

Statement of VAT payable - As per Section 4(7)(a)

Firm : NILGIRI ESTATES

Prepared By : Lavanya

Period : Apr 15 to June-17

Date : 11.05.2018

S. No.	Description	Amount	VAT	CST	Net Amount	75% as per Section 4(7)(a)	Supplier Name	Bill No	Bill Date
1	Readymix	1,161,493	168,416		1,329,909		SL Infra	442	01.03.2017
2	Electrical Mat	57,360	2,868		60,228		Shubham Enterprises	2805	20.02.2017
3	Plumbing Mat	136,159	7,957		144,116		Harshavardhan Agencies	3093	15.02.2017
4	Plastic Sheet	51,300	2,565		53,865		Lepakshi Tarpaulin Industries	735	11.02.2017
5	Electrical Mat	11,192	1,623		12,815		Shubham Enterprises	2809	20.02.2017
6	Consumables	4,821	699		5,520		Gautham Enterprises	8129	10.02.2017
7	Plumbing Mat	2,310	116		2,426		Jinkrupa Agency	2496	11.02.2017
8	Plumbing Mat	352	18		370		Prince Piping Systems	2250	15.02.2017
9	Bricks	6,800	340		7,140		Vaidevi Entp	68	23.11.2016
10	Plastic Sheet	24,748	1,237		25,985		Lepakshi Tarpaulin Industries	735	11.02.2017
11	Summit Engineering corp	50,857	2,543		53,400		Summit Engineering Corp	477	27.09.2016
12	Drill Machine	2,200	110		2,310		Shivshakti Machine Tools	763	08.09.2016
13	Paints	507	73		580		Srirama Paints&Pipe	2610	29.09.2016
14	Electrical Mat	3,552	515		4,067		Premier Eng Corp	738	28.09.2016
15	Pumps	65,750	3,288		69,038		Andhra Pump & Motors	2220	21.09.2016
16	Steel	59,740	3,033		62,773		Teja Steel Traders	370	12.09.2016
17	Advertisement	32,500	1,625		34,125		V Green Media	1617-275	26.09.2016
18	Electrical Mat	28,719	1,436		30,155		Shubham Enterprises	1454	21.09.2016
19	Electrical Mat	313	45		358		Shubham Enterprises	1455	21.09.2016
20	Electrical Mat	20,845	3,023		23,868		Reflections Electrical Pvt Ltd	570	20.09.2016
21	Plumbing Mat	10,525	526		11,051		Manish Sales Agencies	541	10.09.2016
22	Stationary	198	9		207		Venkatramana Stationary & Binding works	614	19.09.2016
23	Plumbing Mat	19,508	990		20,498		Pratul Sanitary	12148	13.09.2016
24	Consumables	800	40		840		Lepakshi Tarpaulin Industries	421	13.09.2016
25	Electrical Mat	800	40		840		Premier Eng Corp	666	12.09.2016
26	Electrical Mat	12,900	645		13,545		Premier Eng Corp	649	06.09.2016
27	Hardware Material	11,520	576		12,096		Vasanth Entp	218	13.09.2016
28	Stationary	1,850	93		1,943		Venkatramana Stationary & Binding works	600	19.09.2016
29	Stationary	1,153	107		1,260		Venkatramana Stationary & Binding works	612	19.09.2016
30	Stationary	1,360	68		1,428		Venkatramana Stationary & Binding works	597	19.09.2016
31	Hardware Material	880	44		924		Dilpreet Hardware	1172	10.09.2016
32	Readymix	16,954	2,847		19,800		SL Infra	171	22.08.2016
33	Electrical Mat	68,122	9,878		77,999		Rishi Agencies	484	24.08.2016
34	Steel	43,767	2,188		45,955		Vasant Enterprises	511	10.08.2016
35	Readymix	144,106	20,895		165,000		SL Infra	209	21.09.2016
36	Electrical Mat	120,440	17,464		137,904		Rishi Agencies	1117	02.03.2017
37	Steel	3,072	154		3,226		Naveen Metal Udyog	390	31.03.2017
38	Tools	781	39		820		Srirajarajeshwara Traders	1172	28.03.2017
39	Plumbing Mat	11,518	576		12,094		Prince Piping Systems	1258	15.03.2017
40	Steel	876,445	43,822		920,267		Vasant Enterprises	558	03.03.2017
41	Steel	867,239	43,362		910,601		Vasant Enterprises	557	03.03.2017
42	Plumbing Mat	3,087	154		3,242		Prince Piping Systems	1273	17.03.2017

