpally Jangiah-on A/c	Purchase	5				being amou				4956.00 Cr
Apr-18	Educational Manchanpally Jangiah-on A/c	Purchase	6				being amou				12460.00 Cr
Apr-18	Educational T.Kurmanna on A/c	Purchase	7				being amou				10411.00 Cr
Apr-18	Educational Manchanpally Jangiah-on A/c	Purchase	8				being amou				4800.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	43				being online				6960.00 Cr
Apr-18	Educational Sree Sai Sharanya Enterprises	Purchase	9			36BNCPR1098B1Z3	being amou				66680.00 Cr
Apr-18	Educational T.Kurmanna on A/c	Purchase	10				being amou				16918.00 Cr
Apr-18	Educational Building Material Supply -David Raju on A/c	Purchase	11				being amou				41036.00 Cr
Apr-18	Educational Manchanpally Jangiah-on A/c	Purchase	12				being amou				12114.00 Cr
Apr-18	Educational T.Yellanna on A/c	Purchase	13			36ALLPT0362J1ZR	being amou				69030.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	47				ch no 05696				6728.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	64				ch no 05696				2954.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	65				ch no 05696				13920.00 Cr
Apr-18	Educational Sree Sai Sharanya Enterprises	Purchase	14			36BNCPR1098B1Z3	towards pur				64450.00 Cr
Apr-18	Educational M Ramachandra Murthy	Purchase	15			36ACAPM9630Q2Z0	being amou				43200.00 Cr
Apr-18	Educational Summit Sales LLP	Purchase	16			36ACQFS2044C1Z7	towards pur				354.00 Cr
Apr-18	Educational Summit Sales LLP	Purchase	17			36ACQFS2044C1Z7	towards pur				714.00 Cr
Apr-18	Educational Summit Sales LLP	Purchase	18			36ACQFS2044C1Z7	towards pur				547.00 Cr
Apr-18	Educational Summit Sales LLP	Purchase	19			36ACQFS2044C1Z7	towards pur				2584.00 Cr
Apr-18	Educational Summit Sales LLP	Purchase	20			36ACQFS2044C1Z7	towards pur				368.00 Cr
Apr-18	Educational Summit Sales LLP	Purchase	21			36ACQFS2044C1Z7	towards pur				1209.00 Cr
Apr-18	Educational Summit Sales LLP	Purchase	22			36ACQFS2044C1Z7	towards pur				4602.00 Cr
Apr-18	Educational Venkataramana Stationery & Binding Works	Purchase	23			36AEJPP5811M1Z2	towards pur				1602.00 Cr
Apr-18	Educational Summit Sales LLP	Purchase	24			36ACQFS2044C1Z7	towards pur				35730.00 Cr
Apr-18	Educational Manchanpally Jangiah-on A/c	Purchase	26				being amou				9724.00 Cr
Apr-18	Educational T.Kurmanna on A/c	Purchase	28				being amou				21939.00 Cr
Apr-18	Educational Y.Swetha on A/c	Purchase	29			36AOCOPY1686E1ZN	being amou				8534.00 Cr
Apr-18	Educational Building Material Supply -David Raju on A/c	Purchase	30				being amou				39251.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	78				being online				3362.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	80				being online				3422.00 Cr
Apr-18	Educational Yes Bank Ltd	Bank Payment	82				being online				3333.00 Cr
Apr-18	Educational GST Payable	Journal	6				being liabilit				0.00 Dr
May-18	Educational T.Kurmanna on A/c	Purchase	31				towards ear				13604.00 Cr
May-18	Educational T.Yellanna on A/c	Purchase	33			36ALLPT0362J1ZR	towards con				11800.00 Cr
May-18	Educational Dilpreet Tubes Pvt Ltd	Purchase	35			36AABCD6242R1Z8	towards pur				178372.00 Cr
May-18	Educational Manchanpally Jangiah-on A/c	Purchase	36				towards ear				8192.00 Cr
May-18	Educational Manchanpally Jangiah-on A/c	Purchase	37				towards ear				12253.00 Cr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
	May-18	Educational Sree Rama Engineering Company	Purchase	38			36AFVFN2789R1Z1	towards pur				11505.00 Cr
	May-18	Educational Yes Bank Ltd	Bank Payment	91				towards clea				2837.00 Cr
	May-18	Educational Yes Bank Ltd	Bank Payment	93				being online				3773.00 Cr
	May-18	Educational Shoba on A/c	Purchase	39			36DNJPS9033J1ZD	towards poli				8260.00 Cr
	May-18	Educational Veldi Karunakar Reddy	Purchase	40			36AKGPR0150G1ZD	towards clac				139924.00 Cr
	May-18	Educational Sai Lakshmi Enterprises	Purchase	41	INV24	Educational	36AKBPG5049G1ZD	being amou				15664.00 Cr
	May-18	Educational Summit Sales LLP	Purchase	42			36ACQFS2044C1Z7	towards pur				31051.00 Cr
	May-18	Educational Sree Panduranga Timber Traders	Purchase	43			36ABKFS1870M1ZM	towards pur				81330.00 Cr
	May-18	Educational Summit Sales LLP	Purchase	44			36ACQFS2044C1Z7	towards pur				533.00 Cr
	May-18	Educational Summit Sales LLP	Purchase	45			36ACQFS2044C1Z7	towards pur				694.00 Cr
	May-18	Educational Summit Sales LLP	Purchase	46			36ACQFS2044C1Z7	towards pur				2061.00 Cr
	May-18	Educational Summit Sales LLP	Purchase	47			36ACQFS2044C1Z7	towards pur				4069.00 Cr
	May-18	Educational Summit Sales LLP	Purchase	48			36ACQFS2044C1Z7	towards pur				13475.00 Cr
	May-18	Educational Shiv Shakti Machine Tools	Purchase	49			36BHSPG9878G1ZH	towards pur				2352.00 Cr
	May-18	Educational Shah Traders	Purchase	50			36ADVPS0266J1ZW	towards pur				5856.00 Cr
	May-18	Educational Manchanpally Jangiah-on A/c	Purchase	51				towards ear				5706.00 Cr
	May-18	Educational T.Kurmanna on A/c	Purchase	52				towards ear				15673.00 Cr
	May-18	Educational Sri Rama Paints & Pipe Fitting Stores	Purchase	53			36ACIPD6534A1Z2	being amou				2478.00 Cr
	May-18	Educational B.J.Janga Reddy on A/c	Journal	8				being amou				6960.00 Cr
	May-18	Educational Summit Sales LLP	Purchase	54			36ACQFS2044C1Z7	towards pur				63271.00 Cr
	May-18	Educational Summit Sales LLP	Purchase	55			36ACQFS2044C1Z7	towards pur				3835.00 Cr
	May-18	Educational Sri Raja Rajeshwari Traders	Purchase	56			36AEPPP5662Q1ZF	towards pur				1534.00 Cr
	May-18	Educational Sree Sai Sharanya Enterprises	Purchase	58			36BNCPR1098B1Z3	being amou				20520.00 Cr
	May-18	Educational Manchanpally Jangiah-on A/c	Purchase	59				towards ear				4418.00 Cr
	May-18	Educational T.Kurmanna on A/c	Purchase	60				towards ear				2676.00 Cr
	May-18	Educational V.Vidyashanker on /ac	Purchase	61			36AEKPV0495G1Z2	towards pair				73633.00 Cr
	May-18	Educational Yes Bank Ltd	Bank Payment	133				being online				3772.00 Cr
	May-18	Educational Yes Bank Ltd	Bank Payment	137				being online				3305.00 Cr
	May-18	Educational B.J.Janga Reddy on A/c	Journal	12				being amou				6496.00 Cr
	May-18	Educational B.J.Janga Reddy on A/c	Journal	16				being amou				14152.00 Cr
	May-18	Educational Summit Sales LLP	Purchase	62			36ACQFS2044C1Z7	towards pur				336.00 Cr
	May-18	Educational Summit Sales LLP	Purchase	63			36ACQFS2044C1Z7	towards pur				1304.00 Cr
	May-18	Educational Sri Rama Paints & Pipe Fitting Stores	Purchase	64			36ACIPD6534A1Z2	towards pur				566.00 Cr
	May-18	Educational Manchanpally Jangiah-on A/c	Purchase	65				towards ear				10350.00 Cr
	May-18	Educational Praful Sanitary	Purchase	66			36ACWPG4864A1ZG	towards pur				62304.00 Cr
	May-18	Educational Tanishq Steels Limited	Purchase	67				towards pur				132000.00 Cr
	May-18	Educational Gautham Enterprises	Purchase	68			36ACVFS7909P1ZV	being amou				1416.00 Cr
	May-18	Educational Sree Sai Sharanya Enterprises	Purchase	69			36BNCPR1098B1Z3	being amou				42980.00 Cr
	May-18	Educational Sree Venkata Durga Anjaneya Steel Tubes	Purchase	70			36ACVFS7909P1ZV	towards pur				3540.00 Cr
	May-18	Educational Manchanpally Jangiah-on A/c	Purchase	71				towards ear				11008.00 Cr
	May-18	Educational Building Material Supply -David Raju on A/c	Purchase	72				towards civi				39250.00 Cr
	May-18	Educational Summit Sales LLP- Logistics	Purchase	73			36ACQFS2044C1Z7	towards QC				4130.00 Cr
	May-18	31-May-2018 Summit Sales LLP	Purchase	74			36ACQFS2044C1Z7	towards pur				8635.00 Cr
5	May-18	31-May-2018 A37- Murali Kuppala/Sharmila Murali	Sales		SCLLP/ 1/2018-19			being online	350000.00 Cr	31500.00 Cr	31500.00 Cr	413000.00 Dr
	May-18	31-May-2018	Journal	22				being gst se				0.00 Dr
	Jun-18	01-Jun-2018 Sree Lakshmi Bricks	Purchase	75			36AKBPK1764C1ZJ	towards pur				18880.00 Cr
	Jun-18	01-Jun-2018 Tanishq Steels Limited	Purchase	76				towards pur				79200.00 Cr
	Jun-18	01-Jun-2018 Yes Bank Ltd	Bank Payment	160				being online				3334.00 Cr
	Jun-18	01-Jun-2018 Yes Bank Ltd	Bank Payment	162				being online				3685.00 Cr
	Jun-18	02-Jun-2018 Yes Bank Ltd	Bank Payment	169				being online				3363.00 Cr
	Jun-18	Educational Manchanpally Jangiah-on A/c	Purchase	77				being amou				5685.00 Cr
	Jun-18	Educational Summit Sales LLP	Purchase	78			36ACQFS2044C1Z7	towards pur				2077.00 Cr
	Jun-18	Educational Elegant Enterprises	Purchase	79			36AJBPK0412E1ZY	towards pur				22001.00 Cr

