

SUMMIT BUILDERS - Building Material from Dec 05 to Oct 06

Sl. No		Date	Supplier Name	Material Type	Document Number	Invoice No	Vat / Tin No	Gross Amount	Vat / TOT Amount	Total Amount
1	x	Dec 03-12-05	Standarad Doors	Doors & Windows	JV 03122005-03	257	28570291531	1,979	220	1,759
2	x	Dec 03-12-05	Standarad Doors	Doors & Windows	JV 03122005-04	248	28570291531	25,399	2,822	22,577
3	x	Dec 03-12-05	Panduranga Saw Mills	Doors & Windows	JV 03122005-05	4102	SEC 05 / 12807/88-89	2,025	225	1,800
5	x	Dec 03-12-05	Anisha Associates	Chemical	JV 03122005-08	307	PJT/09/4289/99-2000	1,974	19	1,955
19	x	Dec 12-12-05	Anisha Associates	Chemical	JV 12122005 - 9	315	PJT/09/4289/99-2000	2,369	23	2,346
41	x	Dec 23-12-05	Anisha Associates	Chemical	JV 23122005-3	335	PJT/09/4289/99-2000	1,579	15	1,564
60	y	Jan 04-01-06	RMC Readymix (I) P.Ltd	RMC	JV04012006 - 01	3123/1302		128,700	-	128,700
63	y	Jan 07-01-06	Nidhi Enterprises	Electrical	JV07012006 - 04	834	28920189637	2,096	233	1,863
66	y	Jan 07-01-06	Galaxy Glass Centre	Plywood / Glass	JV07012006 - 08	16	PJT/08/1/1236/90-91	1,200	-	1,200
68	y	Jan 10-01-06	Sree Panduranga Saw Mills	Plywood / Glass	JV 10012006 - 9	4178	28120125482	5,930	659	5,271
69	y	Jan 16-01-06	Shubham Enterprises	Electrical	JV 16012006 - 1	5107	28050198493	125	14	111
70	y	Jan 16-01-06	Shubham Enterprises	Electrical	JV 16012006 - 1	5157	28050198493	8,683	324	8,359
71	y	Jan 16-01-06	Shubham Enterprises	Electrical	JV 16012006 - 2	5108	28050198493	1,054	117	937
76	y	Jan 16-01-06	H.S.Electrical Engg Co	Electrical	JV 16012006 - 7	8852	28470177333	360	14	346
92	y	Jan 28-01-06	Shubham Enterprises	Electrical	JV 28012006 - 6	5130	28050198493	8,124	299	7,825
94	y	Jan 28-01-06	Rachana Marketing	Electrical	JV 28012006 - 11	1051	SEC/05/01/3275/93-94	1,400	-	1,400
96	z	Feb 02-02-06	Anisha Associates	Chemical	JV 02022006-02	378	PJT/09/4289/99-2000	7,494	74	7,420
97	z	Feb 03-02-06	Anisha Associates	Chemical	JV 03022006-01	1224	PJT/09/4289/99-2000	318	3	315
103	z	Feb 03-02-06	Suresh Sanitary Syndicate	Plumbing/Sanitary	JV 03022006-10	738		215	8	207
104	z	Feb 03-02-06	Anisha Associates	Chemical	JV 03022006-11	363	PJT/09/4289/99-2000	1,975	19	1,956
106	z	Feb 03-02-06	Praful Sanitary	Plumbing/Sanitary	JV 03022006-13	615	28280196416	9,262	400	8,862
109	z	Feb 11-02-06	Regal Sports Co	Sports	JV 11022006- 04	38814		8,800	352	8,448
114	z	Feb 11-02-06	Praful Sanitary	Plumbing/Sanitary	JV 11022006- 10	651	28280196416	245	-	245
115	z	Feb 11-02-06	Shubham Enterprises	Electrical	JV 11022006- 11	5236	28050198493	7,913	296	7,617
116	z	Feb 11-02-06	Shubham Enterprises	Electrical	JV 11022006- 11	5274	28050198493	114	13	101
122	z	Feb 18-02-06	RMC Readymix (I) P.Ltd	RMC	JV 18022006 - 6	3852		124,800	-	124,800
123	z	Feb 18-02-06	Shubham Enterprises	Electrical	JV 18022006 - 7	5297	28050198493	681	76	605
124	z	Feb 18-02-06	Rachana Marketing	Electrical	JV 18022006 - 8	1553	SEC/05/01/3275/93-94	1,553	-	1,553
126	z	Feb 23-02-06	Anisha Associates	Chemical	JV 23022006 - 3	396	PJT/09/4289/99-2000	86	1	85
127	z	Feb 24-02-06	Anisha Associates	Chemical	JV 24022006-1	398	PJT/09/4289/99-2000	232	2	230
128	z	Feb 24-02-06	Anisha Associates	Chemical	JV 24022006-2	397	PJT/09/4289/99-2000	206	2	204
129	z	Feb 24-02-06	Shubham Enterprises	Electrical	JV 24022006-3	5320	28050198493	12,140	455	11,685
130	z	Feb 24-02-06	Shubham Enterprises	Electrical	JV 24022006-3	5363	28050198493	56	6	50
131	z	Feb 24-02-06	Praful Sanitary	Plumbing/Sanitary	JV 24022006 -4	661	28280196416	1,275	-	1,275
132	z	Feb 24-02-06	Srinivasa Agencies	Electrical	JV 24022006 -5	976	28430219885	862	96	766
134	z	Feb 24-02-06	Praful Sanitary	Plumbing/Sanitary	JV 24022006-7	657	28280196416	4,644	350	4,294