43	Plumbing Mat	70,864	3,809	74,673	Prince Piping Systems	2268 18.02.2017
44	Plumbing Mat	180		189	Sri Venkata Durgejaneya Steel Tubes	1484 21.03.2017
45	Stationary	692	40	732	Venkatramana Stationary & Binding works	1119 20.03.2017
46	Electrical Mat	400	20	420	Elegant Entp	11971 22.08.2016
47	Hardware Material	4,210	210	4,420	Sri Raja Rajeshwara Traders	398 22.08.2016
48	Hardware Material	176	9	185	Dilpreet Hardware	1149 24.08.2016
49	Plumbing Mat	765	38	803	Jinkrupa Agency	2279 24.08.2016
50	Steel	9,780	489	10,269	Bhagwati Steel Tubes	267 09.08.2016
51	Steel	62,925	3,146	66,071	Bhagwati Steel Tubes	248 29.07.2016
52	Steel	2,485	124	2,609	Bhagwati Steel Tubes	247 29.07.2016
53	Cement	72,854	9,107	83,600	JSW Cement LTD	3010309 02.08.2016
54	Steel	28,703	1,435	30,138	Vasant Enterprises	375 23.06.2016
55	Electrical Mat	2,600	377	2,977	Shubham Enterprises	1170 12.08.2016
56	Electrical Mat	7,744	387	8,131	Shubham Enterprises	1169 12.08.2016
57	Electrical Mat	41,560	2,078	43,638	Shubham Enterprises	1168 12.08.2016
58	Plumbing Mat	161,792	8,090	169,882	Praful Sanitary	12038 05.08.2016
59	Readymix	152,582		152,582	SL Infra	136 30.07.2016
60	Solid Bricks	118,000	5,901	123,901	Vaidevi Entp	55 04.08.2016
61	Hardware Material	1,738	252	1,990	Bison World	434 22.07.2016
62	Plumbing Mat	91,800	7,184	98,984	Praful Sanitary	2014 01.03.2016
63	Advertisement	65,650	3,283	68,933	V Green Media	202 05.08.2016
64	Steel	3,007	150	3,157	Shah Traders	33864 01.08.2016
65	Stationary	2,902	145	3,047	Venkatramana Stationary & Binding works	510 16.08.2016
66	Stationary	1,204	60	1,264	Venkatramana Stationary & Binding works	513 16.08.2016
67	Consumables	2,400	120	2,520	Lepakshi Tarpaulin Industries	295 30.07.2016
68	Plumbing Mat	56,272	4,978	61,250	Praful Sanitary	12013 01.08.2016
69	Plumbing Mat	12,558	10,047	22,605	Praful Sanitary	100212011 01.08.2016
70	Cement	79,756	9,970	91,520	JSW Cement LTD	3010304536 21.07.2018
71	Hardware Material	912	45	957	Sathyavarapu Hardware	405 04.08.2016
72	Hardware Material	690	35	725	Sri Raja Rajeshwara Traders	342 01.08.2016
73	Stationary	1,850	92	1,942	Venkatramana Stationary & Binding works	456 03.08.2016
74	Electrical Mat	3,610	523	4,133	Reflections Electrical Pvt Ltd	509 26.07.2016
75	Advertisement	34,000	1,700	35,700	V Green Media	207 11.08.2016
76	Readymix	135,628	22,772	158,400	SL Infra	103 30.06.2016
77	Electrical Mat	6,608	958	7,566	Rishi Agencies	1028 24.02.2016
78	Plumbing Mat	11,165	1,619	12,784	Cosmo Durables Pvt Ltd	5383 11.02.2016
79	Concrete Mix	25,430	4,270	29,700	SL Infra	357 03.03.2016
80	Stationary	600	30	630	Venkatramana Stationary & Binding works	1043 26.03.2016
81	Furniture	18,340	2,659	20,999	Anu Furniture	3456 24.03.2016
82	Stationary	1,042	109	1,151	Venkatramana Stationary & Binding works	1052 30.03.2016
83	Hardware Material	880	44	924	Dilpreet Hardware	980 25.03.2016
84	Electrical Mat	19,140	957	20,097	Premier Eng Corp	1454 21.03.2016
85	Stationary	400	20	420	Venkatramana Stationary & Binding works	1054 30.03.2016
86	Electrical Mat	50,493	2,525	53,018	Shubham Enterprises	7284 19.03.2016
87	Electrical Mat	12,010	1,741	13,751	Shubham Enterprises	7285 19.03.2016
88	Equipment	69,869	10,131	80,000	Srinivasa Entp	1854 24.03.2016
89	Cement	82,440	10,305	94,600	JSW Cement LTD	3010367605 11.02.2017
90	Cement	76,688	9,586	88,000	JSW Cement LTD	3010376454 11.03.2017
91	Pumps	21,910	1,096	23,006	Andhra Pump & Motors	4077 07.03.2017

92	Advertisement	5,250	263	5,513	V Green Media	510 10.03.2017
93	Bricks	27,000	1,313	28,350	Saivishal Entp	313 18.03.2017
94	Bricks	34,794	1,739	36,533	Saivishal Entp	314 10.03.2017
95	Plumbing Mat	2,074	351	2,425	Prince Piping Systems	2251 15.02.2017
96	Computers	24,524	1,226	25,750	Shwetha Computers	2992 18.03.2017
97	Plumbing Mat	20,370	2,953	23,323	Patel&Comp	2992 18.03.2017
98	Doors	166,395	24,127	190,522	Balaji Enterprises	90 04.03.2017
99	Doors	167,825	24,335	192,160	Balaji Enterprises	89 28.02.2017
100	Electrical Mat	32,987	1,649	34,636	Shubham Enterprises	2838 22.02.2017
101	Electrical Mat	30,656	4,445	35,101	Reflections Electrical Pvt Ltd	1558 23.02.2017
102	Electrical Mat	6,800	986	7,786	Elegant Entp	12305 02.03.2017
103	Hardware Material	560	28	588	Sathyavarapu Hardware	1245 28.02.2017
104	Plumbing Mat	2,431	353	2,784	Cosmo Durables Pvt Ltd	5612 03.03.2017
105	Plumbing Mat	3,636	182	3,818	Sree Venkata Durga Anjaneya Steel Tubes	1451 03.03.2017
106	Stationary	772	38	810	Venkatramana Stationary & Binding works	1038 16.02.2017
107	Plumbing Mat	39,143	1,957	41,100	Pridesan Engineers Pvt Ltd	627 23.02.2017
108	Hardware Material	98,920	4,946	103,866	Sri Balaji Enterprises	932 28.02.2017
109	Electrical Mat	3,000	435	3,435	Shubahm Enterprises	2907 01.03.2017
110	Electrical Mat	15,447	2,240	17,687	Shubahm Enterprises	2837 22.02.2017
111	Electrical Mat	800	116	916	Shubahm Enterprises	2806 20.02.2017
112	Electrical Mat	760	38	798	Shubahm Enterprises	2807 20.02.2017
113	Plumbing Mat	13,041	1,891	14,932	Ganesh Tube Traders	662 03.03.2017
114	Electrical Mat	25,185	1,259	26,444	Shubahm Enterprises	2807 20.02.2017
115	Electrical Mat	1,042	151	1,193	Shubahm Enterprises	2891 27.02.2017
116	Stationary	1,850	92	1,942	Venkatramana Stationary & Binding works	804 26.11.2016
117	Stationary	1,105	55	1,160	Venkatramana Stationary & Binding works	797 24.11.2016
118	Hardware Material	8,640	432	9,072	Vasanth Enterprises	9072 16.11.2016
119	Plumbing Mat	5,460	578	6,037	Ganesh Tube Traders	347 04.11.2016
120	Readymix	33,907	5,693	39,600	SL Infra	264 30.10.2016
121	Plumbing Mat	1,920	96	2,016	Jink Rupa Agency	2375 11.11.2016
122	Steel	8,623	431	9,054	Shivshakti Steel Tubes	3685 08.11.2016
123	Steel	7,050	353	7,403	Shah Traders	34739 08.11.2016
124	Stationary	770	38	808	Venkatramana Stationary & Binding works	39385 10.11.2016
125	Stationary	3,352	380	3,732	Venkatramana Stationary & Binding works	769 10.11.2016
126	Plumbing Mat	101,315	14,690	116,005	Patel&Comp	1873 04.11.2016
127	Cement	29,891	3,736	34,300	JSW Cement Ltd	3010337516 30.10.2016
128	Consumables	4,604	668	5,272	Poweron Engineers	519 27.10.2016
129	Electrical Mat	34,210	1,711	35,921	Shubahm Enterprises	1758 01.11.2016
130	Electrical Mat	13,624	1,975	15,599	Shubahm Enterprises	1759 01.11.2016
131	Cement/Readymix	97992	14,208	112,200	Preeti Agencies	2102 12.01.2017
132	Cement/Readymix	97992	14,208	112,200	Preeti Agencies	2092 11.01.2017
133	Cement/Readymix	97992	14,208	112,200	Preeti Agencies	2118 14.01.2017
134	Cement/Readymix	97992	14,208	112,200	Preeti Agencies	2177 23.01.2017
135	Cement/Readymix	97992	14,208	112,200	Preeti Agencies	2173 22.01.2017
136	Printing & stationery	8400	420	8820	Sri Bhavani Digital	204 18.02.2017
137	Printing & stationery	750	37	787	Venkatramana stationery and Binding works	1023 13.02.2017
138	Printing & stationery	3184	166	3350	Venkatramana stationery and Binding works	1016 10.02.2017
139	Electrical Material	5856	292	6148	Premier Engineering Corporation	1168 01.02.2017
140	Electrical Material	400	20	420	Elegant Enterprises	12269 08.02.2017