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
Jun-18	Elegant Enterprises	Purchase	80			36AJBPK0412E1Z	towards pur				1470.00 Cr
Jun-18	Yes Bank Ltd	Bank Payment	176				being online				1638.00 Cr
Jun-18	Summit Sales LLP- Logistics	Purchase	81			36ACQFS2044C1Z7	being amou				4060.00 Cr
Jun-18	Summit Sales LLP- Logistics	Purchase	82			36ACQFS2044C1Z7	being amou				4254.00 Cr
Jun-18	Summit Sales LLP	Purchase	83			36ACQFS2044C1Z7	towards pur				661.00 Cr
Jun-18	Sree Lakshmi Bricks	Purchase	84			36AKBPK1764C1ZJ	towards pur				18880.00 Cr
Jun-18	Sree Lakshmi Bricks	Purchase	85			36AKBPK1764C1ZJ	towards pur				18880.00 Cr
Jun-18	Summit Sales LLP	Purchase	87			36ACQFS2044C1Z7	towards pur				4333.00 Cr
Jun-18	Summit Sales LLP	Purchase	88			36ACQFS2044C1Z7	towards pur				655.00 Cr
Jun-18	Y.Swetha on A/c	Purchase	89			36AOCPY1686E1Z	being amou				63720.00 Cr
Jun-18	Janardhan Prasad on A/c	Purchase	90				being amou				5361.00 Cr
Jun-18	Anisha Associates -on A/c	Purchase	91			36ABTPV3594Q1Z8	being amou				105221.00 Cr
Jun-18	Creative Power Solutions	Purchase	92			36ALBP6042P2Z1	being amou				6137.00 Cr
Jun-18	T.Kurmanna on A/c	Purchase	96				being amou				3266.00 Cr
Jun-18	T.Kurmanna on A/c	Purchase	97				being amou				5066.00 Cr
Jun-18	Summit Sales LLP- Logistics	Purchase	98			36ACQFS2044C1Z7	being amou				446.00 Cr
Jun-18	Ashruti Consultants LLP	Purchase	99			36ABFFA4053K1ZG	being amou				3068.00 Cr
Jun-18	Y.Swetha on A/c	Purchase	100			36AOCPY1686E1Z	being amou				35877.00 Cr
Jun-18	V.Vidyashanker on /ac	Purchase	104			36AEKPV0495G1CD	being amou				96288.00 Cr
Jun-18	B.Janga Reddy on A/c	Bank Payment	207				being online				24128.00 Cr
Jun-18	Summit Sales LLP	Purchase	105			36ACQFS2044C1Z7	being amou				1312.00 Cr
Jun-18	Summit Sales LLP	Purchase	106			36ACQFS2044C1Z7	being amou				1639.00 Cr
Jun-18	Summit Sales LLP	Purchase	107			36ACQFS2044C1Z7	being amou				3835.00 Cr
Jun-18	Yes Bank Ltd	Bank Payment	214				being online				3445.00 Cr
Jun-18	Sree Lakshmi Bricks	Purchase	109			36AKBPK1764C1ZJ	being online				18880.00 Cr
Jun-18	T.Kurmanna on A/c	Purchase	111				being amou				19910.00 Cr
Jun-18	Sree Sai Sharanya Enterprises	Purchase	112			36BNCP1098B1Z3	being amou				14100.00 Cr
6 Jun-18	A 7-Dr.Shalini Soni	Sales	SCLLP/ 2/2018-19				Towards Co	250000	22500	22500	295000.00 Dr
6 Jun-18	A 36 -Tejal T Mehta & Ruchi H Mehta	Sales	SCLLP/ 3/2018-19				Towards on	360000	32400	32400	424800.00 Dr
Jun-18		Journal	34				being gst se				0.00 Dr
Jul-19	Summit Sales LLP- Logistics	Purchase	113			36ACQFS2044C1Z7	being amou				580.00 Cr
7 Jul-19	Tejal Modi	Sales	SCLLP/ 4/2018-19				Towards Co	500000	45000	45000	590000.00 Dr
Jul-19	Yes Bank Ltd	Bank Payment	234				being online				2896.00 Cr
Jul-19	Yes Bank Ltd	Bank Payment	237				being online				13456.00 Cr
Jul-19	T.Kurmanna on A/c	Purchase	114				being amou				6522.00 Cr
Jul-19	Yes Bank Ltd	Bank Payment	245				being online				3304.00 Cr
7 Jul-19	Tejal Modi	Sales	SCLLP/ 5/2018-19				Towards Co	500000	45000	45000	590000.00 Dr
Jul-19	Janardhan Prasad on A/c	Purchase	115				being amou				5278.00 Cr
7 Jul-19	Tejal Modi	Sales	SCLLP/ 6/2018-19				Towards co	500000	45000	45000	590000.00 Dr
Jul-19	Yes Bank Ltd	Bank Payment	251				being online				1812.00 Cr
Jul-19	Yes Bank Ltd	Bank Payment	253				being online				2750.00 Cr
Jul-19	T.Kurmanna on A/c	Purchase	117				Towards Ea				1516.00 Cr
Jul-19	Summit Sales LLP- Logistics	Purchase	119			36ACQFS2044C1Z7	being amou				4.00 Cr
Jul-19	Sree Lakshmi Bricks	Purchase	120			36AKBPK1764C1ZJ	Towards pur				20650.00 Cr
Jul-19	Sree Lakshmi Bricks	Purchase	121			36AKBPK1764C1ZJ	being amou				22125.00 Cr
Jul-19	Yes Bank Ltd	Bank Payment	257				being online				2047.00 Cr
Jul-19	Vasant Enterprises	Purchase	122			36AAIFV6997M1Z1	Towards pur				290786.00 Cr
7 Jul-19	Tejal Modi	Sales	SCLLP/ 7/2018-19				Towards co	500000	45000	45000	590000.00 Dr
Jul-19	31-Jul-2018 Sri Raja Rajeshwari Traders	Purchase	123			36AEP5662Q1ZF	towards pur				18632.00 Cr
7 Jul-19	31-Jul-2018 A 36 -Tejal T Mehta & Ruchi H Mehta	Sales	SCLLP/ 8/2018-19				Towards on	240000	21600	21600	283200.00 Dr
7 Jul-19	31-Jul-2018 A38-N.V.S Abhiram	Sales	SCLLP/ 9/2018-19				Towards on	350000	31500	31500	413000.00 Dr
7 Jul-19	31-Jul-2018 A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	Sales	SCLLP/ 10/2018-19				Towards on	350000	31500	31500	413000.00 Dr
7 Jul-19	31-Jul-2018 A41-R Lakshmi Sreenivas/R.Vijaya	Sales	SCLLP/ 11/2018-19				Towards on	600000	54000	54000	708000.00 Dr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
7	Jul-19	31-Jul-2018 A 45 Deepa	Sales	SCLLP/ 12/2018-19				Towards on	250000	22500	22500	295000.00 Dr
7	Jul-19	31-Jul-2018 A46 -Vineet.K	Sales	SCLLP/ 13/2018-19				on completi	250000	22500	22500	295000.00 Dr
	Jul-19	31-Jul-2018 Summit Sales LLP	Purchase	124			36ACQFS2044C1Z7	Towards pu				19470.00 Cr
	Jul-19	31-Jul-2018	Journal	45				being gst se				0.00 Dr
	Aug-18	01-Aug-2018 Building Material Supply -David Raju on A/c	Purchase	126				Towards sh				80830.00 Cr
	Aug-18	01-Aug-2018 Radha Krishna on A/c	Purchase	127				Towards ea				4956.00 Cr
	Aug-18	02-Aug-2018 Summit Sales LLP	Purchase	128			36ACQFS2044C1Z7	Towards pu				260.00 Cr
	Aug-18	02-Aug-2018 Summit Sales LLP	Purchase	129			36ACQFS2044C1Z7	Towards pu				1918.00 Cr
	Aug-18	02-Aug-2018 Summit Sales LLP	Purchase	130			36ACQFS2044C1Z7	Towards pu				4484.00 Cr
	Aug-18	Educational Summit Sales LLP- Logistics	Purchase	131			36ACQFS2044C1Z7	Towards QC				5220.00 Cr
	Aug-18	Educational Sree Sai Sharanya Enterprises	Purchase	132			36BNCP1098B1Z3	Towards pu				24000.00 Cr
	Aug-18	Educational Yes Bank Ltd	Bank Payment	274				being online				3276.00 Cr
	Aug-18	Educational Yes Bank Ltd	Bank Payment	275				being online				20880.00 Cr
	Aug-18	Educational Reflections Electricals Pvt Ltd	Purchase	133			36AADCR2047Q1Z2	Towards pu				6684.00 Cr
	Aug-18	Educational Sree Sai Sharanya Enterprises	Purchase	134			36BNCP1098B1Z3	being amou				24000.00 Cr
	Aug-18	Educational V.Vidyashanker on /ac	Purchase	135			36AEKPV0495G1CD	Towards Pa				24072.00 Cr
	Aug-18	Educational V.Vidyashanker on /ac	Purchase	136			36AEKPV0495G1CD	Towards pa				1072.00 Cr
	Aug-18	Educational T.Kurmanna on A/c	Purchase	137				being amou				6287.00 Cr
	Aug-18	Educational D.Vijay on A/c	Purchase	138				being amou				12390.00 Cr
	Aug-18	Educational D.Vijay on A/c	Purchase	139				being amou				6195.00 Cr
	Aug-18	Educational B.Pochiah on A/c	Purchase	141				Being amou				1888.00 Cr
	Aug-18	Educational Summit Sales LLP	Purchase	143			36ACQFS2044C1Z7	Being amou				864.00 Cr
	Aug-18	Educational Summit Sales LLP	Purchase	144			36ACQFS2044C1Z7	being amou				2184.00 Cr
	Aug-18	Educational Yes Bank Ltd	Bank Payment	283				being onine				1696.00 Cr
	Aug-18	Educational Lepakshi Tarpaulin Industries	Purchase	145				Towards pu				2005.00 Cr
	Aug-18	Educational Sree Sai Sharanya Enterprises	Purchase	146			36BNCP1098B1Z3	Towards pu				92600.00 Cr
	Aug-18	Educational T.Kurmanna on A/c	Purchase	147				Towards ea				7222.00 Cr
	Aug-18	Educational Radha Krishna on A/c	Purchase	148				Being amou				8292.00 Cr
	Aug-18	Educational Vasant Enterprises	Purchase	149			36AAIFV6997M1Z1	being amou				511599.00 Cr
	Aug-18	Educational Summit Sales LLP	Purchase	150			36ACQFS2044C1Z7	being amou				15928.00 Cr
	Aug-18	Educational V.Vidyashanker on /ac	Purchase	151			36AEKPV0495G1CD	being amou				4720.00 Cr
	Aug-18	Educational Yes Bank Ltd	Bank Payment	301				being online				3042.00 Cr
	Aug-18	Educational Yes Bank Ltd	Bank Payment	303				being online				3121.00 Cr
	Aug-18	Educational T.Kurmanna on A/c	Purchase	152				being amou				14644.00 Cr
	Aug-18	Educational V.Vidyashanker on /ac	Purchase	154			36AEKPV0495G1CD	being amou				3540.00 Cr
	Aug-18	Educational V.Vidyashanker on /ac	Purchase	155			36AEKPV0495G1CD	being amou				16992.00 Cr
	Aug-18	Educational Veldi Karunakar Reddy	Purchase	156			36AKGPR0150G1ZD	being veldi f				13923.00 Cr
	Aug-18	Educational Sree Lakshmi Bricks	Purchase	157			36AKBPK1764C1ZJ	being amou				20650.00 Cr
	Aug-18	Educational Sree Lakshmi Bricks	Purchase	158			36AKBPK1764C1ZJ	being amou				20650.00 Cr
	Aug-18	Educational Sree Lakshmi Bricks	Purchase	159			36AKBPK1764C1ZJ	being amou				20650.00 Cr
	Aug-18	Educational Sree Lakshmi Bricks	Purchase	160			36AKBPK1764C1ZJ	being amou				20650.00 Cr
	Aug-18	Educational Sri Raja Rajeshwari Traders	Purchase	161			36AEPPP5662Q1ZF	being amou				1729.00 Cr
	Aug-18	Educational Yes Bank Ltd	Bank Payment	309				being online				3159.00 Cr
	Aug-18	Educational Yes Bank Ltd	Bank Payment	310				being online				12760.00 Cr
	Aug-18	Educational D.Vijay on A/c	Purchase	162				being amou				9440.00 Cr
	Aug-18	Educational Rajadhani Tiles Company	Purchase	164			36AAPPU3108E1ZM	being amou				46439.00 Cr
8	Aug-18	Educational A17- Vidhushi Kaushik & Tushar Kaushik	Sales	SCLLP/ 14/2018-19				Towards Sw	500000	45000	45000	590000.00 Dr
8	Aug-18	Educational A 45 Deepa	Sales	SCLLP/ 15/2018-19				TowardsAdd	260000	23400	23400	306800.00 Dr
8	Aug-18	Educational A46 -Vineet.K	Sales	SCLLP/ 16/2018-19				TowardsAdd	260000	23400	23400	306800.00 Dr
8	Aug-18	Educational A19 Mrs Rama Reddy/Gun Reddy	Sales	SCLLP/ 17/2018-19				Towards ad	250000	22500	22500	295000.00 Dr
	Aug-18	Educational Pragati Consultants	Purchase	165			36ACWPA0921A1Z4	Towards co				47200.00 Cr
	Aug-18	Educational Pragati Consultants	Purchase	166			36ACWPA0921A1Z4	Towards Su				279778.00 Cr
	Aug-18	31-Aug-2018 Sree Sai Sharanya Enterprises	Purchase	167			36BNCP1098B1Z3	being amou				53250.00 Cr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
8	Aug-18	31-Aug-2018	A 34- Mr Vikram Garikapati	Sales	SCLLP/ 18/2018-19			being on co	400000	36000	36000	472000.00 Dr
8	Aug-18	31-Aug-2018	A48-Mrs Thanuja/Mr B.Tharaka Ramu	Sales	SCLLP/ 19/2018-19			Towards on	210000	18900	18900	247800.00 Dr
8	Aug-18	31-Aug-2018	A34- Nikhil Tibrewala	Credit Note	2			Towards ca	-400000	-36000	-36000	472000.00 Cr
	Aug-18	31-Aug-2018		Journal	52			being gst se				0.00 Dr
	Sep-18	01-Sep-2018	Summit Sales LLP- Logistics	Purchase	168		36ACQFS2044C1Z7	being amou				9525.00 Cr
	Sep-18	01-Sep-2018	Yes Bank Ltd	Bank Payment	322			being online				17400.00 Cr
	Sep-18	Educational	Radha Krishna on A/c	Purchase	170			being amou				5013.00 Cr
	Sep-18	Educational	T.Kurmanna on A/c	Purchase	171			being amou				10408.00 Cr
	Sep-18	Educational	T.Kurmanna on A/c	Purchase	172			being amou				13721.00 Cr
	Sep-18	Educational	Janardhan Prasad on A/c	Purchase	173			being amou				6118.00 Cr
	Sep-18	Educational	Summit Sales LLP	Purchase	174		36ACQFS2044C1Z7	being amou				687.00 Cr
	Sep-18	Educational	Summit Sales LLP	Purchase	176		36ACQFS2044C1Z7	being amou				2832.00 Cr
	Sep-18	Educational	Sree Lakshmi Bricks	Purchase	177		36AKBPK1764C1ZJ	being amou				20650.00 Cr
	Sep-18	Educational	Sree Lakshmi Bricks	Purchase	178		36AKBPK1764C1ZJ	being amou				22125.00 Cr
9	Sep-18	Educational	Tejal Modi	Sales	SCLLP/ 20/2018-19			Towards co	500000	45000	45000	590000.00 Dr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	330			being online				3510.00 Cr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	334			being online				3510.00 Cr
	Sep-18	Educational	Summit Sales LLP	Purchase	179		36ACQFS2044C1Z7	being amou				94002.00 Cr
	Sep-18	Educational	Summit Sales LLP	Purchase	180		36ACQFS2044C1Z7	being amou				40589.00 Cr
	Sep-18	Educational	Summit Sales LLP	Purchase	181		36ACQFS2044C1Z7	being amou				137704.00 Cr
	Sep-18	Educational	Summit Sales LLP	Purchase	182		36ACQFS2044C1Z7	being amou				22552.00 Cr
	Sep-18	Educational	Summit Sales LLP	Purchase	183		36ACQFS2044C1Z7	being amou				11083.00 Cr
	Sep-18	Educational	Summit Sales LLP	Purchase	184		36ACQFS2044C1Z7	being amou				7372.00 Cr
	Sep-18	Educational	Sai Vishal Enterprises	Purchase	185		36AHIPK6441Q1ZQ	being amou				21417.00 Cr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	339			being online				3042.00 Cr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	346			being online				8700.00 Cr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	347			being online				3510.00 Cr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	348			being online				876.00 Cr
9	Sep-18	Educational	Tejal Modi	Sales	SCLLP/ 21/2018-19			Towards co	500000	45000	45000	590000.00 Dr
	Sep-18	Educational	Summit Sales LLP	Purchase	186		36ACQFS2044C1Z7	being amou				1178.00 Cr
	Sep-18	Educational	Building Material Supply -David Raju on A/c	Purchase	187			being amou				83190.00 Cr
	Sep-18	Educational	A.Ramulu on A/c	Purchase	188			being amou				850.00 Cr
	Sep-18	Educational	Shiv Shakti Machine Tools	Purchase	189		36BHSPG9878G1ZH	being amou				885.00 Cr
	Sep-18	Educational	Praful Sanitary	Purchase	190		36ACWPG4864A1ZG	being amou				443.00 Cr
9	Sep-18	Educational	Tejal Modi	Sales	SCLLP/ 22/2018-19			Towards co	500000	45000	45000	590000.00 Dr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	359			being online				2632.00 Cr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	363			being online				17400.00 Cr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	365			being online				1696.00 Cr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	366			being online				1755.00 Cr
	Sep-18	Educational	Radha Krishna on A/c	Purchase	192			being amou				6562.00 Cr
	Sep-18	Educational	Y.Swetha on A/c	Purchase	194		36AOCPY1686E1ZN	being amou				47082.00 Cr
	Sep-18	Educational	Y.Swetha on A/c	Purchase	195		36AOCPY1686E1ZN	being amou				21240.00 Cr
	Sep-18	Educational	V.Vidyashanker on /ac	Purchase	196		36AEKPV0495G1CD	being amou				44909.00 Cr
	Sep-18	Educational	Veldi Karunakar Reddy	Purchase	197		36AKGPR0150G1ZD	being amou				61983.00 Cr
	Sep-18	Educational	Veldi Karunakar Reddy	Purchase	198		36AKGPR0150G1ZD	being amou				11714.00 Cr
	Sep-18	Educational	Summit Sales LLP	Purchase	199		36ACQFS2044C1Z7	being amou				12421.00 Cr
	Sep-18	Educational	Yes Bank Ltd	Bank Payment	370			being online				3159.00 Cr
	Sep-18	Educational	Shiv Shakti Machine Tools	Purchase	200		36BHSPG9878G1ZH	being amou				3717.00 Cr
9	Sep-18	Educational	A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	Sales	SCLLP/ 23/2018-19			Towards on	350000	31500	31500	413000.00 Dr
9	Sep-18	Educational	A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Sales	SCLLP/ 24/2018-19			Towards on	350000	31500	31500	413000.00 Dr
9	Sep-18	Educational	A 44- Mrs.Himanshu Kapoor/Siddhant Mehra	Sales	SCLLP/ 25/2018-19			on complet	250000	22500	22500	295000.00 Dr
	Sep-18	Educational		Journal	57			being gst se				0.00 Dr
	Oct-18	Educational	Yes Bank Ltd	Bank Payment	382			towards shif				3100.00 Cr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
	Oct-18	Educational Summit Sales LLP	Purchase	204			36ACQFS2044C1Z7	being amou				3587.00 Cr
	Oct-18	Educational Summit Sales LLP	Purchase	205			36ACQFS2044C1Z7	being amou				10531.00 Cr
	Oct-18	Educational Summit Sales LLP	Purchase	206			36ACQFS2044C1Z7	being amou				13897.00 Cr
	Oct-18	Educational Summit Sales LLP	Purchase	207			36ACQFS2044C1Z7	being amou				35730.00 Cr
	Oct-18	Educational Sai Vishal Enterprises	Purchase	208			36AHIPK6441Q1ZQ	being amou				64251.00 Cr
	Oct-18	Educational Sai Vishal Enterprises	Purchase	209			36AHIPK6441Q1ZQ	being amou				42834.00 Cr
	Oct-18	Educational Sai Vishal Enterprises	Purchase	210			36AHIPK6441Q1ZQ	being amou				42834.00 Cr
	Oct-18	Educational Sai Vishal Enterprises	Purchase	211			36AHIPK6441Q1ZQ	being amou				7788.00 Cr
	Oct-18	Educational Sai Vishal Enterprises	Purchase	212			36AHIPK6441Q1ZQ	being amou				35046.00 Cr
	Oct-18	Educational Sai Vishal Enterprises	Purchase	213			36AHIPK6441Q1ZQ	being amou				21417.00 Cr
	Oct-18	Educational Build Links	Purchase	214			36AABFB4402E1Z5	being amou				1000.00 Cr
	Oct-18	Educational Summit Sales LLP	Purchase	215			36ACQFS2044C1Z7	being amou				4758.00 Cr
	Oct-18	Educational D.Vijay on A/c	Purchase	216				being amou				16520.00 Cr
	Oct-18	Educational B.Pochiah on A/c	Purchase	217				being amou				8036.00 Cr
	Oct-18	Educational Summit Sales LLP- Logistics	Purchase	218			36ACQFS2044C1Z7	being amou				9399.00 Cr
	Oct-18	Educational Summit Sales LLP	Purchase	219			36ACQFS2044C1Z7	being amou				7717.00 Cr
	Oct-18	Educational Yes Bank Ltd	Bank Payment	413				being online				3393.00 Cr
	Oct-18	Educational Sri shiva Sai enterprises	Purchase	220			36CIFPK2898K1ZN	being amou				64400.00 Cr
	Oct-18	Educational D.Vijay on A/c	Purchase	221				being amou				8260.00 Cr
	Oct-18	Educational Radha Krishna on A/c	Purchase	222				being amou				9421.00 Cr
	Oct-18	Educational T.Kurmanna on A/c	Purchase	223				being amou				15293.00 Cr
10	Oct-18	Educational Tejal Modi	Sales	SCLLP/ 26/2018-19				Towards co	500000	45000	45000	590000.00 Dr
	Oct-18	Educational Yes Bank Ltd	Bank Payment	417				being online				3259.00 Cr
10	Oct-18	Educational Tejal Modi	Sales	SCLLP/ 27/2018-19				Towards co	500000	45000	45000	590000.00 Dr
	Oct-18	Educational Summit Sales LLP	Purchase	225			36ACQFS2044C1Z7	being amou				6344.00 Cr
	Oct-18	Educational Summit Sales LLP	Purchase	226			36ACQFS2044C1Z7	being amou				2177.00 Cr
	Oct-18	Educational Summit Sales LLP	Purchase	227			36ACQFS2044C1Z7	being amou				2850.00 Cr
	Oct-18	Educational Summit Sales LLP	Purchase	228			36ACQFS2044C1Z7	being amou				4516.00 Cr
	Oct-18	Educational Vasant Enterprises	Purchase	229			36AAIFV6997M1Z1	being amou				344012.00 Cr
	Oct-18	Educational Vasant Enterprises	Purchase	230			36AAIFV6997M1Z1	being amou				726935.00 Cr
	Oct-18	Educational Pragati Consultants	Purchase	231			36ACWPA0921A1Z4	being amou				64192.00 Cr
	Oct-18	Educational Summit Sales LLP	Purchase	232			36ACQFS2044C1Z7	being amou				49919.00 Cr
	Oct-18	Educational Shiv Shakti Machine Tools	Purchase	233			36BHSPG9878G1ZH	being amou				2124.00 Cr
	Oct-18	Educational Yes Bank Ltd	Bank Payment	419				being online				3352.00 Cr
	Oct-18	Educational Summit Sales LLP- Logistics	Purchase	234			36ACQFS2044C1Z7	being amou				1073.00 Cr
	Oct-18	Educational Yes Bank Ltd	Bank Payment	424				being online				1755.00 Cr
	Oct-18	Educational Summit Sales LLP- Logistics	Purchase	235			36ACQFS2044C1Z7	being amou				12420.00 Cr
	Oct-18	Educational Sri shiva Sai enterprises	Purchase	237			36CIFPK2898K1ZN	being amou				22400.00 Cr
	Oct-18	Educational V.Vidyashanker on /ac	Purchase	238			36AEKPV0495G1CD	being amou				4839.00 Cr
10	Oct-18	Educational Tejal Modi	Sales	SCLLP/ 28/2018-19				Towards co	500000	45000	45000	590000.00 Dr
	Oct-18	31-Oct-2018 V.Vidyashanker on /ac	Purchase	239			36AEKPV0495G1CD	being amou				9440.00 Cr
	Oct-18	31-Oct-2018 V.Vidyashanker on /ac	Purchase	240			36AEKPV0495G1CD	being amou				54306.00 Cr
	Oct-18	31-Oct-2018 B.Pochiah on A/c	Purchase	241				being amou				8779.00 Cr
	Oct-18	31-Oct-2018 V.Vidyashanker on /ac	Purchase	242			36AEKPV0495G1CD	being amou				29736.00 Cr
	Oct-18	31-Oct-2018 V.Vidyashanker on /ac	Purchase	243			36AEKPV0495G1CD	being amou				15765.00 Cr
	Oct-18	31-Oct-2018 T.Kurmanna on A/c	Purchase	244				being amou				7725.00 Cr
10	Oct-18	31-Oct-2018 A 39- Mrs.Gowri Ghosh/Mr.DebashishGhosh	Sales	SCLLP/ 29/2018-19				Towards on	350000	31500	31500	413000.00 Dr
10	Oct-18	31-Oct-2018 A 42 & 43Mrs.Venkata Sirisha Buddiga/Mr.Bala Prasad Buddiga	Sales	SCLLP/ 30/2018-19				on completiv	350000	31500	31500	413000.00 Dr
	Oct-18	31-Oct-2018	Journal	63				being gst se				0.00 Dr
	Nov-18	02-Nov-2018 Yes Bank Ltd	Bank Payment	433				being online				17400.00 Cr
	Nov-18	02-Nov-2018 Shiv Shakti Machine Tools	Purchase	246			36BHSPG9878G1ZH	being amou				413.00 Cr
	Nov-18	02-Nov-2018 Ashruti Consultants LLP	Purchase	247			36ABFFA4053K1ZG	being amou				3068.00 Cr
	Nov-18	02-Nov-2018 Yes Bank Ltd	Bank Payment	442				being online				3479.00 Cr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
	Nov-18	02-Nov-2018 Sri shiva Sai enterprises	Purchase	248			36CIFPK2898K1ZN	being amou				22400.00 Cr
	Nov-18	02-Nov-2018 Sri shiva Sai enterprises	Purchase	249			36CIFPK2898K1ZN	being amou				21000.00 Cr
	Nov-18	Educational Building Material Supply -David Raju on A/c	Purchase	250				being amou				28547.00 Cr
	Nov-18	Educational Y.Swetha on A/c	Purchase	251			36AOCOPY1686E1ZN	being amou				3310.00 Cr
	Nov-18	Educational T.Kurmanna on A/c	Purchase	252				being amou				1189.00 Cr
	Nov-18	Educational Yes Bank Ltd	Bank Payment	454				being online				3510.00 Cr
	Nov-18	Educational Dilpreet Tubes Pvt Ltd	Purchase	253			36AABCD6242R1Z8	being amou				25070.00 Cr
	Nov-18	Educational Summit Sales LLP	Purchase	254			36ACQFS2044C1Z7	being amou				472.00 Cr
	Nov-18	Educational Summit Sales LLP	Purchase	255			36ACQFS2044C1Z7	being amou				1747.00 Cr
	Nov-18	Educational Summit Sales LLP	Purchase	256			36ACQFS2044C1Z7	being amou				16006.00 Cr
	Nov-18	Educational Radha Krishna on A/c	Purchase	258				being amou				7343.00 Cr
	Nov-18	Educational Sri Rama Paints & Pipe Fitting Stores	Purchase	260	3685		36ACIPD6534A1Z2	Being purch				530.00 Cr
	Nov-18	Educational Shah Traders	Purchase	261	2021		36ADVPS0266J1ZW	Being purch				26222.00 Cr
	Nov-18	Educational Summit Sales LLP	Purchase	262	3115		36ACQFS2044C1Z7	Being purch				23786.00 Cr
	Nov-18	Educational Yes Bank Ltd	Bank Payment	470				being online				3510.00 Cr
	Nov-18	Educational Y.Swetha on A/c	Purchase	263			36AOCOPY1686E1ZN	being amou				2177.00 Cr
	Nov-18	Educational V.Vidyashanker on /ac	Purchase	265			36AEKPV0495G1CD	being amou				18603.00 Cr
	Nov-18	Educational V.Vidyashanker on /ac	Purchase	266			36AEKPV0495G1CD	being amou				4720.00 Cr
	Nov-18	Educational Praful Sanitary	Purchase	267			36ACWPG4864A1ZG	being amou				42397.00 Cr
	Nov-18	Educational Praful Sanitary	Purchase	268			36ACWPG4864A1ZG	being amou				1740.00 Cr
	Nov-18	Educational Summit Sales LLP	Purchase	269			36ACQFS2044C1Z7	being amou				3674.00 Cr
	Nov-18	Educational Summit Sales LLP	Purchase	270			36ACQFS2044C1Z7	being amou				2976.00 Cr
	Nov-18	Educational Summit Sales LLP	Purchase	271			36ACQFS2044C1Z7	being amou				1180.00 Cr
	Nov-18	Educational P.Satish Kumar Work Order	Purchase	273			36ACVFS7909P12V	being amou				35784.00 Cr
	Nov-18	Educational Yes Bank Ltd	Bank Payment	476				being online				3510.00 Cr
	Nov-18	Educational T.Kurmanna on A/c	Purchase	274				being amou				9651.00 Cr
	Nov-18	Educational Industrial Equipment Centre	Purchase	275			36AADCR2809N1Z3	beign amou				20060.00 Cr
	Nov-18	Educational Ajay C Mehta	Purchase	277			36AATPM6413C1Z0	being amou				14343.00 Cr
11	Nov-18	Educational Tejal Modi	Sales	SCLLP/ 31/2018-19				towards Cor	500000	45000	45000	590000.00 Dr
11	Nov-18	Educational A19 Mrs Rama Reddy/Gun Reddy	Sales	SCLLP/ 32/2018-19				towards on	350000	31500	31500	413000.00 Dr
	Nov-18	Educational	Journal	68				being gst se				0.00 Dr
	Dec-18	01-Dec-2018 Yes Bank Ltd	Bank Payment	496				being oline				3510.00 Cr
	Dec-18	01-Dec-2018 Yes Bank Ltd	Bank Payment	497				being online				3510.00 Cr
	Dec-18	Educational A.Ramulu on A/c	Purchase	278				being amou				3823.00 Cr
	Dec-18	Educational Sunil Enterprises	Purchase	279				being amou				36300.00 Cr
	Dec-18	Educational Summit Sales LLP	Purchase	280			36ACQFS2044C1Z7	being amou				8851.00 Cr
	Dec-18	Educational Summit Sales LLP	Purchase	281			36ACQFS2044C1Z7	being amou				3440.00 Cr
	Dec-18	Educational Ganji Venkannah & Sons	Purchase	282			36AABFG9288K1ZT	being amou				420.00 Cr
	Dec-18	Educational Summit Sales LLP	Purchase	283			36ACQFS2044C1Z7	being amou				3172.00 Cr
	Dec-18	Educational Summit Sales LLP	Purchase	284			36ACQFS2044C1Z7	being amou				4786.00 Cr
	Dec-18	Educational Summit Sales LLP	Purchase	285			36ACQFS2044C1Z7	being amou				5312.00 Cr
	Dec-18	Educational Sri shiva Sai enterprises	Purchase	286			36CIFPK2898K1ZN	being amou				19808.00 Cr
	Dec-18	Educational Yes Bank Ltd	Bank Payment	500				being online				3510.00 Cr
	Dec-18	Educational Yes Bank Ltd	Bank Payment	501				being online				3510.00 Cr
	Dec-18	Educational Yes Bank Ltd	Bank Payment	502				being online				3510.00 Cr
	Dec-18	Educational Sree Sai Sharanya Enterprises	Purchase	287			36BNCPR1098B1Z3	being amou				85940.00 Cr
	Dec-18	Educational Sri shiva Sai enterprises	Purchase	288			36CIFPK2898K1ZN	being amou				18790.00 Cr
	Dec-18	Educational Radhakrishna - Maintenance Charges	Purchase	289			36ADYPA2972Q1Z0	being amou				12454.00 Cr
	Dec-18	Educational Summit Sales LLP- Logistics	Purchase	290			36ACQFS2044C1Z7	being amou				14722.00 Cr
	Dec-18	Educational Ashruti Consultants LLP	Purchase	291			36ABFFA4053K1ZG	being amou				4664.00 Cr
	Dec-18	Educational Sai Vishal Enterprises	Purchase	292	140		36AHIPK6441Q1ZQ	Being purch				64251.00 Cr
	Dec-18	Educational Sai Vishal Enterprises	Purchase	293	154		36AHIPK6441Q1ZQ	Being purch				21417.00 Cr
	Dec-18	Educational Sai Vishal Enterprises	Purchase	294	161		36AHIPK6441Q1ZQ	Being purch				42834.00 Cr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
	Dec-18	Educational Sai Vishal Enterprises	Purchase	295	162	Educational	36AHIPK6441Q1ZQ	Being purch				21417.00 Cr
	Dec-18	Educational Sai Vishal Enterprises	Purchase	296	159	Educational	36AHIPK6441Q1ZQ	Being purch				42834.00 Cr
	Dec-18	Educational Sai Vishal Enterprises	Purchase	297	163	Educational	36AHIPK6441Q1ZQ	Being purch				21417.00 Cr
	Dec-18	Educational Summit Sales LLP	Purchase	298	3452	Educational	36ACQFS2044C1Z7	Being purch				614.00 Cr
	Dec-18	Educational Vasant Enterprises	Purchase	300	713	Educational	36AAIFV6997M1Z1	Being purch				251995.00 Cr
	Dec-18	Educational Premier Engineering Corporation	Purchase	301	1100	Educational	36AACFP6807A1ZL	Being purch				67203.00 Cr
	Dec-18	Educational Sai Vishal Enterprises	Purchase	302	153	Educational	36AHIPK6441Q1ZQ	Being purch				21712.00 Cr
	Dec-18	Educational Yes Bank Ltd	Bank Payment	523				being online				3510.00 Cr
	Dec-18	Educational Ashruti Consultants LLP	Purchase	303			36ABFFA4053K1ZG	being amou				4664.00 Cr
	Dec-18	Educational Stedrant Technoclinic Pvt.Ltd	Purchase	304			36AAYCS1231L1ZV	being amou				32450.00 Cr
	Dec-18	Educational T.Kurmanna on A/c	Purchase	305				being amou				14048.00 Cr
	Dec-18	Educational Sri Balaji Enterprises	Purchase	306	132	Educational	36AEIPJ0494H1ZF	Being purch				2072.00 Cr
	Dec-18	Educational Summit Sales LLP	Purchase	307	3404	Educational	36ACQFS2044C1Z7	Being purch				590.00 Cr
	Dec-18	Educational Summit Sales LLP	Purchase	308	3453	Educational	36ACQFS2044C1Z7	Being purch				29869.00 Cr
	Dec-18	Educational Shiv Shakti Machine Tools Hardware and Electricals	Purchase	309	1058	Educational	36ADQFS9120G1ZQ	Being purch				1062.00 Cr
	Dec-18	Educational T.Kurmanna on A/c	Purchase	310	1327	Educational		Being Earth				13582.00 Cr
	Dec-18	Educational T.Kurmanna on A/c	Purchase	311	1327	Educational		Being Earth				16440.00 Cr
	Dec-18	Educational Summit Sales LLP	Purchase	312			36ACQFS2044C1Z7	being amou				963.00 Cr
	Dec-18	Educational Patel Enterprises	Purchase	313			36AKJPP6623M1ZL	being amou				94600.00 Cr
12	Dec-18	Educational Tejal Modi	Sales	SCLLP/ 33/2018-19				Towards co	500000	45000	45000	590000.00 Dr
	Dec-18	Educational T.Kurmanna on A/c	Purchase	314				being amou				17208.00 Cr
	Dec-18	Educational Radha Krishna on A/c	Purchase	315				being amou				4360.00 Cr
	Dec-18	Educational Summit Sales LLP	Purchase	316	3600	Educational	36ACQFS2044C1Z7	Being purch				19435.00 Cr
	Dec-18	Educational Yes Bank Ltd	Bank Payment	548				being online				3510.00 Cr
	Dec-18	Educational Sri Balaji Enterprises	Purchase	317			36AEIPJ0494H1ZF	being amou				1473.00 Cr
	Dec-18	Educational Yes Bank Ltd	Bank Payment	549				being online				3510.00 Cr
12	Dec-18	31-Dec-2018 Tejal Modi	Sales	SCLLP/ 34/2018-19				Towards co	500000	45000	45000	590000.00 Dr
	Dec-18	31-Dec-2018	Journal	72				being gst se				0.00 Dr
	Jan-19	02-Jan-2019 T.Kurmanna on A/c	Purchase	318				being amou				17661.00 Cr
	Jan-19	02-Jan-2019 Radha Krishna on A/c	Purchase	319				being amou				1416.00 Cr
	Jan-19	02-Jan-2019 Summit Sales LLP	Purchase	320			36ACQFS2044C1Z7	being amou				637.00 Cr
	Jan-19	02-Jan-2019 Summit Sales LLP	Purchase	321			36ACQFS2044C1Z7	being amou				714.00 Cr
	Jan-19	02-Jan-2019 F.S.I Engineering Works	Purchase	322				being amou				77833.00 Cr
	Jan-19	Educational Radhakrishna - Maintenance Charges	Purchase	323			36ADYPA2972Q1Z0	being amou				22277.00 Cr
	Jan-19	Educational Yes Bank Ltd	Bank Payment	562				being online				3510.00 Cr
	Jan-19	Educational SVR Pumps & Allied Services	Purchase	325			36AEPPN5486G1ZW	being amou				1947.00 Cr
1	Jan-19	Educational Tejal Modi	Sales	SCLLP/ 35/2018-19				Towards co	500000	45000	45000	590000.00 Dr
1	Jan-19	Educational A-01 Syed Furqun Mehdi	Sales	SCLLP/ 36/2018-19				Towards on	350000	31500	31500	413000.00 Dr
1	Jan-19	Educational A22- Mrs.Seema Dugar/Dr.Manish Dugar	Sales	SCLLP/ 37/2018-19				Towards on	250000	22500	22500	295000.00 Dr
	Jan-19	Educational Radha Krishna on A/c	Purchase	326				being amou				7658.00 Cr
	Jan-19	Educational T.Kurmanna on A/c	Purchase	327				being amou				11859.00 Cr
	Jan-19	Educational Summit Sales LLP	Purchase	328	3915	02-01-2019	36ACQFS2044C1Z7	Being purch				4915.00 Cr
	Jan-19	Educational Summit Sales LLP	Purchase	329	3914	02-01-2019	36ACQFS2044C1Z7	Being purch				127.00 Cr
	Jan-19	Educational P Satish	Purchase	330	103	Educational	36ACVFS7909P12V	Being purch				18336.00 Cr
	Jan-19	Educational Summit Sales LLP- Logistics	Purchase	331	302	Educational	36ACQFS2044C1Z7	Being QC C				3240.00 Cr
	Jan-19	Educational Saya Surendar Gunny Merchant	Purchase	332	066	Educational	36BERFS5253M1ZM	Being purch				893.00 Cr
	Jan-19	Educational Yes Bank Ltd	Bank Payment	576				being online				3217.00 Cr
	Jan-19	Educational Shiv Shakti Machine Tools Hardware and Electricals	Purchase	335			36ADQFS9120G1ZQ	being amou				1487.00 Cr
	Jan-19	Educational Yes Bank Ltd	Bank Payment	584				being online				3334.00 Cr
	Jan-19	Educational Yes Bank Ltd	Bank Payment	585				being online				2340.00 Cr
	Jan-19	Educational Yes Bank Ltd	Bank Payment	586				being online				3510.00 Cr
1	Jan-19	Educational Tejal Modi	Sales	SCLLP/ 38/2018-19				Towards co	500000	45000	45000	590000.00 Dr
1	Jan-19	Educational A-02 Dr Alvida Mehdi/Mrs.Razia Bano	Sales	SCLLP/ 39/2018-19				Towards on	350000	31500	31500	413000.00 Dr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
1	Jan-19	Educational	A24 -Maganty Madhu Rao	Sales	SCLLP/ 40/2018-19			Towards on	250000	22500	22500	295000.00 Dr
	Jan-19	Educational	Radha Krishna on A/c	Purchase	336			being amou				11426.00 Cr
	Jan-19	Educational	Y.Swetha on A/c	Purchase	337		36AOCOPY1686E12N	being amou				47082.00 Cr
	Jan-19	Educational	T.Kurmanna on A/c	Purchase	338			being amou				21591.00 Cr
	Jan-19	Educational	Summit Sales LLP	Purchase	339		36ACQFS2044C1Z7	being amou				3285.00 Cr
	Jan-19	Educational	Summit Sales LLP	Purchase	340		36ACQFS2044C1Z7	being amou				5900.00 Cr
	Jan-19	Educational	Summit Sales LLP	Purchase	342		36ACQFS2044C1Z7	being amou				1249.00 Cr
	Jan-19	Educational	Yes Bank Ltd	Bank Payment	596			being online				3510.00 Cr
	Jan-19	Educational	P.Satish Kumar Work Order	Purchase	343		36ACVFS7909P12V	being amou				10006.00 Cr
	Jan-19	Educational	A.Ramulu on A/c	Purchase	344			being amou				60982.00 Cr
1	Jan-19	Educational	Tejal Modi	Sales	SCLLP/ 41/2018-19			Towards co	500000	45000	45000	590000.00 Dr
1	Jan-19	Educational	A -23 Mrs. Madhulika Jajodia	Sales	SCLLP/ 42/2018-19			Towards on	350000	31500	31500	413000.00 Dr
1	Jan-19	Educational	A37- Murali Kuppala/Sharmila Murali	Sales	SCLLP/ 43/2018-19			Towards on	250000	22500	22500	295000.00 Dr
	Jan-19	Educational	Summit Sales LLP	Purchase	345		36ACQFS2044C1Z7	being amou				28196.00 Cr
	Jan-19	Educational	Standard Traders	Purchase	346		36ACSF3594F1Z1	being amou				53100.00 Cr
	Jan-19	Educational	Standard Traders	Purchase	347		36ACSF3594F1Z1	being amou				53100.00 Cr
	Jan-19	Educational	Standard Traders	Purchase	348		36ACSF3594F1Z1	being amou				53100.00 Cr
	Jan-19	Educational	V.Vidyashanker on /ac	Purchase	349		36AEKPV0495G1CD	being amou				31301.00 Cr
	Jan-19	Educational	D.Vijay on A/c	Purchase	350			being amou				8260.00 Cr
	Jan-19	Educational	T.Kurmanna on A/c	Purchase	351			being amou				11832.00 Cr
	Jan-19	Educational	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	352		36ADQFS9120G1ZQ	being amou				2124.00 Cr
	Jan-19	Educational	V.Vidyashanker on /ac	Purchase	354		36AEKPV0495G1CD	being amou				47578.00 Cr
	Jan-19	Educational	SLLP-Admin Expenses	Purchase	355		36ACQFS2044C1Z7	being amou				80936.00 Cr
	Jan-19	Educational	Yes Bank Ltd	Bank Payment	617			being online				3510.00 Cr
1	Jan-19	Educational	Tejal Modi	Sales	SCLLP/ 44/2018-19			Towards co	500000	45000	45000	590000.00 Dr
1	Jan-19	Educational	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Sales	SCLLP/ 45/2018-19			Towards on	350000	31500	31500	413000.00 Dr
1	Jan-19	Educational	A48-Mrs Thanuja/Mr B.Tharaka Ramu	Sales	SCLLP/ 46/2018-19			Towards on	250000	22500	22500	295000.00 Dr
	Jan-19	Educational	T.Kurmanna on A/c	Purchase	356			being amt c				14263.00 Cr
	Jan-19	31-Jan-2019	Sree Sai Sharanya Enterprises	Purchase	357		36BNCPR1098B1Z3	being amou				21830.00 Cr
	Jan-19	31-Jan-2019	Sree Sai Sharanya Enterprises	Purchase	358		36BNCPR1098B1Z3	being amou				46258.00 Cr
1	Jan-19	31-Jan-2019	Tejal Modi	Sales	SCLLP/ 47/2018-19			Towards co	500000	45000	45000	590000.00 Dr
1	Jan-19	31-Jan-2019	Tejal Modi	Sales	SCLLP/ 48/2018-19			Towards co	500000	45000	45000	590000.00 Dr
1	Jan-19	31-Jan-2019	A17- Vidhushi Kaushik & Tushar Kaushik	Credit Note	3			Towards sw	-500000	-45000	-45000	590000.00 Cr
1	Jan-19	31-Jan-2019	A 7-Dr.Shalini Soni	Sales	SCLLP/ 49/2018-19			Towards ad	38059	3425.31	3425.31	44910.00 Dr
	Jan-19	31-Jan-2019		Journal	90			being GST s				0.00 Dr
	Feb-19	01-Feb-2019	Sree Sai Sharanya Enterprises	Purchase	359		36BNCPR1098B1Z3	being amou				23990.00 Cr
	Feb-19	02-Feb-2019	Yes Bank Ltd	Bank Payment	629			being online				13340.00 Cr
	Feb-19	02-Feb-2019	Yes Bank Ltd	Bank Payment	633			being online				2808.00 Cr
	Feb-19	02-Feb-2019	Yes Bank Ltd	Bank Payment	634			being online				3510.00 Cr
	Feb-19	02-Feb-2019	Bollaram Jyothi -Material Account	Purchase	360		36DWPPB0292H1ZG	being amou				9000.00 Cr
	Feb-19	Educational	Janardhan Prasad on A/c	Purchase	363			being amou				33780.00 Cr
	Feb-19	Educational	Radha Krishna on A/c	Purchase	364			being amou				8156.00 Cr
	Feb-19	Educational	Radhakrishna - Maintenance Charges	Purchase	365		36ADYPA2972Q1ZO	being amou				21015.00 Cr
	Feb-19	Educational	Summit Sales LLP	Purchase	366		36ACQFS2044C1Z7	being amou				91991.00 Cr
	Feb-19	Educational	Elegant Enterprises	Purchase	367		36AJBPK0412E1ZY	being amou				4378.00 Cr
	Feb-19	Educational	G.P.Buildcon Material	Purchase	368		36AIZPG8119P1Z9	being amou				1900.00 Cr
	Feb-19	Educational	T.Kurmanna on A/c	Purchase	369			being amou				12417.00 Cr
	Feb-19	Educational	Gautham Traders	Purchase	370		36AADFG1002D1ZA	being amou				91450.00 Cr
	Feb-19	Educational	D.Vijay on A/c	Purchase	372			being amou				8260.00 Cr
	Feb-19	Educational	D.Vijay on A/c	Purchase	373			being amou				18585.00 Cr
	Feb-19	Educational	Yes Bank Ltd	Bank Payment	646			being online				3159.00 Cr
	Feb-19	Educational	Yes Bank Ltd	Bank Payment	651			being online				3510.00 Cr
	Feb-19	Educational	Janardhan Prasad on A/c	Purchase	374			being amou				33780.00 Cr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
	Feb-19	Educational T.Kurmanna on A/c	Purchase	375				being amou				12744.00 Cr
	Feb-19	Educational Y.Swetha on A/c	Purchase	377			36AOCOPY1686E1Z	being amou				4791.00 Cr
	Feb-19	Educational Radha Krishna on A/c	Purchase	378				being amou				11951.00 Cr
2	Feb-19	Educational A 13 Kalyan Chakravarthy	Sales	SCLLP/ 50/2018-19				Towards Co	1000000	90000	90000	1180000.00 Dr
	Feb-19	Educational Summit Sales LLP	Purchase	380			36ACQFS2044C1Z7	being amou				1062.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	381			36ACQFS2044C1Z7	being amou				4962.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	382			36ACQFS2044C1Z7	being amou				4427.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	383			36ACQFS2044C1Z7	being amou				8588.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	384			36ACQFS2044C1Z7	being amou				2065.00 Cr
	Feb-19	Educational Shiv Shakti Machine Tools Hardware and Electricals	Purchase	385			36ADQFS9120G1ZQ	being amou				3835.00 Cr
	Feb-19	Educational Sri Raja Rajeshwari Traders	Purchase	387			36AEPPPS662Q1ZF	being amou				5004.00 Cr
	Feb-19	Educational Summit Sales LLP- Logistics	Purchase	388			36ACQFS2044C1Z7	being amou				15497.00 Cr
	Feb-19	Educational Ambe Traders	Purchase	389			36BWXP2082E1ZB	being amou				17039.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	390			36ACQFS2044C1Z7	being amou				35730.00 Cr
	Feb-19	Educational Praful Sanitary	Purchase	391			36ACWPG4864A1ZG	being amou				10281.00 Cr
	Feb-19	Educational Shubham Enterprises	Purchase	393			36AMRPG2711M1ZT	being amou				20733.00 Cr
	Feb-19	Educational Shubham Enterprises	Purchase	394			36AMRPG2711M1ZT	being amou				1627.50 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	395			36ACQFS2044C1Z7	being amou				6783.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	396			36ACQFS2044C1Z7	being amou				2653.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	397			36ACQFS2044C1Z7	being amou				5876.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	398			36ACQFS2044C1Z7	being amou				74.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	399			36ACQFS2044C1Z7	being amou				8666.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	400			36ACQFS2044C1Z7	being amou				1809.00 Cr
	Feb-19	Educational Premier Engineering Corporation	Purchase	401			36AACFP6807A1ZL	being amou				79143.00 Cr
	Feb-19	Educational Yes Bank Ltd	Bank Payment	663				being online				1755.00 Cr
	Feb-19	Educational Yes Bank Ltd	Bank Payment	671				being online				3393.00 Cr
	Feb-19	Educational Yes Bank Ltd	Bank Payment	672				being online				3510.00 Cr
	Feb-19	Educational V.Vidyashanker on /ac	Purchase	402 23		Educational	36AEKPV0495G1Z2	Being painti				20631.00 Cr
	Feb-19	Educational T.Kurmanna on A/c	Purchase	403 1623		Educational		Being Earth				15774.00 Cr
	Feb-19	Educational Radha Krishna on A/c	Purchase	404 1623		Educational		Being Earth				8071.00 Cr
	Feb-19	Educational Summit Sales LLP	Purchase	405 4476		Educational	36ACQFS2044C1Z7	Being purch				91102.00 Cr
	Feb-19	Educational Sai Vishal Enterprises	Purchase	406 209		01-02-2019	36AHIPK6441Q1ZQ	Being purch				21712.00 Cr
	Feb-19	Educational Sai Vishal Enterprises	Purchase	407 208		01-02-2019	36AHIPK6441Q1ZQ	Being purch				21712.00 Cr
	Feb-19	Educational Sai Vishal Enterprises	Purchase	408 206		01-02-2019	36AHIPK6441Q1ZQ	Being purch				21417.00 Cr
	Feb-19	Educational Sai Vishal Enterprises	Purchase	409 205		01-02-2019	36AHIPK6441Q1ZQ	Being purch				21417.00 Cr
	Feb-19	Educational Sai Vishal Enterprises	Purchase	410 197		01-02-2019	36AHIPK6441Q1ZQ	Being purch				64251.00 Cr
	Feb-19	Educational Sai Vishal Enterprises	Purchase	411 193		01-02-2019	36AHIPK6441Q1ZQ	Being purch				128502.00 Cr
	Feb-19	Educational Sai Vishal Enterprises	Purchase	412 194		01-02-2019	36AHIPK6441Q1ZQ	Being purch				21712.00 Cr
	Feb-19	Educational Sai Vishal Enterprises	Purchase	413 196		01-02-2019	36AHIPK6441Q1ZQ	Being purch				42834.00 Cr
	Feb-19	Educational Summit Sales LLP	Debit Note	6			36ACQFS2044C1Z7	being invoic				8851.00 Dr
	Feb-19	Educational Yes Bank Ltd	Bank Payment	679				being online				3510.00 Cr
	Feb-19	Educational Yes Bank Ltd	Bank Payment	680				being online				1872.00 Cr
	Feb-19	Educational Sai Lakshmi Enterprises	Purchase	414			36AKBPG5049G1ZD	being amou				19224.00 Cr
	Feb-19	Educational Sree Sai Sharanya Enterprises	Purchase	415			36BNCPR1098B1Z3	being amou				21964.00 Cr
	Feb-19	Educational Praful Sanitary	Purchase	416			36ACWPG4864A1ZG	being amou				9100.00 Cr
	Feb-19	Educational Vattam Steels	Purchase	417			36AAFHV8127C1Z3	being amou				786706.00 Cr
	Feb-19	Educational Y.Swetha on A/c	Purchase	418			36AOCOPY1686E1Z	being amou				2478.00 Cr
	Feb-19	Educational Y.Swetha on A/c	Purchase	419			36AOCOPY1686E1Z	being amou				21838.00 Cr
	Feb-19	Educational Y.Swetha on A/c	Purchase	420			36AOCOPY1686E1Z	being amou				2478.00 Cr
	Feb-19	Educational Y.Swetha on A/c	Purchase	421			36AOCOPY1686E1Z	being amou				63720.00 Cr
2	Feb-19	Educational Tejal Modi	Sales	SCLLP/ 51/2018-19				Towards co	500000	45000	45000	590000.00 Dr
2	Feb-19	Educational Tejal Modi	Sales	SCLLP/ 52/2018-19				Towards co	500000	45000	45000	590000.00 Dr
2	Feb-19	Educational Tejal Modi	Sales	SCLLP/ 53/2018-19				Towards co	500000	45000	45000	590000.00 Dr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
2	Feb-19	Educational Tejal Modi	Sales	SCLLP/ 54/2018-19				Towards co	500000	45000	45000	590000.00 Dr
2	Feb-19	Educational A08-Lakshmi Navya	Sales	SCLLP/ 55/2018-19				Towards on	350000	31500	31500	413000.00 Dr
2	Feb-19	Educational A 11- SreeLaxmi	Sales	SCLLP/ 56/2018-19				Towards on	350000	31500	31500	413000.00 Dr
2	Feb-19	Educational A12-Vengamma Pachava/Prasad Rao Aloori	Sales	SCLLP/ 57/2018-19				Towards on	350000	31500	31500	413000.00 Dr
2	Feb-19	Educational A -23 Mrs. Madhulika Jajodia	Sales	SCLLP/ 58/2018-19				Towards on	70000	6300	6300	82600.00 Dr
2	Feb-19	Educational A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	Sales	SCLLP/ 59/2018-19				Towards on	250000	22500	22500	295000.00 Dr
2	Feb-19	Educational A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	Sales	SCLLP/ 60/2018-19				Towards on	250000	22500	22500	295000.00 Dr
2	Feb-19	Educational A47- Turumella Saraswathi	Sales	SCLLP/ 61/2018-19				Towards on	250000	22500	22500	295000.00 Dr
	Feb-19	Educational	Journal	96				Being Gst S				0.00 Dr
	Mar-19	01-Mar-2019 Janardhan Prasad on A/c	Purchase	422				being amou				12120.00 Cr
	Mar-19	01-Mar-2019 Janardhan Prasad on A/c	Purchase	423				being amou				30140.00 Cr
	Mar-19	02-Mar-2019 Yes Bank Ltd	Bank Payment	698				being online				3159.00 Cr
	Mar-19	02-Mar-2019 Yes Bank Ltd	Bank Payment	699				being online				3451.00 Cr
	Mar-19	02-Mar-2019 Yes Bank Ltd	Bank Payment	701				being online				1755.00 Cr
	Mar-19	Educational Y.Swetha on A/c	Purchase	427			36AOCPPY1686E1ZRN	Being amou				9912.00 Cr
	Mar-19	Educational Radha Krishna on A/c	Purchase	428				Being amou				12333.00 Cr
	Mar-19	Educational Dilpreet Tubes Pvt Ltd	Purchase	429	2136	Educational	36AABCD6242R1Z8	Being purch				190707.00 Cr
	Mar-19	Educational Dilpreet Hardware	Purchase	430	661	Educational	36AAJFD4235B1ZU	Being purch				2006.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	431	4598	Educational	36ACQFS2044C1Z7	Being purch				548.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	432	4596	Educational	36ACQFS2044C1Z7	Being purch				3835.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	433	4597	Educational	36ACQFS2044C1Z7	Being purch				1959.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	434	4689	Educational	36ACQFS2044C1Z7	Being purch				1628.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	435	4692	Educational	36ACQFS2044C1Z7	Being purch				653.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	436	4693	Educational	36ACQFS2044C1Z7	Being purch				155.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	437	4702	Educational	36ACQFS2044C1Z7	Being purch				4522.00 Cr
	Mar-19	Educational Radhakrishna - Maintenance Charges	Purchase	438			36ADYPA2972Q1Z0	being amou				21482.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	439			36ACQFS2044C1Z7	being amou				18701.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	440			36ACQFS2044C1Z7	being amou				27836.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	441			36ACQFS2044C1Z7	being amou				1888.00 Cr
	Mar-19	Educational Yes Bank Ltd	Bank Payment	723				being online				1170.00 Cr
	Mar-19	Educational POINTEC ASSOCIATE on A/c	Purchase	442	POINTEC/059/18-19	Educational	36AAJFP7241H1Z2	Being R.C.C				2352196.00 Cr
	Mar-19	Educational T.Kurmanna on A/c	Purchase	444				being amou				22866.00 Cr
	Mar-19	Educational POINTEC ASSOCIATE on A/c	Purchase	445			36AAJFP7241H1Z2	being amou				959396.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	446			36ACQFS2044C1Z7	being amou				9043.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	447			36ACQFS2044C1Z7	being amou				18720.00 Cr
	Mar-19	Educational Radha Krishna on A/c	Purchase	448				being amou				6753.00 Cr
	Mar-19	Educational V.Vidyashanker on /ac	Purchase	449			36AEKPV0495G1Z2	being amou				8585.00 Cr
	Mar-19	Educational Yes Bank Ltd	Bank Payment	729				being online				3510.00 Cr
	Mar-19	Educational Yes Bank Ltd	Bank Payment	730				being online				1989.00 Cr
	Mar-19	Educational Yes Bank Ltd	Bank Payment	731				being online				3510.00 Cr
	Mar-19	Educational T.Kurmanna on A/c	Purchase	450				being amou				9176.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	451	4960	Educational	36ACQFS2044C1Z7	Being purch				403.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	452	4961	Educational	36ACQFS2044C1Z7	Being purch				2261.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	453	5039	Educational	36ACQFS2044C1Z7	Being purch				4095.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	454	4959	Educational	36ACQFS2044C1Z7	Being purch				2567.00 Cr
	Mar-19	Educational Sai Vishal Enterprises	Purchase	455	229	Educational	36AHIPK6441Q1ZQ	Being purch				42834.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	456	5035	Educational	36ACQFS2044C1Z7	Being purch				23795.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	457	5036	Educational	36ACQFS2044C1Z7	Being purch				10228.00 Cr
	Mar-19	Educational Summit Sales LLP- Logistics	Purchase	458			36ACQFS2044C1Z7	being amou				9377.00 Cr
	Mar-19	Educational Radha Krishna on A/c	Purchase	459				being amou				14330.00 Cr
	Mar-19	Educational Yes Bank Ltd	Bank Payment	743				being online				3393.00 Cr
	Mar-19	Educational Yes Bank Ltd	Bank Payment	747				Being online				6938.00 Cr
	Mar-19	Educational Yes Bank Ltd	Bank Payment	757				being online				3510.00 Cr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
	Mar-19	Educational Yes Bank Ltd	Bank Payment	758				being online				2925.00 Cr
	Mar-19	Educational D.Vijay on A/c	Purchase	460				being amou				8260.00 Cr
	Mar-19	Educational Praful Sanitary	Purchase	461			36ACWPG4864A1ZG	being amou				73227.00 Cr
	Mar-19	Educational Pragati Consultants	Purchase	462			36ACWPA0921A1Z4	being amou				284380.00 Cr
	Mar-19	Educational D.Vijay on A/c	Purchase	463				being amou				6195.00 Cr
	Mar-19	Educational T.Kurmanna on A/c	Purchase	464				being amou				18458.00 Cr
	Mar-19	Educational KAVITAPU SATISH KUMAR -On A/c	Purchase	465			36HTMPK2743G1ZE	being amou				44908.00 Cr
	Mar-19	Educational KAVITAPU SATISH KUMAR -On A/c	Purchase	466			36HTMPK2743G1ZE	being amou				31063.00 Cr
	Mar-19	Educational Pragati Consultants	Purchase	467			36ACWPA0921A1Z4	being amou				29500.00 Cr
	Mar-19	Educational KGM & Co	Purchase	468			36AASF7372D1ZY	being amou				71550.00 Cr
	Mar-19	Educational Yes Bank Ltd	Bank Payment	764				Being online				3510.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	469	5158	Educational	36ACQFS2044C1Z7	Being purch				6240.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	470	5156	Educational	36ACQFS2044C1Z7	Being purch				7080.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	471	5159	Educational	36ACQFS2044C1Z7	Being purch				5275.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	472	5155	Educational	36ACQFS2044C1Z7	Being purch				878.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	473	5093	Educational	36ACQFS2044C1Z7	Being purch				4278.00 Cr
	Mar-19	Educational Yes Bank Ltd	Bank Payment	765				Being online				3159.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	474	5157	Educational	36ACQFS2044C1Z7	Being purch				30635.00 Cr
	Mar-19	Educational Sri Raja Rajeshwari Traders	Purchase	475	02474	Educational	36AEPPPS662Q1ZF	Being purch				19750.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	476	5160	Educational	36ACQFS2044C1Z7	Being purch				16513.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	477	5269	Educational	36ACQFS2044C1Z7	Being purch				3540.00 Cr
	Mar-19	Educational Sri Raja Rajeshwari Traders	Purchase	478	02541	Educational	36AEPPPS662Q1ZF	Being purch				177.00 Cr
	Mar-19	Educational Surasani Constructions Pvt Ltd	Purchase	479	SU/OFCBUILD/01	Educational	36AALCS4817P1ZM	Being Civil v				464961.00 Cr
	Mar-19	Educational Surasani Constructions Pvt Ltd	Purchase	480	SU/OFCBUILD/02	Educational	36AALCS4817P1ZM	Being Civil v				581202.00 Cr
	Mar-19	Educational Surasani Constructions Pvt Ltd	Purchase	481	SU/OFCBUILD/03	Educational	36AALCS4817P1ZM	Being Civil v				581202.00 Cr
	Mar-19	Educational Surasani Constructions Pvt Ltd	Purchase	482	SU/OFCBUILD/04	Educational	36AALCS4817P1ZM	Being civil v				464961.00 Cr
	Mar-19	Educational Rekha Pande on A/c	Purchase	483			36BESPP4477H1ZR	being amou				267624.00 Cr
	Mar-19	Educational Radha Krishna on A/c	Purchase	484				being amou				10672.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	485	4907	Educational	36ACQFS2044C1Z7	towards pur				1214.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	486	5349	Educational	36ACQFS2044C1Z7	towards pur				1531.00 Cr
	Mar-19	Educational Sai Vishal Enterprises	Purchase	487	234	Educational	36AHIPK6441Q1ZQ	towards pur				21417.00 Cr
	Mar-19	Educational Sai Vishal Enterprises	Purchase	488	235	Educational	36AHIPK6441Q1ZQ	towards pur				21712.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	489	4930	Educational	36ACQFS2044C1Z7	towards pur				115544.00 Cr
	Mar-19	Educational Premier Engineering Corporation	Purchase	490	1654	Educational	36AACFP6807A1ZL	towards pur				80704.00 Cr
	Mar-19	Educational Shubham Enterprises	Purchase	491	8166	Educational	36AMRPG2711M1ZT	towards pur				20733.00 Cr
	Mar-19	Educational Summit Sales LLP	Purchase	492	5276	Educational	36ACQFS2044C1Z7	towards pur				20665.00 Cr
	Mar-19	Educational Y.Swetha on A/c	Purchase	493			36AOCPPY1686E1ZN	being amou				5292.00 Cr
	Mar-19	Educational Y.Swetha on A/c	Purchase	494			36AOCPPY1686E1ZN	being amou				21251.00 Cr
	Mar-19	Educational Radha Krishna on A/c	Purchase	495				being amou				3558.00 Cr
3	Mar-19	Educational Tejal Modi	Sales		SCLLP/ 62/2018-19			Towards Co	500000	45000	45000	590000.00 Dr
	Mar-19	31-Mar-2019 Summit Sales LLP- Logistics	Purchase	496			36ACQFS2044C1Z7	being amou				4320.00 Cr
	Mar-19	31-Mar-2019 POINTEC ASSOCIATE on A/c	Purchase	498			36AAJFP7241H1Z2	being amou				1099760.00 Cr
	Mar-19	31-Mar-2019 Radhakrishna - Maintenance Charges	Purchase	499			36ADYPA2972Q1ZO	being amou				22277.00 Cr
	Mar-19	31-Mar-2019 Sri shiva Sai enterprises	Purchase	500			36CIFPK2898K1ZN	being amou				38545.00 Cr
	Mar-19	31-Mar-2019 Veldi Karunakar Reddy	Purchase	501			36AKGPR0150G1ZD	being amou				24597.00 Cr
	Mar-19	31-Mar-2019 Veldi Karunakar Reddy	Purchase	502			36AKGPR0150G1ZD	being amou				125107.00 Cr
	Mar-19	31-Mar-2019 B.Pochiah on A/c	Purchase	503				being amou				8779.00 Cr
3	Mar-19	31-Mar-2019 Tejal Modi	Sales		SCLLP/ 63/2018-19			Towards Co	500000	45000	45000	590000.00 Dr
3	Mar-19	31-Mar-2019 Tejal Modi	Sales		SCLLP/ 64/2018-19			Towards Co	500000	45000	45000	590000.00 Dr
3	Mar-19	31-Mar-2019 Tejal Modi	Sales		SCLLP/ 65/2018-19			Towards Co	500000	45000	45000	590000.00 Dr
3	Mar-19	31-Mar-2019 Tejal Modi	Sales		SCLLP/ 66/2018-19			Towards Co	500000	45000	45000	590000.00 Dr
	Mar-19	31-Mar-2019 Summit Sales LLP- Logistics	Purchase	504			36ACQFS2044C1Z7	being amou				11175.00 Cr
3	Mar-19	31-Mar-2019 A10-Kodali Ranjith Kumar	Sales		SCLLP/ 67/2018-19			Towards on	350000	31500	31500	413000.00 Dr

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	CGST	SGST	Gross Total
3	Mar-19	31-Mar-2019	A21-Mrs.Sandhya Rani Guddete/Mr.K Praveen Kumar	Sales	SCLLP/ 68/2018-19			Towards on	350000	31500	31500	413000.00 Dr
3	Mar-19	31-Mar-2019	A27-S Raja RamSudhakar/S.Lakshmi Prasanna	Sales	SCLLP/ 69/2018-19			Towards on	350000	31500	31500	413000.00 Dr
3	Mar-19	31-Mar-2019	A29-Dasari Bharghavi	Sales	SCLLP/ 70/2018-19			Towards on	350000	31500	31500	413000.00 Dr
3	Mar-19	31-Mar-2019	A-01 Syed Furqun Mehdi	Sales	SCLLP/ 71/2018-19			towards on €	250000	22500	22500	295000.00 Dr
3	Mar-19	31-Mar-2019	A-02 Dr Alvida Mehdi/Mrs.Razia Bano	Sales	SCLLP/ 72/2018-19			towards on €	250000	22500	22500	295000.00 Dr
3	Mar-19	31-Mar-2019	A19 Mrs Rama Reddy/Gun Reddy	Sales	SCLLP/ 73/2018-19			towards on €	250000	22500	22500	295000.00 Dr
3	Mar-19	31-Mar-2019	A -23 Mrs. Madhulika Jajodia	Sales	SCLLP/ 74/2018-19			towards on €	250000	22500	22500	295000.00 Dr
Mar-19	31-Mar-2019		Journal		123			Being Gst S				0.00 Dr
			<i>Grand Total</i>									12534748.50 Dr