141	Electrical Material*	5920	296	6216	Elegant Enterprises	12252 03.02.2017
142	Printing & stationery	396		415	Venkataramana	984 29.01.2017
143	Concrete Mix	821306	121471	942777	S L Infra	405 02.02.2017
144	Printing & stationery	101000	14645	115645	Ganesh Tube Traders	544 13.01.2017
145	Plumbing & sanitary material	11980	599	12579	Ganesh Tube Traders	568 21.01.2017
146	Plumbing & sanitary material	1925	97	2022	Jinkrupa Agency	2478 23.01.2017
147	Concrete Mix	22604	3343	25947	S L Infra	369 09.01.2017
148	Paints & Colours/Chemicals	155785	22589	178374	Graflaks (India) Pvt Ltd	127 20.01.2017
149	Stone Dust & Chips/Mix	127400	18473	145873	Rajadhani Tiles Company	52 08.02.2017
150	Hardware material	2400	120	2520	Sathyavarapu Hardwares	1093 19.01.2017
151	Hardware material	640	32	672	Sri Raja Rajeshwara Traders	931 23.01.2017
152	Plumbing & sanitary material	39000	1950	40950	Lepakshi Industries	35 05.01.2017
153	Electrical Material	5691	825	6516	Shubham Enterprises	2494 17.01.2017
154	Wood/Plywood/Glass	56424	8181	64605	Sree Panduranga Timber Traders	424 17.11.2016
155	Wood/Plywood/Glass	52863	7665	60528	Sree Panduranga Timber Traders	425 18.11.2016
156	Wood/Plywood/Glass	60744	8808	69552	Sree Panduranga Timber Traders	403 24.10.2016
157	Wood/Plywood/Glass	64751	9389	74140	Sree Panduranga Timber Traders	405 25.10.2016
158	Wood/Plywood/Glass	44026	6384	50410	Sree Panduranga Timber Traders	412 05.11.2016
159	Wood/Plywood/Glass	64606	9368	73974	Sree Panduranga Timber Traders	422 12.01.2016
160	Tiles/pavers	7000	1015	8015	Rajadhani Tiles Company	14 21.11.2016
161	Electrical Material	3000	150	3150	Shubham Enterprises	1699 22.10.2016
162	Bricks/solid bricks/hollow bricks	7425	375	7800	Vaidevi Enterprises	60 03.11.2016
163	Electrical Material	1240	62	1302	Shubham Enterprises	1704 24.10.2016
164	Electrical Material	13950	698	14648	Shubham Enterprises	1612 08.10.2016
165	Hardware material	640	32	672	Sri Raja Rajeshwara Traders	606 01.11.2016
166	Wood/Plywood/Glass	16884	2448	19332	Sree Panduranga Timber Traders	390 18.10.2016
167	Printing & stationery	1850	92	1942	Venkataramana stationery and Binding works	736 29.10.2016
168	P.Satish kumar (on A/c)	50999	2550	53549	Sai Balaji Steels	484 19.10.2016
169	Cement/Readymix	105677	15323	121000	Preeti Agencies	1122 27.09.2016
170	Cement/Readymix	103756	15044	118800	Preeti Agencies	1110 25.09.2016
171	Cement/Readymix	211354	30646	242000	Preeti Agencies	1141 29.09.2016
172	Cement/Readymix	207511	30089	237600	Preeti Agencies	1106 24.09.2016
173	Cement/Readymix	211354	30646	242000	Preeti Agencies	1132 28.09.2016
174	Cement/Readymix	105677	15323	121000	Preeti Agencies	1114 26.09.2016
175	Cement/Readymix	22200	1100	23300	Vaidevi Enterprises	64 24.10.2016
176	Cement/Readymix	7425	371	7796	Vaidevi Enterprises	60IV 24.10.2016
177	Cement/Readymix	40775	2038	42813	Vaidevi Enterprises	60III 07.10.2016
178	Hardware material	2112	105	2217	Nagina Industrial Corporation	2273 20.10.2016
179	Hardware material	8025	402	8427	Sri Raja Rajeshwara Traders	557 17.10.2016
180	Cement/Readymix	75921		1708	JSW Cement Limited	3010299749 08.07.2016
181	M.Sudharshan (on A/c)	17625	881	18506	Sai Hardware	2000 14.10.2016
182	M.Sudharshan (on A/c)	77151	3858	81009	Fortune Aluminium	838 06.10.2016
183	M.Sudharshan (on A/c)	47666	6911	54577	Global Glass	180 06.09.2016
184	Hardware material	924	46	970	Dilpreet Hardware	1211 17.10.2016
185	Cement/Readymix	78605		80373	JSW Cement Limited	3010370738 20.02.2017
186	Wood/Plywood/Glass	50213	7281	57494	Sree Panduranga Timber Traders	488 28.02.2017
187	Paints & Colours/Chemicals	1013	146	1159	Sri Rama Paints & Pipe Fitting Stores	4744 20.02.2017
188	Electrical Material	700	101	801	Rishi Agencies	943 06.01.2017
189	Electrical Material	4812	697	5509	Rishi Agencies	899 29.12.2016