128318.68	5811060.9	5811060.9	133.06	15800000	56925	62624	26425	125200	3057978.73	2899696.16	2971851.16	1451933.58	475308.58	184650	514498.07	79569.3	466967.84	10055.5	
Door/Windows - 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip - 18%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Morram - 5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	
10372.68 Dr	933.54 Dr	933.54 Dr	0.76 Cr	350000.00 Dr															
	31500.00 Dr	31500.00 Dr			4425.00 Dr	44.00 Cr	2850.00 Dr	12000.00 Dr											
	398.00 Dr	398.00 Dr				29.00 Cr		21000.00 Dr											
	256.00 Dr	256.00 Dr				240.00 Cr													
	1080.00 Dr	1080.00 Dr				420.00 Cr													
	1890.00 Dr	1890.00 Dr																	
	1364.63 Dr	1364.63 Dr	0.18 Dr					15162.56 Dr											
	4892.94 Dr	4892.94 Dr	0.12 Dr					54366.00 Dr											
	2835.00 Dr	2835.00 Dr							12600.00 Dr	12600.00 Dr	6300.00 Dr								
	378.00 Dr	378.00 Dr							1680.00 Dr	1680.00 Dr	840.00 Dr								
	950.40 Dr	950.40 Dr	0.80 Cr						4224.00 Dr	4224.00 Dr	2112.00 Dr								
	794.07 Dr	794.07 Dr	0.14 Cr						3529.00 Dr	3529.00 Dr	1765.00 Dr								
	366.12 Dr	366.12 Dr	0.24 Cr						1627.00 Dr	1627.00 Dr	814.00 Dr								
	540.00 Dr	540.00 Dr				120.00 Cr													
	1587.60 Dr	1587.60 Dr	0.80 Dr					6000.00 Dr											
	1290.33 Dr	1290.33 Dr	0.34 Dr						5735.00 Dr	5735.00 Dr	2867.00 Dr		63504.00 Dr						
	3129.84 Dr	3129.84 Dr	0.32 Dr						13910.00 Dr	13910.00 Dr	6956.00 Dr								
	923.94 Dr	923.94 Dr	0.12 Dr						4106.00 Dr	4106.00 Dr	2054.00 Dr								
	5265.00 Dr	5265.00 Dr							11700.00 Dr	46800.00 Dr									
	518.00 Dr	518.00 Dr			5750.00 Dr	58.00 Cr													
	227.00 Dr	227.00 Dr				25.00 Cr	2525.00 Dr												
	1080.00 Dr	1080.00 Dr				240.00 Cr		12000.00 Dr											
	1534.53 Dr	1534.53 Dr	0.06 Cr										61381.00 Dr						
	3600.00 Dr	3600.00 Dr				4000.00 Cr								40000.00 Dr					
	27.00 Dr	27.00 Dr													300.00 Dr				
	54.45 Dr	54.45 Dr	0.10 Dr													605.00 Dr			
	41.76 Dr	41.76 Dr	0.52 Cr																
	197.10 Dr	197.10 Dr	0.20 Cr																
	28.08 Dr	28.08 Dr	0.16 Cr												2190.00 Dr				
	92.25 Dr	92.25 Dr	0.50 Cr																
	351.00 Dr	351.00 Dr																	
	119.63 Dr	119.63 Dr	0.24 Dr																
	2725.20 Dr	2725.20 Dr	0.40 Cr																
	741.69 Dr	741.69 Dr	0.38 Cr																
	1673.28 Dr	1673.28 Dr	0.44 Dr						3296.00 Dr	3296.00 Dr	1649.00 Dr								
	650.88 Dr	650.88 Dr	0.24 Dr						7437.00 Dr	7437.00 Dr	3718.00 Dr								
	2993.76 Dr	2993.76 Dr	0.52 Cr						1446.00 Dr	2893.00 Dr	2893.00 Dr								
	258.75 Dr	258.75 Dr	1.50 Cr						6652.00 Dr	13306.00 Dr	13306.00 Dr								
	263.00 Dr	263.00 Dr			2875.00 Dr	29.00 Cr	2925.00 Dr												
	256.00 Dr	256.00 Dr				29.00 Cr	2850.00 Dr												
	77808.77 Cr	77808.77 Cr																	
	1037.61 Dr	1037.61 Dr	0.22 Cr						4612.00 Dr	4612.00 Dr	2305.00 Dr								
	900.00 Dr	900.00 Dr							2000.00 Dr	8000.00 Dr									
	13604.67 Dr	13604.67 Dr	0.34 Cr																
	624.78 Dr	624.78 Dr	0.44 Dr						151163.00 Dr										
	934.55 Dr	934.55 Dr	0.10 Cr						2777.00 Dr	2777.00 Dr	1388.00 Dr								
									4153.60 Dr	4153.60 Dr	2076.80 Dr								