190	plumbing & sanitary material	2880	417	3297	Ganesh Tube Traders	626	15.02.2017
191	Plumbing & sanitary material	161600	234	185032	Ganesh Tube Tra	630	18.02.2017
192	Printing & stationery	2100	105	2205	Venkataramana stationery and Binding works	1053	22.02.2017
193	Hardware material	3330	167	3497	Sri Raja Rajeshwara Traders	1039	18.02.2017
194	Cement/Readymix	70169	1578	71747	JSW Cement Limited	3010270831	04.04.2016
195	wood/Plywood/Glass	57888	8394	66282	Sree Panduranga Timber Traders	304	30.04.2016
196	Wood/Plywood/Glass	81271	11784	93055	Sree Panduranga Timber Traders	303	29.04.2016
197	Wood/Plywood/Glass	70495	10222	80717	Sree Panduranga Timber Traders	298	16.04.2016
198	Wood/Plywood/Glass	69064	10014	79078	Sree Panduranga Timber Traders	299	18.04.2016
199	Wood/Plywood/Glass	69064	10014	79078	Sree Panduranga Timber Traders	296	12.04.2016
200	Electrical Material	1914	95	2009	Premier Engineering Corporation	1355	01.03.2016
201	Hardware material	1056	53	1109	Nagina Industrial Corporation	409	07.05.2016
202	Electrical Material	3400	493	3893	Elegant Enterprises	11789	04.05.2016
203	Sundry Purchasese	1500	217	1717	Aditya Industries	2433	09.05.2016
204	Hardware material	560	28	588	Sathyavarapu Hardwares	97	07.05.2016
205	Hardware material	3250	163	3413	Sri Raja Rajeshwara Traders	112	07.05.2016
206	Hardware material	528	26	554	Nagina Industrial Corporation	275	29.04.2016
207	Electrical Material	7048	352	7400	Shubham Enterprises	316	07.05.2016
208	Printing & stationery	1800	90	1890	Venkataramana stationery and Binding works	93	30.04.2016
209	Printing & stationery	1750	87	1837	Venkataramana stationery and Binding works	96	30.04.2016
210	Electrical Material	1250	181	1431	Elegant Enterprises	11774	28.04.2016
211	Electrical Material	6332	918	7250	Shubham Enterprises	196	22.04.2016
212	Electrical Material	3892	564	4456	Shubham Enterprises	200	22.04.2016
213	Plumbing & sanitary material	8800	440	9240	Pridesan Engineers Pvt .Ltd	33	13.04.2016
214	Plumbing & sanitary material	41995	2100	44095	Pridesan Engineers Pvt .Ltd	30	13.04.2016
215	Steel	17134	857	17991	Poonam Steel	39	27.04.2016
216	Hardware material	1620	81	1701	Sri Raja Rajeshwara Traders	25	07.04.2016
217	Printing & stationery	340	17	357	Venkataramana stationery and Binding works	59	15.04.2016
218	Printing & stationery	295	25	320	Venkataramana stationery and Binding works	24	04-07-2016
219	Printing & stationery	1750	87	1837	Venkataramana stationery and Binding works	40	09.04.2016
220	Printing & stationery	1876	93	1969	Venkataramana stationery and Binding works	32	09.04.2016
221	Equipment	1500	75	1,575	Shiv Shakti Industrial Corporation	1011	30.11.2015
222	Hardware material	8653	433	9,086	Sri sainath Hardware Stores	3423	22.02.2016
223	Cement/Readymix	72854.03	1639.22	74,493	JSW Cement Limited	3010383071	04.01.2017
224	Painting (S.Mahesh)	14933	2,165	17,098	Sri mahalaxmi Hardware and Electricals	325	06.01.2017
225	Electrical material	101275.5	5,064	106,339	Premier Engineering corporation	264	06.02.2017
226	Equipment	270000	13,500	283,500	Srujana Power System	13	06.02.2017
227	Electrical material	1782	258	2,040	Elegant Enterprises	12471	05.02.2017
228	paints & colours / chemical	950	48	998	Sri Raja Rajeshwara Traders	90	05.02.2017
229	Paints & colours / chemical	2500	125	2,625	Icon water solutions	154	05.02.2017
230	Plumbing & sanitary material	32969.52	1,648	34,618	Pridesan Engineers Pvt Ltd	626	23.02.2017
231	Steel	517990	25,900	543,890	SST Steel Private Limited	150	05.03.2017
232	steel	470118	23,506	493,624	SST Steel Private Limited	151	05.03.2017
233	Electrical material	27154	1,358	28,512	Shubham Enterprises	3513	05.03.2017
234	Painting (S.Mahesh)	635	92	727	Sri mahalaxmi Hardware and Electricals	545	05.03.2017
235	Granite	365400	52,983	418,383	Rajadhani Tiles company	73	17.03.2017
236	Windows(m.sudarshan)	26377	3,825	30,202	Gobal Glass	517	25.03.2017
237	Electrical material	39878.75	1,994	41,873	Premier Engineering corporation	78	17.04.2017
238	Painting (S.Mahesh)	11383	1,650	13,033	Sri mahalaxmi Hardware and Electricals	263	17.04.2017

239	Printing & stationery	2330	117	2,447	Venkataramana stationery and Binding work	90	05.04.2017
240	Wood/plywood/glass	12206	1,7	13,976	Sree Panduranga ber Traders	520	05.04.2017
241	wood/plywood/glass	40101	5,815	45,916	Sree Panduranga Timber Traders	521	05.04.2017
242	plumbing & sanitary material	1523.22	76	1,599	Harshavardhan Agencies	53	07.04.2017
243	plumbing & sanitary material	2096.52	105	2,201	Harshavardhan Agencies	134	12.04.2017
244	Electrical material	16842.17	8,479	25,321	Premier Engineering corporation	64	13.04.2017
245	Hardware material	440	64	504	Hari Hara Iron Merchant	14249	14.04.2017
246	Tiles/Pavers	143835		2877	Nitco Limited	81097-60805	15.04.2017
247	Black Granite	123750	17,944	141,694	Rajadhani Tiles company	84	18.04.2017
248	plumbing & sanitary material	117712.66	7,056	124,769	Harshavardhan Agencies	231	20.04.2017
249	paints & colours / chemical	515	75	590	sri mahalaxmi Hardware and Electricals	264	20.04.2017
250	Consumables	850	43	893	Saya surendar gunny merchant	986	24.04.2017
251	hardware material	1900	95	1,995	Sri Raja Rajeshwara Traders	63	24.04.2017
252	Hardware material	308	15	323	Dilpreet Hardware	1537	24.04.2017
253	paints & colours / chemical	28191	4,087	32,278	Sri mahalaxmi Hardware and Electricals	281	28.04.2017
254	Plumbing & sanitary material	9799.5	525	10,324	Prince Piping Systems Pvt Ltd	271	20.05.2017
255	Steel	8673	434	9,107	Gautam Traders	2	04.05.2017
256	Electrical material	6750	979	7,729	Reflection Electricals Pvt Ltd	133	05.05.2017
257	Plumbing & sanitary material	1925	96	2,021	Jinkrupa Agency	2657	05.05.2017
258	Consumables	4400	220	4,620	Sri Raja Rajeshwara Traders	109	05.05.2017
259	Hardware material	324	16	340	Sathyavarapu Hardwares	124	05.05.2017
260	Plumbing & sanitary material	6500	325	6,825	Lepakshi Industries	25	06.05.2017
261	printing & stationery	220	11	231	Venkataramana stationery and Binding work	167	06.05.2017
262	Tools	3880	194	4,074	Shiv Shakti Machine tools	399	06.05.2017
263	plumbing & sanitary material	8450	423	8,873	Agarwal Trading Company	4294	08.05.2017
264	Advertisement Expenses	1260	63	1,323	Printwell	34	08.05.2017
265	Advertisement Expenses	3348	167	3,515	Printwell	19	08.05.2017
266	Plumbing & sanitary material	1920.9	96	2,017	Prince Piping Systems Pvt Ltd	209	08.05.2017
267	Electrical material	47346	2,367	49,713	Shubham Enterprises	3552	08.05.2017
268	Electrical material	13540	1,963	15,503	Shubham Enterprises	3551	08.05.2017
269	paints & colours / chemical	1048.03	152	1,200	Sri Rama paints & pipe fitting stores	546	09.05.2017
270	Advertisement Expenses	21000	1,050	22,050	Sri Bhavani Digitals	225	09.05.2017
271	Plumbing & sanitary material	1850	268	2,118	Universal Chemicals	90	09.05.2017
272	Electrical material	2000	100	2,100	Elegant Enterprises	12481	10.05.2017
273	plumbing & sanitary material	4486	639	5,125	Ganesh Tube Traders	113	11.05.2017
274	Hardware material	623	31	654	Sri Balaji Enterprises	41	11.05.2017
275	plumbing & sanitary material	12357.9	1,792	14,150	Ganesh Tube Traders	114	11.05.2017
276	Plumbing & sanitary material	20370.26	2,954	23,324	Patel & Company	297	11.05.2017
277	Doors/Windows	4285	766	5,051	Sri Balaji Enterprises	40	11.05.2017
278	Steel	1131	57	1,188	Shah Traders	36666	11.05.2017
279	Steel	9098	455	9,553	Shah Traders	36665	11.05.2017
280	Electrical material	2111	106	2,217	shubham Enterprises	3609	11.05.2017
281	Windows(m.sudarshan)	83942	4,198	88,140	Fortune aluminium	65	15.05.2017
282	Steel	113144	5,717	118,861	Teja Steel Traders	90	15.05.2017
283	Hardware material	550	28	578	Sri Raja Rajeshwara Traders	136	16.05.2017
284	Electrical material	4901.41	711	5,612	Reflection Electricals Pvt Ltd	229	16.05.2017
285	Electrical material	4132.8	599	4,732	Reflection Electricals Pvt Ltd	231	16.05.2017
286	Tools	1900	95	1,995	Sri Raja Rajeshwara Traders	135	16.05.2017
287	Shubham Enterprises	12853	643	13,496	Shubham Enterprises	3648	16.05.2017

288	Electrical material	36359.96	1,818	38,178	Vidyt industrial corporation	248 17.05.2017
289	Electrical material	6466.6	30	6,790	Premier Engineering Corporation	201 17.05.2017
290	Electrical material	858.5	124	983	Elegant Enterprises	12489 17.05.2017
291	Paints & colours / chemical	23620	3,424	27,044	sri mahalaxmi Hardware and Electricals	316 17.05.2017
292	Plumbing & sanitary material	4600	230	4,830	Ganesh Tube Traders	140 17.05.2017
293	Cement Blocks	251935.2	12,597	264,532	Purnima Mosaic Tiles	1373 07.06.2017
294	Paints & colours / chemical	1956.33	287	2,243	Sri Rama Paints & pipe fitting stores	1019 07.06.2017
295	Electrical material	4770	239	5,009	Shubham Enterprises	3846 07.06.2017
296	Electrical material	8800	1,276	10,076	Shubham Enterprises	3847 07.06.2017
297	Electrical material	3857	193	4,050	Shubham Enterprises	3849 07.06.2017
298	Plumbing & sanitary material	4875	244	5,119	Sri Raja Rajeshwara Traders	206 08.06.2017
299	Hardware material	330	48	378	Sri Raja Rajeshwara Traders	207 08.06.2017
300	Plumbing & sanitary material	10668.14	533	11,202	Ganesh Tube Traders	216 10.06.2017
301	Electrical material	201039.6	10,052	211,092	Premier Engineering corporation	296 12.06.2017
302	Painting (S.Maresh)	19106	2,770	21,876	Sri mahalaxmi Hardware and Electricals	381 13.06.2017
303	Electrical material	47800	2,390	50,190	Shubham Enterprises	3931 14.06.2017
304	Wood/plywood/glass	9703	1,407	11,110	Sree Panduranga Timber Traders	541 15.06.2017
305	Cement/Ready mix	93537.12	13,563	107,100	Matrix India	116 16.06.2017
306	Plumbing & sanitary material	2358	342	2,700	Ganesh Tube Traders	235 16.06.2017
307	Cement Blocks	148242.6	7,412	155,655	Purnima Mosaic Tiles	1363 18.05.2017
308	Equipment	48000	2,400	50,400	Industrial Equipment Centre	132 18.05.2017
309	Electrical material	18444	922	19,366	Premier Engineering corporation	336 19.06.2017
310	Consumables	6435.39	933	7,369	Poweron Engineers	195 20.06.2017
311	Cement/Ready mix	75982.53	11,017	87,000	Sri Sai Enterprises	563 20.06.2017
312	Cement/Ready mix	93537.12	13,563	107,100	Matrix India	119 20.06.2017
313	Paints & colours / chemical	1013.1	147	1,160	Sri Rama Paints & pipe fitting stores	1253 21.06.2017
314	Bricks/solid bricks	14000	700	14,700	Sai Vishal Enterprises	106 21.06.2017
315	Electrical material	558304.11	27,915	586,219	Premier Engineering corporation	100 22.04.2017
316	Plumbing & sanitary material	11448	600	12,048	Praful Sanitary	12734 22.05.2017
317	Steel	503220	25,161	528,381	Sripaathi Steel Traders	1873 22.05.2017
318	Steel	506686.5	25,334	532,021	Sripaathi Steel Traders	1872 22.05.2017
319	Cement/Ready mix	50655.02	7,345	58,000	Sri Sai Enterprises	574 22.06.2017
320	Advertisement Expenses	3780	189	3,969	Printwell	51 24.05.2017
321	Electrical material	1440	72	1,512	Elegant Enterprises	12508 24.05.2017
322	Steel	489405	24,470	513,875	Sripaathi Steel Traders	1875 24.05.2017
323	Steel	528060	26,403	554,463	Sripaathi Steel Traders	1874 24.05.2017
324	Cement/Ready mix	75982.53	11,017	87,000	Sri Sai Enterprises	585 24.06.2017
325	Cement/Ready mix	92052.4	13,348	105,400	Sai Brahma Agencies	100 24.06.2017
326	Cement/Ready mix	93537.12	13,563	107,100	Matrix India	124 24.06.2017
327	Steel	564449.1	28,222	592,671	SST Steel Private Limited	463 24.06.2017
328	Steel	515246	25,762	541,008	SST Steel Private Limited	462 24.06.2017
329	Wood/plywood/glass	34266	4,969	39,235	Sree Panduranga Timber Traders	528 25.05.2017
330	Advertisement Expenses	13125	656	13,781	Sri Bhavani Digitalis	236 25.05.2017
331	Cement/Ready mix	111441.05	16,159	127,600	Sri Sai Enterprises	591 25.06.2017
332	Cement/Ready mix	92052.4	13,348	105,400	Sai Brahma Agencies	103 25.06.2017
333	Electrical material	19080	954	20,034	Shubham Enterprises	3735 26.05.2017
334	Electrical material	16463	823	17,286	Shubham Enterprises	3736 26.05.2017
335	Paints & colours / chemical	160140.86	23,220	183,361	Graflaks (india) Pvt Ltd	39 31.05.2017
336	Steel	11280	564	11,844	Shah Traders	36838 31.05.2017