Door/Window s - 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip - 18%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmu d/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	877.50 Dr	877.50 Dr							9750.00 Dr									
	218.00 Dr	218.00 Dr				24.00 Cr												
	290.00 Dr	290.00 Dr				32.00 Cr	3225.00 Dr											
	630.00 Dr	630.00 Dr																
	3331.53 Dr	3331.53 Dr	0.06 Cr															
	372.95 Dr	372.95 Dr																
	2368.32 Dr	2368.32 Dr	0.36 Cr														26314.72 Dr	
	6217.92 Dr	6217.92 Dr	0.16 Dr			194.00 Cr				9675.00 Dr							452.00 Dr	
	40.68 Dr	40.68 Dr	0.36 Cr															
	43.02 Dr	43.02 Dr	0.04 Cr															
	144.53 Dr	144.53 Dr	0.06 Cr															
	310.32 Dr	310.32 Dr	0.36 Dr														3448.00 Dr	
	1027.80 Dr	1027.80 Dr	0.60 Cr													11420.00 Dr		
	179.39 Dr	179.39 Dr	0.02 Dr															
	446.62 Dr	446.62 Dr	0.31 Dr						4962.45 Dr									
	435.24 Dr	435.24 Dr	0.48 Cr							1934.00 Dr	1934.00 Dr	968.00 Dr						
	1195.38 Dr	1195.38 Dr	0.24 Dr							5313.00 Dr	5313.00 Dr	2656.00 Dr						
	189.00 Dr	189.00 Dr																
	540.00 Dr	540.00 Dr				120.00 Cr		6000.00 Dr										
	4825.80 Dr	4825.80 Dr	0.60 Cr														53620.00 Dr	
	292.50 Dr	292.50 Dr														3250.00 Dr		
	117.00 Dr	117.00 Dr																
	488.58 Dr	488.58 Dr	0.16 Cr															
	336.96 Dr	336.96 Dr	0.08 Dr							1498.00 Dr	1498.00 Dr	748.00 Dr						
	204.12 Dr	204.12 Dr	0.24 Cr							907.00 Dr	907.00 Dr	454.00 Dr						
	5616.11 Dr	5616.11 Dr	0.40 Cr															
	290.00 Dr	290.00 Dr				33.00 Cr	3225.00 Dr											
	254.00 Dr	254.00 Dr				28.00 Cr	2825.00 Dr											
	504.00 Dr	504.00 Dr				112.00 Cr		5600.00 Dr										
	1098.00 Dr	1098.00 Dr				244.00 Cr		12200.00 Dr										
	8.00 Dr	8.00 Dr																
	142.59 Dr	142.59 Dr	0.32 Dr															
	43.20 Dr	43.20 Dr	0.40 Cr															
	789.39 Dr	789.39 Dr	0.22 Dr							3508.00 Dr	3508.00 Dr	1755.00 Dr						
	4752.00 Dr	4752.00 Dr															52800.00 Dr	
	14437.50 Dr	14437.50 Dr																
	108.00 Dr	108.00 Dr											27505.00 Dr					
	1023.36 Dr	1023.36 Dr	0.72 Cr															
	270.00 Dr	270.00 Dr														3000.00 Dr		
	839.61 Dr	839.61 Dr	0.22 Cr							3732.00 Dr	3732.00 Dr	1865.00 Dr						
	2993.67 Dr	2993.67 Dr	0.34 Cr							13306.00 Dr	13306.00 Dr	6651.00 Dr						
	315.00 Dr	315.00 Dr																
	658.62 Dr	658.62 Dr	0.24 Cr												7318.00 Dr			
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	44867.82 Cr	44867.82 Cr																
	1440.00 Dr	1440.00 Dr																
	8662.50 Dr	8662.50 Dr																
	256.50 Dr	256.50 Dr				29.00 Cr	2850.00 Dr											
	283.50 Dr	283.50 Dr				32.00 Cr	3150.00 Dr											
	258.75 Dr	258.75 Dr	0.50 Cr		2875.00 Dr	29.00 Cr												
	433.62 Dr	433.62 Dr	0.24 Cr							1927.00 Dr	1927.00 Dr	964.00 Dr						
	158.40 Dr	158.40 Dr	0.20 Dr															
	1678.03 Dr	1678.03 Dr	0.14 Dr													1760.00 Dr		
																18644.80 Dr		

Door/Window s- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip - 18%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmu d/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	35.00 Dr	35.00 Dr																
	126.00 Dr	126.00 Dr																
	315.00 Dr	315.00 Dr			1400.00 Dr	14.00 Cr												
	330.03 Dr	330.03 Dr	0.06 Cr			70.00 Cr												
	50.40 Dr	50.40 Dr	0.20 Dr			73.00 Cr												
	1440.00 Dr	1440.00 Dr														560.00 Dr		
	1440.00 Dr	1440.00 Dr																
	330.48 Dr	330.48 Dr	0.04 Dr															
	35.10 Dr	35.10 Dr	0.20 Cr															
	4860.00 Dr	4860.00 Dr								21600.00 Dr	21600.00 Dr	10800.00 Dr						
	408.87 Dr	408.87 Dr	0.26 Dr							1817.00 Dr	1817.00 Dr	909.00 Dr						
	8025.30 Dr	8025.30 Dr	0.40 Dr															
	490.92 Dr	490.92 Dr	0.06 Dr															
	249.12 Dr	249.12 Dr	0.24 Cr							1107.00 Dr	1107.00 Dr	554.00 Dr						
	386.37 Dr	386.37 Dr	0.26 Dr							1717.00 Dr	1717.00 Dr	859.00 Dr						
	34.65 Dr	34.65 Dr	0.30 Cr			8.00 Cr												
	234.00 Dr	234.00 Dr																
	2736.36 Dr	2736.36 Dr	0.28 Dr							12162.00 Dr	12162.00 Dr	6080.00 Dr		2600.00 Dr				
	7344.00 Dr	7344.00 Dr																
	1872.00 Dr	1872.00 Dr				416.00 Cr		20800.00 Dr										
	100.09 Dr	100.09 Dr	0.34 Cr															
	91.80 Dr	91.80 Dr	0.40 Dr														1112.16 Dr	
	292.50 Dr	292.50 Dr														3250.00 Dr		150.00 Dr
	265.00 Dr	265.00 Dr				29.00 Cr												
	1440.00 Dr	1440.00 Dr																
	1518.57 Dr	1518.57 Dr	0.14 Cr							6749.00 Dr	6749.00 Dr	3375.00 Dr						
	335.70 Dr	335.70 Dr	0.60 Dr															
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	32400.00 Cr	32400.00 Cr		360000.00 Cr														
	6941.44 Dr	6941.44 Dr																
	45.00 Dr	45.00 Dr				10.00 Cr												
	45000.00 Cr	45000.00 Cr																
	223.00 Dr	223.00 Dr				25.00 Cr												
	1044.00 Dr	1044.00 Dr				232.00 Cr		11600.00 Dr										
	497.43 Dr	497.43 Dr	0.14 Dr							2211.00 Dr	2211.00 Dr	1105.00 Dr						
	254.00 Dr	254.00 Dr				29.00 Cr												
	45000.00 Cr	45000.00 Cr																
	402.57 Dr	402.57 Dr	0.14 Cr							1789.00 Dr	1789.00 Dr	895.00 Dr						
	45000.00 Cr	45000.00 Cr																
	139.00 Dr	139.00 Dr			1550.00 Dr	16.00 Cr												
	211.50 Dr	211.50 Dr	1.00 Dr			24.00 Cr												
	115.65 Dr	115.65 Dr	0.30 Cr							514.00 Dr	514.00 Dr	257.00 Dr						
	0.32 Dr	0.32 Dr	0.24 Cr															
	1575.00 Dr	1575.00 Dr																
	1687.50 Dr	1687.50 Dr																
	157.50 Dr	157.50 Dr				18.00 Cr												
	22178.61 Dr	22178.61 Dr	0.22 Cr						246429.00 Dr									
	45000.00 Cr	45000.00 Cr																
	1421.10 Dr	1421.10 Dr	0.20 Cr													15790.00 Dr		
	21600.00 Cr	21600.00 Cr		240000.00 Cr														
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	54000.00 Cr	54000.00 Cr		600000.00 Cr														

Door/Window s- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip - 18%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmu d/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%	
	22500.00 Cr	22500.00 Cr		250000.00 Cr															
	22500.00 Cr	22500.00 Cr		250000.00 Cr															
	1485.00 Dr	1485.00 Dr																	
	332162.82 Dr	332162.82 Dr																	
	6165.00 Dr	6165.00 Dr								13700.00 Dr	54800.00 Dr								
	378.00 Dr	378.00 Dr								1680.00 Dr	1680.00 Dr	840.00 Dr							
	19.80 Dr	19.80 Dr	0.40 Dr																220.00 Dr
	146.25 Dr	146.25 Dr	0.50 Dr																
	342.00 Dr	342.00 Dr														1625.00 Dr			
	405.00 Dr	405.00 Dr				90.00 Cr													
	571.45 Dr	571.45 Dr	0.90 Cr																
	252.00 Dr	252.00 Dr				28.00 Cr													
	1620.00 Dr	1620.00 Dr				360.00 Cr		18000.00 Dr											
	509.76 Dr	509.76 Dr	0.48 Dr												5664.00 Dr				
	571.45 Dr	571.45 Dr	0.90 Cr																
	1836.00 Dr	1836.00 Dr																	
	81.80 Dr	81.80 Dr	0.48 Cr																
	479.52 Dr	479.52 Dr	0.04 Cr							2131.00 Dr	2131.00 Dr	1066.00 Dr							
	945.00 Dr	945.00 Dr								4200.00 Dr	4200.00 Dr	2100.00 Dr							
	472.50 Dr	472.50 Dr								2100.00 Dr	2100.00 Dr	1050.00 Dr							
	144.00 Dr	144.00 Dr								640.00 Dr	640.00 Dr	320.00 Dr							
	55.86 Dr	55.86 Dr	0.28 Dr																358.00 Dr
	117.00 Dr	117.00 Dr																	
	130.00 Dr	130.00 Dr				14.00 Cr													
	82.40 Dr	82.40 Dr	0.20 Dr																
	2204.75 Dr	2204.75 Dr	0.50 Dr										44190.00 Dr						
	550.80 Dr	550.80 Dr	0.40 Dr							2448.00 Dr	2448.00 Dr	1224.00 Dr							
	632.43 Dr	632.43 Dr	0.14 Dr							2811.00 Dr	2811.00 Dr	1405.00 Dr							
	39020.22 Dr	39020.22 Dr	0.56 Dr					416808.00 Dr											
	1072.26 Dr	1072.26 Dr	0.52 Cr																
	360.00 Dr	360.00 Dr																	
	234.00 Dr	234.00 Dr				26.00 Cr													
	240.00 Dr	240.00 Dr				27.00 Cr													
	1116.90 Dr	1116.90 Dr	0.20 Dr							4964.00 Dr	4964.00 Dr	2482.00 Dr							
	270.00 Dr	270.00 Dr																	
	1296.00 Dr	1296.00 Dr																	
	331.50 Dr	331.50 Dr																	
	1575.00 Dr	1575.00 Dr																	
	1575.00 Dr	1575.00 Dr																	
	1575.00 Dr	1575.00 Dr																	
	1575.00 Dr	1575.00 Dr																	
	131.85 Dr	131.85 Dr	0.30 Dr																
	243.00 Dr	243.00 Dr				27.00 Cr													
	990.00 Dr	990.00 Dr				220.00 Cr													
	720.00 Dr	720.00 Dr								3200.00 Dr	3200.00 Dr	1600.00 Dr							
	3541.95 Dr	3541.95 Dr	0.10 Dr																
	45000.00 Cr	45000.00 Cr		500000.00 Cr															
	23400.00 Cr	23400.00 Cr		260000.00 Cr															
	23400.00 Cr	23400.00 Cr		260000.00 Cr															
	22500.00 Cr	22500.00 Cr		250000.00 Cr															
	3600.00 Dr	3600.00 Dr																	
	21339.00 Dr	21339.00 Dr												40000.00 Dr					
	1267.85 Dr	1267.85 Dr	0.30 Dr										50714.00 Dr						

Door/Windows - 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip - 18%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	36000.00 Cr	36000.00 Cr		400000.00 Cr														
	18900.00 Cr	18900.00 Cr		210000.00 Cr														
	36000.00 Dr	36000.00 Dr		400000.00 Dr														
	32412.70 Dr	32412.70 Dr																
	738.95 Dr	738.95 Dr	0.50 Dr			164.00 Cr												
	1350.00 Dr	1350.00 Dr				300.00 Cr												
	382.32 Dr	382.32 Dr	0.36 Dr							1699.00 Dr	1699.00 Dr	850.00 Dr						
	793.80 Dr	793.80 Dr	0.40 Dr							3528.00 Dr	3528.00 Dr	1764.00 Dr						
	1046.52 Dr	1046.52 Dr	0.04 Cr							4651.00 Dr	4651.00 Dr	2326.00 Dr						
	466.65 Dr	466.65 Dr	0.30 Cr							2074.00 Dr	2074.00 Dr	1037.00 Dr						
	52.38 Dr	52.38 Dr	0.24 Dr															582.00 Dr
	216.00 Dr	216.00 Dr																
	1575.00 Dr	1575.00 Dr																
	1687.50 Dr	1687.50 Dr																
	45000.00 Cr	45000.00 Cr																
	270.00 Dr	270.00 Dr				30.00 Cr												
	270.00 Dr	270.00 Dr				30.00 Cr												
	7169.67 Dr	7169.67 Dr	0.34 Cr												79663.00 Dr			
	3095.80 Dr	3095.80 Dr	0.40 Cr												34397.80 Dr			
116698.00 Dr	10502.82 Dr	10502.82 Dr	0.36 Dr															
	1720.08 Dr	1720.08 Dr	0.16 Cr															
	845.28 Dr	845.28 Dr	0.44 Dr														19112.00 Dr	
	562.23 Dr	562.23 Dr	0.54 Dr														9392.00 Dr	
	1633.50 Dr	1633.50 Dr																
	234.00 Dr	234.00 Dr			2600.00 Dr	26.00 Cr												
	675.00 Dr	675.00 Dr				150.00 Cr												
	270.00 Dr	270.00 Dr				30.00 Cr												
	67.00 Dr	67.00 Dr				8.00 Cr												
	45000.00 Cr	45000.00 Cr																
	128.80 Dr	128.80 Dr	0.40 Dr															
	6345.00 Dr	6345.00 Dr							28200.00 Dr	28200.00 Dr	14100.00 Dr							
	64.80 Dr	64.80 Dr	0.40 Dr						288.00 Dr	288.00 Dr	144.00 Dr							
	67.50 Dr	67.50 Dr																
	33.75 Dr	33.75 Dr	0.50 Dr															375.00 Dr
	45000.00 Cr	45000.00 Cr																
	202.50 Dr	202.50 Dr				23.00 Cr												
	1350.00 Dr	1350.00 Dr				300.00 Cr												
	130.50 Dr	130.50 Dr			1450.00 Dr	15.00 Cr												
	135.00 Dr	135.00 Dr				15.00 Cr												
	500.49 Dr	500.49 Dr	0.02 Dr							2224.00 Dr	2224.00 Dr	1113.00 Dr						
	3591.00 Dr	3591.00 Dr								15960.00 Dr	15960.00 Dr	7980.00 Dr						
	1620.00 Dr	1620.00 Dr								7200.00 Dr	7200.00 Dr	3600.00 Dr						
	3425.24 Dr	3425.24 Dr	0.30 Dr															
	1475.79 Dr	1475.79 Dr	0.05 Cr															
	278.90 Dr	278.90 Dr	0.20 Dr															
	665.40 Dr	665.40 Dr	0.20 Dr															
	243.00 Dr	243.00 Dr																
	283.50 Dr	283.50 Dr				27.00 Cr												
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	164334.33 Dr	164334.33 Dr																
	238.50 Dr	238.50 Dr																
						27.00 Cr												

Door/Window s- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip. 48%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmu d/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	273.60 Dr	273.60 Dr	0.20 Cr															
	803.25 Dr	803.25 Dr	0.50 Cr															
	996.66 Dr	996.66 Dr	0.32 Cr															
	2725.20 Dr	2725.20 Dr	0.40 Cr														30280.00 Dr	
	4900.50 Dr	4900.50 Dr																
	3267.00 Dr	3267.00 Dr																
	3267.00 Dr	3267.00 Dr																
	594.00 Dr	594.00 Dr																
	2673.00 Dr	2673.00 Dr																
	1633.50 Dr	1633.50 Dr																
	109.37 Dr	109.37 Dr	0.06 Dr															
	362.88 Dr	362.88 Dr	0.24 Dr															
	1260.00 Dr	1260.00 Dr								5600.00 Dr	5600.00 Dr	2800.00 Dr					4032.00 Dr	
	612.90 Dr	612.90 Dr	0.20 Dr							2724.00 Dr	2724.00 Dr	1362.00 Dr						
	783.25 Dr	783.25 Dr	0.27 Cr			870.00 Cr												
	413.40 Dr	413.40 Dr	0.20 Dr															
	261.00 Dr	261.00 Dr				29.00 Cr												
	1533.35 Dr	1533.35 Dr	0.70 Cr															
	630.00 Dr	630.00 Dr								2800.00 Dr	2800.00 Dr	1400.00 Dr	21334.00 Dr					
	718.56 Dr	718.56 Dr	0.12 Cr							3194.00 Dr	3194.00 Dr	1596.00 Dr						
	1166.40 Dr	1166.40 Dr	0.20 Dr							5184.00 Dr	5184.00 Dr	2592.00 Dr						
	45000.00 Cr	45000.00 Cr																
	250.83 Dr	250.83 Dr	1.66 Cr			28.00 Cr												
	45000.00 Cr	45000.00 Cr																
	483.84 Dr	483.84 Dr	0.32 Dr															
	166.05 Dr	166.05 Dr	0.10 Cr															
	217.35 Dr	217.35 Dr	0.30 Dr															
	344.43 Dr	344.43 Dr	0.14 Dr															
	26238.24 Dr	26238.24 Dr	0.48 Cr															
	55444.23 Dr	55444.23 Dr	0.46 Cr															
	4896.00 Dr	4896.00 Dr																
	3807.36 Dr	3807.36 Dr	0.28 Dr															
	162.00 Dr	162.00 Dr																
	256.50 Dr	256.50 Dr	18.00 Dr			29.00 Cr												
	89.39 Dr	89.39 Dr	0.05 Dr															
	135.00 Dr	135.00 Dr																
	1035.00 Dr	1035.00 Dr				1150.00 Cr												
	533.33 Dr	533.33 Dr	0.34 Dr															
	369.14 Dr	369.14 Dr	0.85 Cr															
	45000.00 Cr	45000.00 Cr																
	720.00 Dr	720.00 Dr																
	4141.98 Dr	4141.98 Dr	0.04 Dr															
	669.60 Dr	669.60 Dr	0.20 Cr							2976.00 Dr	2976.00 Dr	1488.00 Dr						
	2268.00 Dr	2268.00 Dr																
	1202.40 Dr	1202.40 Dr	0.20 Dr															
	589.23 Dr	589.23 Dr	0.46 Cr							2619.00 Dr	2619.00 Dr	1309.00 Dr						
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	64756.78 Dr	64756.78 Dr																
	1350.00 Dr	1350.00 Dr				300.00 Cr												
	31.50 Dr	31.50 Dr																
	234.00 Dr	234.00 Dr												2600.00 Dr		350.00 Dr		
	267.00 Dr	267.00 Dr				30.00 Cr												

Door/Windows - 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip. 48%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	533.33 Dr	533.33 Dr	0.34 Dr										21333.00 Dr					
	499.98 Dr	499.98 Dr	1.04 Dr															
	2177.28 Dr	2177.28 Dr	0.44 Dr															
	252.45 Dr	252.45 Dr	0.10 Dr															
	90.72 Dr	90.72 Dr	0.44 Cr															
	270.00 Dr	270.00 Dr				30.00 Cr												
	1912.14 Dr	1912.14 Dr	0.28 Cr						21246.00 Dr									
	36.00 Dr	36.00 Dr													400.00 Dr			
	93.60 Dr	93.60 Dr	0.20 Cr															
	1220.80 Dr	1220.80 Dr	0.01 Dr															
	560.07 Dr	560.07 Dr	0.14 Cr							2489.00 Dr	2489.00 Dr	1245.00 Dr						
	40.43 Dr	40.43 Dr	0.06 Cr															
	2000.00 Dr	2000.00 Dr	0.20 Cr						22222.20 Dr									
	1793.16 Dr	1793.16 Dr	0.32 Cr														19924.00 Dr	
	270.00 Dr	270.00 Dr				30.00 Cr												
	166.05 Dr	166.05 Dr	0.10 Cr							738.00 Dr	738.00 Dr	369.00 Dr						
	1418.86 Dr	1418.86 Dr	0.18 Dr															
	360.00 Dr	360.00 Dr																
	3233.64 Dr	3233.64 Dr	0.34 Dr														35929.38 Dr	
	132.73 Dr	132.73 Dr	0.27 Cr														1474.81 Dr	
	280.26 Dr	280.26 Dr	0.52 Cr															
	201.24 Dr	201.24 Dr	0.48 Cr															
	90.00 Dr	90.00 Dr																
	2729.26 Dr	2729.26 Dr	0.36 Dr						30325.12 Dr									
	270.00 Dr	270.00 Dr			3000.00 Dr	30.00 Cr												
	736.11 Dr	736.11 Dr	0.22 Cr							3271.00 Dr	3271.00 Dr	1637.00 Dr						
	1530.00 Dr	1530.00 Dr																
	1093.95 Dr	1093.95 Dr	0.10 Dr															
	45000.00 Cr	45000.00 Cr																
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	50625.44 Dr	50625.44 Dr																
	270.00 Dr	270.00 Dr				30.00 Cr												
	270.00 Dr	270.00 Dr				30.00 Cr												
	291.60 Dr	291.60 Dr	0.20 Cr							1296.00 Dr	1296.00 Dr	648.00 Dr						
	2768.64 Dr	2768.64 Dr	0.02 Dr															
	675.05 Dr	675.05 Dr	0.40 Dr															
	262.35 Dr	262.35 Dr	0.30 Dr															
	32.03 Dr	32.03 Dr	0.02 Dr															
	241.92 Dr	241.92 Dr	0.16 Dr												2688.00 Dr			
	365.04 Dr	365.04 Dr	0.08 Cr															
	405.18 Dr	405.18 Dr	0.36 Cr															
	471.63 Dr	471.63 Dr	0.26 Cr													4502.00 Dr		
	270.00 Dr	270.00 Dr				30.00 Cr												
	270.00 Dr	270.00 Dr				30.00 Cr												
	270.00 Dr	270.00 Dr			3000.00 Dr	30.00 Cr												
	2046.18 Dr	2046.18 Dr	0.64 Dr										42355.00 Dr					
	447.38 Dr	447.38 Dr	0.24 Dr															
	957.96 Dr	957.96 Dr	0.08 Dr															
	1229.35 Dr	1229.35 Dr	0.17 Cr															
	387.00 Dr	387.00 Dr				106.00 Cr												
	4900.50 Dr	4900.50 Dr				1396.00 Cr												
	1633.50 Dr	1633.50 Dr				410.00 Cr								4100.00 Dr				
	3267.00 Dr	3267.00 Dr																