337	Plumbing & sanitary material	85139.29	4,642	89,781	Prince Piping Systems Pvt Ltd	146 27.04.2017
338	Hardware material	152769.4	7,61	160,407	Sri Balaji Enterprises	61 27.05.2017
339	Electrical material	24938	1,247	26,185	Shubham Enterprises	3187 27.05.2017
340	Doors/Windows	172320	25,421	197,741	Sri Balaji Enterprises	60 27.05.2017
341	Cement/Readymix	93537.12	13,563	107,100	Matrix India	128 26.06.2017
342	Cement/Readymix	63318.73	9,181	72,500	Sri Sai Enterprises	601 27.06.2017
343	Steel	512495.5	25,625	538,120	SST Steel Private Limited	468 27.06.2017
344	Steel	510775	25,539	536,314	SST Steel Private Limited	467 27.06.2017
345	Cement/Readymix	184104.8	26,695	210,800	Sai Brahma Agencies	109 28.06.2017
346	Cement/Readymix	93537.12	13,563	107,100	Matrix India	132 28.06.2017
347	Steel	432613	21,630	454,243	SST Steel Private Limited	482 28.06.2017
348	Steel	354469.5	17,724	372,194	SST Steel Private Limited	483 28.06.2017
349	Electrical material	1877.75	272	2,150	Reflection Electricals Pvt Ltd	134 29.04.2017
350	plumbing & sanitary material	10200	1,365	11,565	Ganesh Tube Traders	74 29.04.2017
351	Doors/Windows	35808	5,192	41,000	Sri Balaji Enterprises	65 29.05.2017
352	Plumbing & sanitary material	4875	244	5,119	Sri Raja Rajeshwara Traders	174 29.05.2017
353	Plumbing & sanitary material	4185	229	4,414	Prince Piping Systems Pvt Ltd	432 29.06.2017
354	Cement/Readymix	116506.55	16,893	133,400	Sri Sai Enterprises	613 29.06.2017
355	Cement/Readymix	92052.4	13,348	105,400	Sai Brahma Agencies	106 29.06.2017
356	Cement/Readymix	184104.8	26,695	210,800	Sai Brahma Agencies	112 29.06.2017
357	Plumbing & sanitary material	2431.31	353	2,784	Cosmo Durables Pvt Ltd	955 30.05.2017
358	Electrical material	2800	406	3,206	Elegant Enterprises	12613 30.06.2017
359	Plumbing & sanitary material	9500	1,378	10,878	Ganesh Tube Traders	279 30.06.2017
360	Hardware material	2358	118	2,476	Nagina Industrial Corporation	1521 30.06.2017
361	Electrical material	6829.2	990	7,819	Reflection Electricals Pvt Ltd	468 30.06.2017
362	Electrical material	27,158	1,358	28,516	Shubham Enterprises	6812 30.01.2016
363	Electrical material	521	76	597	Shubham Enterprises	6813 30.01.2016
364	Plumbing material	1,895	95	1,990	Jinkrupa Agency	1992 19.01.2016
365	Transport charges	19,146		19,529	Nitco Limited	81097-17011 06.01.2016
366	Electrical material	16,575	829	17,404	Premier Engineering Corporation	1118 30.12.2015
367	Electrical material	23,392	3,392	26,784	Shubham Enterprises	207 24.12.2015
368	Plumbing & Sanitary Material	10,799	540	11,339	Ganesh Tube Traders	669 24.12.2015
369	Electrical material	417	60	477	Shubham Enterprises	6491 22.12.2015
370	Electrical material	21,733	1,087	22,820	Shubham Enterprises	6490 22.12.2015
371	Hardware material	39,290	5,915	45,205	Sri Balaji Enterprises	502 05.01.2016
372	Hardware material	28,590	1,430	30,020	Sri Balaji Enterprises	503 05.01.2016
373	Consumables	1,150	166	1,316	Venkataramana Stationery and Binding works	790 29.12.2015
374	Electrical material	2,950	148	3,098	Shubham Enterprises	6627 06.01.2016
375	Electrical material	1,088	158	1,246	Shubham Enterprises	6626 06.01.2016
376	Electrical material	1,699	85	1,784	Shubham Enterprises	6625 06.01.2016
377	Electrical material	446	22	468	Premier Engineering Corporation	1140 05.01.2016
378	Electrical material	1,469	73	1,542	Premier Engineering Corporation	1121 30.12.2015
379	Hardware material	760	38	798	Dilpreet Hardware	839 22.12.2015
380	Miscellaneous Expenses	600	87	687	Ganesh Tube Traders	667 23.12.2015
381	Plumbing & Sanitary Material	1,921	125	2,047	Ganesh Tube Traders	664 22.12.2015
382	Hardware material	7,028	1,019	8,047	Sree Panduranga Timber Traders	259 05.01.2016
383	Paints & Colours	1,284	186	1,470	Sri Rama Paints & Pipe Fitting Stores	4225 30.12.2015
384	Electrical material	10,828	1,410	12,238	Premier Engineering Corporation	1093 19.12.2015
385	Printing & Stationery	10,500	525	11,025	Printwell	338 01.01.2016
386	Printing & Stationery	1,750	88	1,838	Venkataramana Stationery and Binding works	801 04.01.2016