Door/Windows - 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip - 18%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmu d/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	1633.50 Dr	1633.50 Dr																
	3267.00 Dr	3267.00 Dr																
	1633.50 Dr	1633.50 Dr																
	46.80 Dr	46.80 Dr	0.40 Dr															
	19219.99 Dr	19219.99 Dr	0.38 Cr						201830.40 Dr									
	5125.68 Dr	5125.68 Dr	0.36 Cr												56952.00 Dr			
	1656.00 Dr	1656.00 Dr																
	270.00 Dr	270.00 Dr				30.00 Cr												
	387.00 Dr	387.00 Dr				410.00 Cr								4100.00 Dr				
	2475.00 Dr	2475.00 Dr								11000.00 Dr	11000.00 Dr	5500.00 Dr						
	1071.45 Dr	1071.45 Dr	0.10 Dr						4762.00 Dr	4762.00 Dr	2381.00 Dr							
	158.00 Dr	158.00 Dr	0.50 Dr															
	45.00 Dr	45.00 Dr													500.00 Dr	1755.50 Dr		
	2278.13 Dr	2278.13 Dr	0.24 Dr															
	81.00 Dr	81.00 Dr																
	1035.90 Dr	1035.90 Dr	0.20 Dr						4604.00 Dr	4604.00 Dr	2302.00 Dr							
	1253.88 Dr	1253.88 Dr	0.24 Dr						5573.00 Dr	5573.00 Dr	2786.00 Dr							
	73.44 Dr	73.44 Dr	0.12 Dr														816.00 Dr	
	10346.88 Dr	10346.88 Dr	0.01 Cr															
	45000.00 Cr	45000.00 Cr																
	1312.47 Dr	1312.47 Dr	0.06 Dr						5833.00 Dr	5833.00 Dr	2917.00 Dr							
	332.55 Dr	332.55 Dr	0.10 Cr						1478.00 Dr	1478.00 Dr	739.00 Dr							
	1482.30 Dr	1482.30 Dr	0.40 Dr															
	270.00 Dr	270.00 Dr				30.00 Cr												
1248.00 Dr	112.32 Dr	112.32 Dr	0.36 Dr															
	270.00 Dr	270.00 Dr				30.00 Cr												
	45000.00 Cr	45000.00 Cr																
	12429.90 Dr	12429.90 Dr																
	1347.03 Dr	1347.03 Dr	0.06 Cr						5987.00 Dr	5987.00 Dr	2993.00 Dr							
	108.00 Dr	108.00 Dr							480.00 Dr	480.00 Dr	240.00 Dr							
	48.60 Dr	48.60 Dr	0.20 Cr															
	54.45 Dr	54.45 Dr	0.10 Dr												605.00 Dr			
	5936.40 Dr	5936.40 Dr	0.20 Dr						65960.00 Dr									
	1713.60 Dr	1713.60 Dr	0.20 Cr			190.00 Cr												
	270.00 Dr	270.00 Dr				30.00 Cr												
	148.50 Dr	148.50 Dr																
	45000.00 Cr	45000.00 Cr																
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	584.10 Dr	584.10 Dr	0.20 Cr						2596.00 Dr		3894.00 Dr							
	904.50 Dr	904.50 Dr							4020.00 Dr	4020.00 Dr	2010.00 Dr							
	346.70 Dr	346.70 Dr	0.40 Cr															
	8.49 Dr	8.49 Dr	0.02 Dr															
	1398.51 Dr	1398.51 Dr	0.02 Cr						15539.00 Dr									63.00 Dr
	270.00 Dr	270.00 Dr				300.00 Cr												
	21.25 Dr	21.25 Dr	0.50 Dr															
	247.50 Dr	247.50 Dr				28.00 Cr												
	113.40 Dr	113.40 Dr	0.20 Dr															
	256.50 Dr	256.50 Dr					2850.00 Dr											
	180.00 Dr	180.00 Dr					2000.00 Dr											
	270.00 Dr	270.00 Dr					3000.00 Dr											
	45000.00 Cr	45000.00 Cr																
	31500.00 Cr	31500.00 Cr		350000.00 Cr														

Door/Windows - 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip - 18%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmu d/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	871.47 Dr	871.47 Dr	0.06 Dr															
	3591.00 Dr	3591.00 Dr																
	1646.82 Dr	1646.82 Dr	0.64 Cr															
	250.57 Dr	250.57 Dr	0.29 Cr															
	450.00 Dr	450.00 Dr																
	93.60 Dr	93.60 Dr	0.20 Cr															
	270.00 Dr	270.00 Dr				30.00 Cr												
	763.20 Dr	763.20 Dr	0.40 Cr						8480.00 Dr									
	4651.20 Dr	4651.20 Dr	0.40 Cr							20672.00 Dr	20672.00 Dr	10336.00 Dr						
	45000.00 Cr	45000.00 Cr																
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	2150.55 Dr	2150.55 Dr	0.10 Cr															
	4050.00 Dr	4050.00 Dr																
	4050.00 Dr	4050.00 Dr																
	4050.00 Dr	4050.00 Dr																
	2387.43 Dr	2387.43 Dr	0.86 Cr															
	630.00 Dr	630.00 Dr								2800.00 Dr	2800.00 Dr	1400.00 Dr						
	902.43 Dr	902.43 Dr	0.14 Dr							4011.00 Dr	4011.00 Dr	2005.00 Dr						
	162.00 Dr	162.00 Dr																
	3628.80 Dr	3628.80 Dr	0.40 Dr															
	6173.10 Dr	6173.10 Dr	0.20 Cr															
	270.00 Dr	270.00 Dr				30.00 Cr												
	45000.00 Cr	45000.00 Cr																
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	1087.83 Dr	1087.83 Dr	0.34 Dr							4835.00 Dr	4835.00 Dr	2417.00 Dr						
	519.78 Dr	519.78 Dr	0.56 Cr										20791.00 Dr					
	1101.40 Dr	1101.40 Dr	0.98 Cr										20646.50 Dr					
	45000.00 Cr	45000.00 Cr																
	45000.00 Cr	45000.00 Cr		500000.00 Dr														
	45000.00 Dr	45000.00 Dr																
	3425.31 Cr	3425.31 Cr	0.38 Cr															
	386446.60 Dr	386446.60 Dr																
	571.20 Dr	571.20 Dr	0.40 Cr										22848.00 Dr					
	1035.00 Dr	1035.00 Dr																
	216.00 Dr	216.00 Dr				230.00 Cr												
	270.00 Dr	270.00 Dr				24.00 Cr												
	270.00 Dr	270.00 Dr				30.00 Cr												
	686.43 Dr	686.43 Dr	0.14 Dr															
	2576.43 Dr	2576.43 Dr	0.14 Dr							11451.00 Dr	11451.00 Dr	5725.00 Dr						
	622.08 Dr	622.08 Dr	0.16 Cr							2765.00 Dr		4147.00 Dr						
	1602.81 Dr	1602.81 Dr	0.38 Dr															
	10061.49 Dr	10061.49 Dr	0.21 Dr															
	333.90 Dr	333.90 Dr	0.20 Dr															
	144.92 Dr	144.92 Dr	0.01 Cr															
	947.07 Dr	947.07 Dr	0.14 Cr															
	6975.00 Dr	6975.00 Dr							75000.00 Dr									
	630.00 Dr	630.00 Dr								4209.00 Dr	4209.00 Dr	2105.00 Dr						
	1417.50 Dr	1417.50 Dr								2800.00 Dr	2800.00 Dr	1400.00 Dr						
	243.00 Dr	243.00 Dr				27.00 Cr				6300.00 Dr	6300.00 Dr	3150.00 Dr						
	270.00 Dr	270.00 Dr				30.00 Cr												
	2576.43 Dr	2576.43 Dr	0.14 Dr							11451.00 Dr	11451.00 Dr	5725.00 Dr						

Door/Windows - 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip. 48%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Morram - 5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	972.00 Dr	972.00 Dr																
	365.40 Dr	365.40 Dr	0.20 Dr							4320.00 Dr	4320.00 Dr	2160.00 Dr						
	911.52 Dr	911.52 Dr	0.04 Cr							1624.00 Dr	1624.00 Dr	812.00 Dr						
	90000.00 Cr	90000.00 Cr		1000000.00 Cr						4051.00 Dr	4051.00 Dr	2026.00 Dr						
	81.00 Dr	81.00 Dr																
	378.45 Dr	378.45 Dr	0.10 Dr												4205.00 Dr			
	337.68 Dr	337.68 Dr	0.36 Cr												3752.00 Dr			
	655.02 Dr	655.02 Dr	0.04 Cr														7278.00 Dr	
	157.50 Dr	157.50 Dr													1750.00 Dr			
	292.50 Dr	292.50 Dr																
	381.60 Dr	381.60 Dr	0.80 Dr															
	1291.40 Dr	1291.40 Dr	0.29 Dr			1435.00 Cr												
	1299.60 Dr	1299.60 Dr	0.20 Cr						14440.00 Dr									
	2725.20 Dr	2725.20 Dr	0.40 Cr															
	784.16 Dr	784.16 Dr	0.18 Cr														30280.00 Dr	
	1581.30 Dr	1581.30 Dr	0.40 Dr														8712.86 Dr	
	38.75 Dr	38.75 Dr																
	517.32 Dr	517.32 Dr	0.36 Dr															
	202.32 Dr	202.32 Dr	0.36 Dr															
	448.20 Dr	448.20 Dr	0.40 Cr															
	3.96 Dr	3.96 Dr	0.08 Dr															
	660.96 Dr	660.96 Dr	0.08 Dr															
	74.70 Dr	74.70 Dr	0.40 Cr															
	6036.30 Dr	6036.30 Dr	0.38 Dr															
	135.00 Dr	135.00 Dr																
	261.00 Dr	261.00 Dr			2900.00 Dr													
	270.00 Dr	270.00 Dr				15.00 Cr												
	1573.56 Dr	1573.56 Dr	0.12 Cr			29.00 Cr												
	1203.12 Dr	1203.12 Dr	0.24 Cr			30.00 Cr												
	615.60 Dr	615.60 Dr	0.20 Cr															
	9964.28 Dr	9964.28 Dr								5347.00 Dr	5347.00 Dr	2674.00 Dr						
	1656.00 Dr	1656.00 Dr								2736.00 Dr	2736.00 Dr	1368.00 Dr						
	1656.00 Dr	1656.00 Dr																
	1633.50 Dr	1633.50 Dr																
	1633.50 Dr	1633.50 Dr																
	4900.50 Dr	4900.50 Dr																
	9801.00 Dr	9801.00 Dr																
	1656.00 Dr	1656.00 Dr																
	3267.00 Dr	3267.00 Dr																
	675.05 Cr	675.05 Cr	0.40 Cr															
	270.00 Dr	270.00 Dr																
	144.00 Dr	144.00 Dr			1600.00 Dr													
	457.71 Dr	457.71 Dr																
	522.95 Dr	522.95 Dr	0.10 Dr															
	694.06 Dr	694.06 Dr	0.07 Dr															
	60003.00 Dr	60003.00 Dr							666700.00 Dr									
	189.00 Dr	189.00 Dr																
	1665.63 Dr	1665.63 Dr	0.26 Cr							840.00 Dr	840.00 Dr	420.00 Dr						
	189.00 Dr	189.00 Dr								7403.00 Dr	7403.00 Dr	3701.00 Dr						
	4860.00 Dr	4860.00 Dr								840.00 Dr	840.00 Dr	420.00 Dr						
	45000.00 Cr	45000.00 Cr								21600.00 Dr	21600.00 Dr	10800.00 Dr						
	45000.00 Cr	45000.00 Cr																
	45000.00 Cr	45000.00 Cr																
													18308.58 Dr					
													20918.00 Dr					
																	7711.81 Dr	

Door/Window s- 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip. 48%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmu d/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	45000.00 Cr	45000.00 Cr																
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	6300.00 Cr	6300.00 Cr		70000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	278377.54 Dr	278377.54 Dr																
	924.39 Dr	924.39 Dr	0.22 Dr							4108.00 Dr	4108.00 Dr	2055.00 Dr						
	2298.78 Dr	2298.78 Dr	0.44 Dr							10217.00 Dr	10217.00 Dr	5108.00 Dr						
	243.00 Dr	243.00 Dr																
	265.50 Dr	265.50 Dr			2950.00 Dr													
	135.00 Dr	135.00 Dr																
	756.00 Dr	756.00 Dr																
	940.68 Dr	940.68 Dr	0.36 Cr							3360.00 Dr	3360.00 Dr	1680.00 Dr						
	14545.44 Dr	14545.44 Dr	0.12 Dr							4180.80 Dr	4180.80 Dr	2090.40 Dr						
	153.00 Dr	153.00 Dr							161616.00 Dr									
	41.76 Dr	41.76 Dr	0.48 Dr													1700.00 Dr		
	292.50 Dr	292.50 Dr																
	149.40 Dr	149.40 Dr	0.20 Dr												3250.00 Dr			
	124.20 Dr	124.20 Dr	0.40 Cr												1660.00 Dr			
	42.60 Dr	42.60 Dr	0.20 Cr															
	5.73 Dr	5.73 Dr	0.04 Dr															
	344.88 Dr	344.88 Dr	0.24 Dr															
	1652.49 Dr	1652.49 Dr	0.02 Dr															
	1426.32 Dr	1426.32 Dr	0.36 Dr															
	2123.10 Dr	2123.10 Dr	0.20 Cr															
	144.00 Dr	144.00 Dr																
	90.00 Dr	90.00 Dr																
	179404.78 Dr	179404.78 Dr	0.04 Dr															
	1744.02 Dr	1744.02 Dr	0.04 Cr							797354.56 Dr	797354.56 Dr	398677.28 Dr						
	73174.32 Dr	73174.32 Dr	0.64 Cr							7751.00 Dr	7751.00 Dr	3876.00 Dr						
	689.76 Dr	689.76 Dr	0.52 Cr							325219.00 Dr	325219.00 Dr	162610.00 Dr						
	1427.76 Dr	1427.76 Dr	0.48 Dr															
	515.07 Dr	515.07 Dr	0.14 Cr															
	654.84 Dr	654.84 Dr	0.68 Cr							2289.00 Dr	2289.00 Dr	1145.00 Dr						
	270.00 Dr	270.00 Dr																
	153.00 Dr	153.00 Dr			1700.00 Dr													
	270.00 Dr	270.00 Dr																
	699.84 Dr	699.84 Dr	0.32 Dr															
	10.44 Dr	10.44 Dr	0.12 Dr							3110.00 Dr		4666.00 Dr						
	172.44 Dr	172.44 Dr	0.12 Dr															
	312.30 Dr	312.30 Dr	0.40 Dr															
	195.75 Dr	195.75 Dr	0.50 Dr															
	3267.00 Dr	3267.00 Dr																
	1814.90 Dr	1814.90 Dr	0.30 Cr															
	780.12 Dr	780.12 Dr	0.24 Cr															
	781.39 Dr	781.39 Dr	0.16 Dr												20165.50 Dr			
	1092.96 Dr	1092.96 Dr	0.08 Dr												8668.00 Dr			
	261.00 Dr	261.00 Dr			2900.00 Dr					4858.00 Dr	4858.00 Dr	2428.00 Dr						
	540.00 Dr	540.00 Dr	22.00 Cr															
	270.00 Dr	270.00 Dr																

Door/Windows - 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Equip - 18%	B.Janga Reddy- Allowance for Hirecharges Equip - 18%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	225.00 Dr	225.00 Dr				25.00 Cr												
	630.00 Dr	630.00 Dr								2800.00 Dr	2800.00 Dr	1400.00 Dr					58057.10 Dr	
	5585.14 Dr	5585.14 Dr	0.38 Cr															
	21690.00 Dr	21690.00 Dr																
	472.50 Dr	472.50 Dr								2100.00 Dr	2100.00 Dr	1050.00 Dr						
	1407.78 Dr	1407.78 Dr	0.44 Dr							6257.00 Dr	6257.00 Dr	3128.00 Dr						
	3425.22 Dr	3425.22 Dr	0.44 Cr															
	2369.25 Dr	2369.25 Dr	0.50 Cr															
	2250.00 Dr	2250.00 Dr												25000.00 Dr				
	5962.50 Dr	5962.50 Dr				6625.00 Cr								66250.00 Dr				
	270.00 Dr	270.00 Dr			3000.00 Dr	30.00 Cr												
	475.92 Dr	475.92 Dr	0.16 Dr															
	540.00 Dr	540.00 Dr													6000.00 Dr			
	402.30 Dr	402.30 Dr	0.40 Dr														4470.00 Dr	
	62.88 Dr	62.88 Dr	0.24 Dr															592.00 Dr
	326.25 Dr	326.25 Dr	0.50 Dr													3625.00 Dr		
	243.00 Dr	243.00 Dr				27.00 Cr												
	2336.56 Dr	2336.56 Dr	0.08 Dr															
	1502.82 Dr	1502.82 Dr	0.36 Dr															
	1248.93 Dr	1248.93 Dr	0.14 Dr														13877.00 Dr	
	270.00 Dr	270.00 Dr													3000.00 Dr			
	13.50 Dr	13.50 Dr																
	36074.60 Dr	36074.60 Dr	0.20 Cr			8017.00 Cr				160331.60 Dr	160331.60 Dr	80165.80 Dr						
	45093.27 Dr	45093.27 Dr	0.21 Dr			10021.00 Cr				200414.50 Dr	200414.50 Dr	100207.25 Dr						
	45093.27 Dr	45093.27 Dr	0.21 Dr			10021.00 Cr				200414.50 Dr	200414.50 Dr	100207.25 Dr						
	36074.60 Dr	36074.60 Dr	0.20 Cr			8017.00 Cr				160331.60 Dr	160331.60 Dr	80165.80 Dr						
	20412.00 Dr	20412.00 Dr								90720.00 Dr	90720.00 Dr	45360.00 Dr						
	813.96 Dr	813.96 Dr	0.08 Dr							3618.00 Dr	3618.00 Dr	1808.00 Dr						
	92.61 Dr	92.61 Dr	0.22 Cr															
	116.82 Dr	116.82 Dr	0.64 Cr															1298.00 Dr
	1633.50 Dr	1633.50 Dr																
	1656.00 Dr	1656.00 Dr																
	12637.63 Dr	12637.63 Dr	0.01 Cr															
	6155.35 Dr	6155.35 Dr	0.50 Dr												68392.80 Dr			
	1581.30 Dr	1581.30 Dr	0.40 Dr												17570.00 Dr			
	1576.17 Dr	1576.17 Dr	0.34 Cr														17513.00 Dr	
	403.65 Dr	403.65 Dr	0.30 Cr							1794.00 Dr	1794.00 Dr	897.00 Dr						
	1620.81 Dr	1620.81 Dr	0.38 Dr							7204.00 Dr	7204.00 Dr	3601.00 Dr						
	271.35 Dr	271.35 Dr	0.30 Dr							1206.00 Dr	1206.00 Dr	603.00 Dr						
	45000.00 Cr	45000.00 Cr																
	360.00 Dr	360.00 Dr				400.00 Cr												
	83880.00 Dr	83880.00 Dr							372800.00 Dr	372800.00 Dr	186400.00 Dr							
	1713.60 Dr	1713.60 Dr	0.20 Cr			190.00 Cr												
	917.74 Dr	917.74 Dr	0.02 Dr															
	585.65 Dr	585.65 Dr	0.30 Cr															
	2978.75 Dr	2978.75 Dr	0.50 Cr															
	669.60 Dr	669.60 Dr	0.20 Cr							2976.00 Dr	2976.00 Dr	1488.00 Dr						
	45000.00 Cr	45000.00 Cr																
	45000.00 Cr	45000.00 Cr																
	45000.00 Cr	45000.00 Cr																
	45000.00 Cr	45000.00 Cr																
	931.25 Dr	931.25 Dr	0.27 Dr			1035.00 Cr												
	31500.00 Cr	31500.00 Cr		350000.00 Cr														

Door/Windows - 18%	CGST	SGST	Round Off	Construction of Vilas/Cottages	Y.Swetha- Allowance for Const Equip 18%	TDS Payable	M.Jangiah - Allowance for Const Eqpt - 18%	B.Janga Reddy- Allowance for Hirecharges Equip - 18%	Steel - 18 %	Labour Charges - 18 %	Allowance for Const Equip - 18%	Allowance for Consumables - 18 %	Sand/Redmud/Morram -5 %	Consultancy Charges - 18%	Electrical Material - 18%	Hardware Material - 18%	Plumbing & Sanitary - 18 %	Printing & Stationery @ 18%
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	31500.00 Cr	31500.00 Cr		350000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	22500.00 Cr	22500.00 Cr		250000.00 Cr														
	209253.49 Cr	209253.49 Cr		250000.00 Cr														
128318.68 Dr			9.80 Cr	13300000.00 Cr	56925.00 Dr	62624.00 Cr	26425.00 Dr	125200.00 Dr	3057978.73 Dr	2899696.16 Dr	2971851.16 Dr	1451933.58 Dr	475308.58 Dr	184650.00 Dr	514498.07 Dr	79569.30 Dr	466967.84 Dr	10055.50 Dr

5332.5	2999486.42	51812	467833.85	359284.47	222026.1	204857.89	24700	3180	53225.06	27044.2	2718.5	107230.68	472216.25	1200	30500	970050	2950	68999.81	52145
Printing & Stationery - 12%	GST Payable	T.Kurmanna Allowance for Const Equip -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %
100.00 Dr																			
	155617.54 Dr																		

Printing & Stationery - 12%	GST Payable	T.Kurmanna- Allowance for Const Equipt -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %
390.00 Dr		2425.00 Dr	7000.00 Dr	133261.00 Dr	14918.10 Dr	55913.00 Dr	3500.00 Dr	230.00 Dr	1542.00 Dr	1993.20 Dr									
			400.00 Dr						1300.00 Dr		1700.00 Dr								
			62401.18 Dr					320.00 Dr				19543.00 Dr							
			480.00 Dr								1018.50 Dr								
					13429.00 Dr								103125.00 Dr	1200.00 Dr					
															3500.00 Dr				
	89735.64 Dr												61875.00 Dr			16000.00 Dr			

Printing & Stationery - 12%	GST Payable	T.Kurmanna- Allowance for Const Equipt -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %
585.00 Dr									4616.06 Dr						3500.00 Dr		1400.00 Dr	3667.00 Dr	
1305.00 Dr			81600.00 Dr													16000.00 Dr 16000.00 Dr			3672.00 Dr
		2944.00 Dr				13428.00 Dr												385.00 Dr	
	13882.88 Cr														500.00 Dr	16000.00 Dr			
		2825.00 Dr																	
																17500.00 Dr 18750.00 Dr		3.60 Dr	

Printing & Stationery - 12%	GST Payable	T.Kurmanna- Allowance for Const Equipt -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %
394.00 Dr 1950.00 Dr	643631.89 Cr	2800.00 Dr	20400.00 Dr 908.88 Dr		44000.00 Dr		14700.00 Dr	800.00 Dr	8174.00 Dr			22858.00 Dr 22858.00 Dr			4500.00 Dr				16500.00 Dr 3800.00 Dr
		2668.00 Dr	4000.00 Dr 3000.00 Dr 14400.00 Dr	13260.00 Dr						1465.00 Dr						17500.00 Dr 17500.00 Dr 17500.00 Dr 17500.00 Dr			
		2700.00 Dr																	

Printing & Stationery - 12%	GST Payable	T.Kurmanna- Allowance for Const Equip -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %
	64825.40 Cr																	8210.60 Dr	
		3000.00 Dr 3000.00 Dr				6247.00 Dr				750.00 Dr						17500.00 Dr 18750.00 Dr			2400.00 Dr
				59031.47 Dr 11156.00 Dr						3150.00 Dr						18150.00 Dr			
	266587.41 Cr	2700.00 Dr																	

Printing & Stationery - 12%	GST Payable	T.Kurmanna Allowance for Const Equip -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %
									2100.00 Dr 11074.00 Dr	940.00 Dr									8925.00 Dr
					40000.00 Dr														
						42304.00 Dr				1800.00 Dr									
			4101.57 Dr 8000.00 Dr 46022.00 Dr 25200.00 Dr 13360.00 Dr																
	129513.56 Cr														11500.00 Dr			8702.77 Dr	993.17 Dr
																54450.00 Dr 36300.00 Dr 36300.00 Dr 6600.00 Dr 29700.00 Dr 18150.00 Dr			

Printing & Stationery - 12%	GST Payable	T.Kurmanna Allowance for Const Equipt -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %
	101250.88 Cr	3000.00 Dr			19999.00 Dr	13564.39 Dr		468.00 Dr	3114.00 Dr 2106.00 Dr 1000.00 Dr										
			449.20 Dr						2915.00 Dr	4056.00 Dr									
			15765.10 Dr 4000.00 Dr																
			355.92 Dr																
					18865.00 Dr														
					39492.00 Dr 17895.00 Dr														
																		13659.47 Dr	
																54450.00 Dr 18150.00 Dr 36300.00 Dr			

Printing & Stationery - 12%	GST Payable	T.Kurmanna Allowance for Const Equip -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %
47.00 Dr	4936.05 Cr	3000.00 Dr				25312.50 Dr			520.00 Dr							18150.00 Dr 36300.00 Dr 18150.00 Dr			
						16470.00 Dr				900.00 Dr			73906.25 Dr						
								512.00 Dr	3710.00 Dr										
		2750.00 Dr						850.00 Dr							3000.00 Dr				
										1260.00 Dr									

Printing & Stationery - 12%	GST Payable	T.Kurmanna- Allowance for Const Equipt -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	
66.00 Dr		3000.00 Dr				23895.00 Dr			996.00 Dr											
			26527.00 Dr							1800.00 Dr										
			40320.00 Dr																	
		3000.00 Dr																		
												23409.68 Dr								
	583392.99 Cr																			
							2500.00 Dr													
		3000.00 Dr																		
													71867.81 Dr							

Printing & Stationery - 12%	GST Payable	T.Kurmanna Allowance for Const Equipt -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %
66.00 Dr		3000.00 Dr	17484.00 Dr						7344.00 Dr 830.00 Dr	900.00 Dr 3250.00 Dr 4240.00 Dr							1550.00 Dr	14348.91 Dr	
													71173.44 Dr			18400.00 Dr 18400.00 Dr 18150.00 Dr 18150.00 Dr 54450.00 Dr 108900.00 Dr 18400.00 Dr 36300.00 Dr			

Printing & Stationery - 12%	GST Payable	T.Kurmanna- Allowance for Const Equipt -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	
	527605.20 Cr																			
95.50 Dr									284.00 Dr											
									1600.00 Dr											
						15864.00 Dr														
			7276.00 Dr																	
		3000.00 Dr																		
174.00 Dr																				
																36300.00 Dr				
																		8682.06 Dr		
		3000.00 Dr																		

Printing & Stationery - 12%	GST Payable	T.Kurmanna Allowance for Const Equipt -18%	Paints - 18 %	Tiles @ 5%	Metal @ 5%	Wood/Plywood/Glass- 18%	Transportation @ 18%	Consumables -5%	Consumables - 18 %	Tools - 18 %	Paints - 28%	Chips/Stonedust -5 %	Cement - 28 %	Office Maintenance -18%	QC Service Charges- 18%	Bricks/Cement Blocks - 18%	Electrical Material- 5%	Service Charges PO -18%	Sundry Purchase - 18 %	
	418506.98 Dr																			
5332.50 Dr	1671766.10 Cr	51812.00 Dr	467833.85 Dr	359284.47 Dr	222026.10 Dr	204857.89 Dr	24700.00 Dr	3180.00 Dr	53225.06 Dr	27044.20 Dr	2718.50 Dr	107230.68 Dr	472216.25 Dr	1200.00 Dr	30500.00 Dr	970050.00 Dr	2950.00 Dr	68999.81 Dr	52145.00 Dr	

89170	539.04	0	14000000	61637	17050	321348.84	8494	15997	81000	94823	496710.17	1701.2	38058.22	17980	1916	29382	414	12155	30762.7	
Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hire/expense	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%	

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
89170.00 Dr	539.04 Dr																		
			500000.00 Cr	2475.00 Dr															
			500000.00 Cr																
			500000.00 Cr		2350.00 Dr														
				1750.00 Dr															
			500000.00 Cr																

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Eupt 18%	D.Vijay - Allowance for Const Eupt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Eupt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
						20693.75 Cr													
					1450.00 Dr		1040.00 Dr												
								2050.00 Dr											
				2600.00 Dr			5610.00 Dr												
									11000.00 Dr										
										39355.00 Dr									
																			237100.00 Dr

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
			500000.00 Cr						15000.00 Dr										
				3000.00 Dr	750.00 Dr				7500.00 Dr										
			500000.00 Cr									920.00 Dr							
			500000.00 Cr	2250.00 Dr					15000.00 Dr										
					1500.00 Dr								38058.22 Dr						
														11090.00 Dr					
				2650.00 Dr			62081.25 Cr												

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
				2900.00 Dr								781.20 Dr		6890.00 Dr	830.00 Dr				
			500000.00 Cr	2787.00 Dr															
			500000.00 Cr					9700.00 Dr											
								3022.00 Dr											
					2850.00 Dr														
									1500.00 Dr										
			500000.00 Cr																
									15000.00 Dr										
				2975.00 Dr															

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Eqpnt 18%	D.Vijay - Allowance for Const Eqpnt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Eqpnt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
			500000.00 Cr	3000.00 Dr			1560.00 Dr				17000.00 Dr						276.00 Dr		
				3000.00 Dr						7500.50 Dr								12155.00 Dr	
				3000.00 Dr															30762.70 Dr
					3000.00 Dr														

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
			500000.00 Cr	3000.00 Dr				1225.00 Dr								10500.00 Dr			
			500000.00 Cr	3000.00 Dr		19923.75 Cr													
			500000.00 Cr	3000.00 Dr															
			500000.00 Cr																

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
			500000.00 Cr																
			500000.00 Cr																
			500000.00 Cr 500000.00 Cr																
						189500.21 Cr													
				3000.00 Dr					11500.00 Dr										
											1610.17 Dr								

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
				3000.00 Dr	1500.00 Dr					7500.50 Cr					830.00 Dr				
			500000.00 Cr 500000.00 Cr 500000.00 Cr																

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
			500000.00 Cr																
				2700.00 Dr		29149.88 Cr													
					1500.00 Dr														
							284.00 Dr									48.00 Dr			
										15848.00 Dr									
										23590.00 Dr									
					1000.00 Dr														
				3000.00 Dr															
															208.00 Dr				
									6000.00 Dr										

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
				2700.00 Dr	2500.00 Dr					1029.00 Dr	241000.00 Dr						138.00 Dr		
			500000.00 Cr																
			500000.00 Cr																
			500000.00 Cr																
			500000.00 Cr																

Water Proofing/chemicals -18%	Consumables - 28 %	Yes Bank Ltd	Construction Cost at Cherlapally	Radhakrishna Allowance for Const Equpt 18%	D.Vijay - Allowance for Const Equpt -18%	IGST	Consumables -12%	Hamali Charges - 18%	Bollaram Jyothi - Allowance for Equpt Hirecharges	Granite/stone 18%	Equipment Machinery - 18%	Water Proofing/chemicals - 28%	False Ceiling Material -18 %	Electrical Material - 12%	Consumables - Exempted	Fright Charges - 18%	Plumbing & Sanitary - Exmpted	I.T. Representati on Fees - 18%	Furniture - 18%
89170.00 Dr	539.04 Dr		14000000.00 Cr	61637.00 Dr	17050.00 Dr	321348.84 Cr	8494.00 Dr	15997.00 Dr	81000.00 Dr	79822.00 Dr	496710.17 Dr	1701.20 Dr	38058.22 Dr	17980.00 Dr	1916.00 Dr	29382.00 Dr	414.00 Dr	12155.00 Dr	30762.70 Dr

86544	400	135000	68590	38059	7627	1380	46
Maintenanc e Charges - 18%	Misc Expenses- 18%	Kaddies - 18%	Admin Expenses- 18%	Extra Specs 18%	Sand/Red mud/morru m-18%	Chemicals - 18%	Hamali Charges - Exmpted

Maintenance Charges - 18%	Misc Expenses - 18%	Kaddies - 18%	Admin Expenses - 18%	Extra Specs 18%	Sand/Red mud/morrum - 18%	Chemicals 18%	Hamali Charges - Exmpted

Maintenance Charges - 18%	Misc Expenses - 18%	Kaddies - 18%	Admin Expenses - 18%	Extra Specs 18%	Sand/Red mud/morrum - 18%	Chemicals 18%	Hamali Charges - Exmpted

Maintenance Charges - 18%	Misc Expenses - 18%	Kaddies - 18%	Admin Expenses - 18%	Extra Specs 18%	Sand/Red mud/morrum - 18%	Chemicals 18%	Hamali Charges - Exmpted

Maintenance Charges - 18%	Misc Expenses - 18%	Kaddies - 18%	Admin Expenses - 18%	Extra Specs 18%	Sand/Red mud/morrum - 18%	Chemicals 18%	Hamali Charges - Exmpted

Maintenance Charges - 18%	Misc Expenses - 18%	Kaddies - 18%	Admin Expenses - 18%	Extra Specs 18%	Sand/Red mud/morrum - 18%	Chemicals 18%	Hamali Charges - Exmpted

Maintenance Charges - 18%	Misc Expenses - 18%	Kaddies - 18%	Admin Expenses - 18%	Extra Specs 18%	Sand/Red mud/morrum - 18%	Chemicals 18%	Hamali Charges - Exmpted
10644.00 Dr	200.00 Dr						

Maintenance Charges - 18%	Misc Expenses - 18%	Kaddies - 18%	Admin Expenses - 18%	Extra Specs 18%	Sand/Red mud/morrum - 18%	Chemicals 18%	Hamali Charges - Exmpted
	200.00 Dr						
19040.00 Dr							
1650.00 Dr							

Maintenance Charges - 18%	Misc Expenses- 18%	Kaddies - 18%	Admin Expenses- 18%	Extra Specs 18%	Sand/Red mud/morrum-18%	Chemicals 18%	Hamali Charges - Exmpted
17809.00 Dr		45000.00 Dr 45000.00 Dr 45000.00 Dr	68590.00 Dr	38059.00 Cr	7627.00 Dr		

Maintenance Charges - 18%	Misc Expenses - 18%	Kaddies - 18%	Admin Expenses - 18%	Extra Specs 18%	Sand/Red mud/morrum - 18%	Chemicals 18%	Hamali Charges - Exmpted

Maintenance Charges - 18%	Misc Expenses - 18%	Kaddies - 18%	Admin Expenses - 18%	Extra Specs 18%	Sand/Red mud/morrum - 18%	Chemicals 18%	Hamali Charges - Exmpted
18361.00 Dr						1380.00 Dr	

Maintenanc e Charges - 18%	Misc Expenses- 18%	Kaddies - 18%	Admin Expenses- 18%	Extra Specs 18%	Sand/Red mud/morru m-18%	Chemicals 18%	Hamali Charges - Exmpted
19040.00 Dr							46.00 Dr

Maintenanc e Charges - 18%	Misc Expenses- 18%	Kaddies - 18%	Admin Expenses- 18%	Extra Specs 18%	Sand/Red mud/morru m-18%	Chemicals 18%	Hamali Charges - Exmpted
86544.00 Dr	400.00 Dr	135000.00 Dr	68590.00 Dr	38059.00 Cr	7627.00 Dr	1380.00 Dr	46.00 Dr