387	Steel	4,200	211	4,411	Shivshakti Steel Tubes	5253	11.12.2015
388	Steel	60,100	3,000	63,105	Sai Balaji Steels	188	10.12.2015
389	Steel	1,245	63	1,308	Shah Traders	31843	18.12.2015
390	Electrical material	1,469	73	1,542	Premier Engineering Corporation	1066	12.12.2015
391	Electrical material	4,273	214	4,487	Premier Engineering Corporation	988	25.11.2015
392	Printing & Stationery	30,000	1,500	31,500	Sravya Graphics	611	03.12.2015
393	Equipment	1,500	75	1,575	Shiv Shakti Industrial Corporation	1011	30.11.2015
394	Printing & Stationery	288	14	302	Venkataramana Stationery and Binding works	707	30.11.2015
395	Steel	13,840	692	14,532	Shah Traders	31625	26.11.2015
396	Cement/Readymix	97992	14208	112200	Preeti Agencies	2102	12.01.2017
397	Cement/Readymix	97992	14208	112200	Preeti Agencies	2092	11.01.2017
398	Cement/Readymix	97992	14208	112200	Preeti Agencies	2118	14.01.2017
399	Cement/Readymix	97992	14208	112200	Preeti Agencies	2177	23.01.2017
400	Cement/Readymix	97992	14208	112200	Preeti Agencies	2173	22.01.2017
401	Printing & stationery	8400	420	8820	Sri Bhavani Digital	204	18.02.2017
402	Printing & stationery	750	37	787	Venkataramana stationery and Binding works	1023	13.02.2017
403	Printing & stationery	3184	166	3350	Venkataramana stationery and Binding works	1016	10.02.2017
404	Electrical Material	5856	292	6148	Premier Engineering Corporation	1168	01.02.2017
405	Electrical Material	400	20	420	Elegant Enterprises	12269	08.02.2017
406	Electrical Material	5920	296	6216	Elegant Enterprises	12252	03.02.2017
407	Printing & stationery	396	19	415	Venkataramana stationery and Binding works	984	29.01.2017
408	Concrete Mix	821306	121471	942777	S L Infra	405	02.02.2017
409	Printing & stationery	101000	14645	115645	Ganesh Tube Traders	544	13.01.2017
410	Plumbing & sanitary material	11980	599	12579	Ganesh Tube Traders	568	21.01.2017
411	Plumbing & sanitary material	1925	97	2022	Jinkrupa Agency	2478	23.01.2017
412	Concrete Mix	22604	3343	25947	S L Infra	369	09.01.2017
413	Paints & Colours/Chemicals	155785	22589	178374	Graflaks (India) Pvt Ltd	127	20.01.2017
414	Stone Dust & Chips/Mix	127400	18473	145873	Rajadhani Tiles Company	52	08.02.2017
415	Hardware material	2400	120	2520	Sathyavarapu Hardwares	1093	19.01.2017
416	Hardware material	640	32	672	Sri Raja Rajeshwara Traders	931	23.01.2017
417	Plumbing & sanitary material	39000	1950	40950	Lepakshi Industries	35	05.01.2017
418	Electrical Material	5691	825	6516	Shubham Enterprises	2494	17.01.2017
419	Wood/Plywood/Glass	56424	8181	64605	Sree Panduranga Timber Traders	424	17.11.2016
420	Wood/Plywood/Glass	52863	7665	60528	Sree Panduranga Timber Traders	425	18.11.2016
421	Wood/Plywood/Glass	60744	8808	69552	Sree Panduranga Timber Traders	403	24.10.2016
422	Wood/Plywood/Glass	64751	9389	74140	Sree Panduranga Timber Traders	405	25.10.2016
423	Wood/Plywood/Glass	44026	6384	50410	Sree Panduranga Timber Traders	412	05.11.2016
424	Wood/Plywood/Glass	64606	9368	73974	Sree Panduranga Timber Traders	422	12.01.2016
425	Tiles/pavers	7000	1015	8015	Rajadhani Tiles Company	14	21.11.2016
426	Electrical Material	3000	150	3150	Shubham Enterprises	1699	22.10.2016
427	Bricks/solid bricks/hollow bricks	7425	375	7800	Vaidevi Enterprises	60	03.11.2016
428	Electrical Material	1240	62	1302	Shubham Enterprises	1704	24.10.2016
429	Electrical Material	13950	698	14648	Shubham Enterprises	1612	08.10.2016
430	Hardware material	640	32	672	Sri Raja Rajeshwara Traders	606	01.11.2016
431	Wood/Plywood/Glass	16884	2448	19332	Sree Panduranga Timber Traders	390	18.10.2016
432	Printing & stationery	1850	92	1942	Venkataramana stationery and Binding works	736	29.10.2016
433	P.Satish kumar (on A/c)	50999	2550	53549	Sai Balaji Steels	484	19.10.2016
434	Cement/Readymix	105677	15323	121000	Preeti Agencies	1122	27.09.2016
435	Cement/Readymix	103756	15044	118800	Preeti Agencies	1110	25.09.2016

436	Cement/Readymix*	211354	30646	242000	Preeti Agencies	1141 29.09.2016
437	Cement/Readymix	207511	30646	237600	Preeti Agencies	1106 24.09.2016
438	Cement/Readymix	211354	30646	242000	Preeti Agencies	1132 28.09.2016
439	Cement/Readymix	105677	15323	121000	Preeti Agencies	1114 26.09.2016
440	Cement/Readymix	22200	1100	23300	Vaidevi Enterprises	64 24.10.2016
441	Cement/Readymix	7425	371	7796	Vaidevi Enterprises	60IV 24.10.2016
442	Cement/Readymix	40775	2038	42813	Vaidevi Enterprises	60III 07.10.2016
443	Hardware material	2112	105	2217	Nagina Industrial Corporation	2273 20.10.2016
444	Hardware material	8025	402	8427	Sri Raja Rajeshwara Traders	557 17.10.2016
445	Cement/Readymix	75921	1708	77629	JSW Cement Limited	3010299749 08.07.2016
446	M.Sudharshan (on A/c)	17625	881	18506	Sai Hardware	2000 14.10.2016
447	M.Sudharshan (on A/c)	77151	3858	81009	Fortune Aluminium	838 06.10.2016
448	M.Sudharshan (on A/c)	47666	6911	54577	Global Glass	180 06.09.2016
449	Hardware material	924	46	970	Dilpreet Hardware	1211 17.10.2016
450	Cement/Readymix	78605	1768	80373	JSW Cement Limited	30103070738 20.02.2017
451	Wood/Plywood/Glass	50213	7281	57494	Sree Panduranga Timber Traders	488 28.02.2017
452	Paints & Colours/Chemicals	1013	146	1159	Sri Rama Paints & Pipe Fitting Stores	4744 20.02.2017
453	Electrical Material	700	101	801	Rishi Agencies	943 06.01.2017
454	Electrical Material	4812	697	5509	Rishi Agencies	899 29.12.2016
455	plumbing & sanitary material	2880	417	3297	Ganesh Tube Traders	626 15.02.2017
456	Plumbing & sanitary material	161600	23432	185032	Ganesh Tube Traders	630 18.02.2017
457	Printing & stationery	2100	105	2205	Venkataramana stationery and Binding works	1053 22.02.2017
458	Hardware material	3330	167	3497	Sri Raja Rajeshwara Traders	1039 18.02.2017
459	Cement/Readymix	70169	1578	71747	JSW Cement Limited	3010270831 04.04.2016
460	wood/Plywood/Glass	57888	8394	66282	Sree Panduranga Timber Traders	304 30.04.2016
461	Wood/Plywood/Glass	81271	11784	93055	Sree Panduranga Timber Traders	303 29.04.2016
462	Wood/Plywood/Glass	70495	10222	80717	Sree Panduranga Timber Traders	298 16.04.2016
463	Wood/Plywood/Glass	69064	10014	79078	Sree Panduranga Timber Traders	299 18.04.2016
464	Wood/Plywood/Glass	69064	10014	79078	Sree Panduranga Timber Traders	296 12.04.2016
465	Electrical Material	1914	95	2009	Premier Engineering Corporation	1355 01.03.2016
466	Hardware material	1056	53	1109	Nagina Industrial Corporation	409 07.05.2016
467	Electrical Material	3400	493	3893	Elegant Enterprises	11789 04.05.2016
468	Sundry Purchases	1500	217	1717	Aditya Industries	2433 09.05.2016
469	Hardware material	560	28	588	Sathyavarapu Hardwares	97 07.05.2016
470	Hardware material	3250	163	3413	Sri Raja Rajeshwara Traders	112 07.05.2016
471	Hardware material	528	26	554	Nagina Industrial Corporation	275 29.04.2016
472	Electrical Material	7048	352	7400	Shubham Enterprises	316 07.05.2016
473	Printing & stationery	1800	90	1890	Venkataramana stationery and Binding works	93 30.04.2016
474	Printing & stationery	1750	87	1837	Venkataramana stationery and Binding works	96 30.04.2016
475	Electrical Material	1250	181	1431	Elegant Enterprises	11774 28.04.2016
476	Electrical Material	6332	918	7250	Shubham Enterprises	196 22.04.2016
477	Electrical Material	3892	564	4456	Shubham Enterprises	200 22.04.2016
478	Plumbing & sanitary material	8800	440	9240	Pridesan Engineers Pvt.Ltd	33 13.04.2016
479	Plumbing & sanitary material	41995	2100	44095	Pridesan Engineers Pvt.Ltd	30 13.04.2016
480	Steel	17134	857	17991	Poonam Steel	39 27.04.2016
481	Hardware material	1620	81	1701	Sri Raja Rajeshwara Traders	25 07.04.2016
482	Printing & stationery	340	17	357	Venkataramana stationery and Binding works	59 15.04.2016
483	Printing & stationery	295	25	320	Venkataramana stationery and Binding works	24 04-07-2016
484	Printing & stationery	1750	87	1837	Venkataramana stationery and Binding works	40 09.04.2016

35	Printing & stationery	1876	93	1969	Venkaramana stationery and Binding works	32 09.04.2016
486	Cement/Readymix	82440	1854.9	84294.9	JSW Cement Lim	3010367605 11.02.2017
487	Cement/Readymix	76688	1725.49	78413.49	JSW Cement Limited	3010376454 11.03.2017
488	Pumps	21910	1095.5	23005.5	Andhra Pumps & Motors	4077 07.03.2017
489	Advertisement Expenses	5250	262.5	5512.5	V Green Media Pvt Ltd	510 10.03.2017
490	Bricks/solid bricks/hollow bricks	27000	1350	28350	Sai Vishal Enterprises	313 18.03.2017
491	Plumbing & sanitary material	2142.85	107.14	2249.99	Ganesh Tube Traders	685 09.03.2017
492	Repairs & Maintenance compute	24523.81	1226.19	25750	Sweta Computers	48792 18.03.2017
493	Electrical Material	400	20	420	Shubham Enterpricese	2994 08.03.2017
494	Hardware material	730	83	813	Sri Raja Rajeshwara Traders	1127 15.03.2017
495	Plumbing & sanitary material	20370.26	2953.74	23324	Patel & Company	2992 18.03.2017
496	Bricks/solid bricks/hollow bricks	27900	1395	29295	Sai Vishal Enterprises	314 18.03.2017
497	Granite	59628.96	8446.2	68075.16	Rajadhani Tiles Company	74 21.03.2017
498	Steel	60000	3000	63000	Sri Balaji Steels	749 14.01.2016
499	Steel	39291	1964	41255	Poonam Steel	89 09.12.2016
500	Doors/Windows	166395	24127	190522	Balaji Enterprises	90 04.03.2017
501	Electrical material	32987	1649	34636	Shubham Enterpricese	2838 22.02.2017
502	Electrical Material	30655.8	4445	35100.8	Reflection Electricals Pvt Ltd	1558 23.02.2017
503	Electrical Material	6800	986	7786	Elegant Enterprises	12305 02.03.2017
504	Sundry Purchases	560	28	588	Sathyavarapu Hardwares	1245 28.02.2017
505	Plumbing & sanitary material	4155	1371	5526	cosmo Durables Pvt Ltd	5612 03.03.2017
506	Paints & colours / chemical	2585.15	374.85	2960	Sri Rama Paints & Pipe Fitting Stores	4898 01.03.2016
507	Printing & Stationery	772	38.6	810.6	Venkaramana Stationery and Binding works	1038 16.02.2017
508	Plumbing & sanitary material	39142.86	1957.14	41100	Pridesan Engineers Pvt Ltd	627 23.02.2017
509	Hardware material	98920.8	4946.04	103866.84	Sri Balaji Enterprises	932 28.02.2017
510	Electrical Material	3000	435	3435	Shubham Enterpricese	2907 01.03.2017
511	Electrical Material	15447	2240	17687	Shubham Enterpricese	2837 22.02.2017
512	Electrical Material	800	116	916	Shubham Enterpricese	2806 20.02.2017
513	Electrical Material	760	38	798	Shubham Enterpricese	2807 20.02.2017
514	Plumbing & sanitary material	13041	1890.94	14931.94	Ganesh Tube Traders	662 03.03.2017
515	Electrical Material	25185	1259	26444	Shubham Enterpricese	2892 27.02.2017
516	Electrical Material	1042	151	1193	Shubham Enterpricese	2891 27.02.2017
517	Steel	33001	1650	34651	Shubham Enterpricese	955 23.01.2017
		28,098,924	2,651,021	26,275		
	Total Receipts		151,345,014			
	LESS :					
	Sellable Land Value	81,136,000			Total 6550 Sq. Yards - Market Value Rs. 2000/- per Sq. Yards	
	Labour Charges	4,900,713				
			86,036,713			
	Net Taxable valu					
	Tax @ 14.5%		65,308,301			
	Input		9,469,704			
	Tax Payable		-			
	Tax Paid as on date		9,469,704			
	Balance Due		-			
			9,469,704			