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141	a	Mar	RMC Readymix (I) P.Ltd	RMC	JV 03032006-7	1682/4234		133,250	-	133,250
161	a	Mar	Anisha Associates	Chemical	JV 11032006- 11	341	PJT/09/4289/99-2000	1,974	20	1,954
183	a	Mar	Anisha Associates	Chemical	JV 24032006- 3	410	PJT/09/4289/99-2000	1,975	20	1,955
199	a	Mar	Anisha Associates	Chemical	JV 29032006- 1	426	PJT/09/4289/99-2000	1,975	20	1,955
204	b	Apr	Anisha Associates	Chemical	04042006-1	428	PJT/09/4289/99-2000	1,600	16	1,616
208	b	Apr	Ravi Cement Industry	Cement	08042006-2	61	CHM/02/2/1503/84-85	11,000	110	11,110
213	b	Apr	Preeti Agencies	Cement	14042006-1	21	28510159710	44,000	5,500	49,500
220	b	Apr	Neha Marketing	Cement	26042006-2	77	28500117968	73,778	9,222	83,000
222	b	Apr	Preeti Agencies	Cement	28042006-2	74	28510159710	17,707	2,213	18,820
244	c	June	Anisha Associates	Chemical	01062006-2	468	PJT/09/4289/99-2000	3,146	31	3,176
250	c	June	Ravi Cement Industry	Cement	06062006-1	71	CHM/02/2/1503/84-85	2,550	25	2,575
251	c	June	Sree Panduranga Saw Mills	Wood	06062006-3	112	28180125482	31,650	3,956	35,607
253	c	June	Neha Marketing	Cement	07062006-4	190	28500117968	45,600	5,700	51,300
254	c	June	Neha Marketing	Cement	07062006-4	189	28500117968	74,667	9,333	84,000
258	c	June	Preeti Agencies	Cement	10062006-3	214	28510159710	75,556	9,444	85,000
259	c	June	Krishna Vijay Saw Mills	Wood	10062006-5	82	28200192862	154,584	19,323	173,907
269	c	June	Ravi Cement Industry	Cement	23062006-2	80	CHM/02/2/1503/84-85	5,000	50	5,050
274	c	June	Anisha Associates	Chemical	24062006-6	1489	PJT/09/4289/99-2000	15,468	-	15,468
287	c	June	Neha Marketing	Cement	30062006-5	256	28500117968	74,722	9,278	83,500
301	d	July	Sri Pandit Plywood Hardware	Plywood / Glass	JV 07072006-2	786/787	28290214490	39,722	-	39,722
317	d	July	Sri Pandit Plywood Hardware	Plywood / Glass	JV 14072006-5	204	28290214490	1,452	-	1,452
322	d	July	Pandit Hardware Plywood	Plywood / Glass	JV 17072006-4	284	SEC / 04/1/3320/00-01	906	-	906
323	d	July	Sri Pandit Plywood Hardware	Plywood / Glass	JV 18072006-1	220	28290214490	6,056	-	6,056
327	d	July	Anisha Associates	Chemical	JV 22072006-2	520	PJT/09/4289/99-2000	1,974	20	1,955
328	d	July	Pandit Hardware Plywood	Plywood / Glass	JV 22072006-3	288	SEC / 04/1/3320/00-01	366	-	366
353	e	August	Anisha Associates	Chemical	JV 01082006-2	526	PJT/09/4289/99-2000	790	8	782
357	e	August	Anisha Associates	Chemical	JV 03082006-4	535	PJT/09/4289/99-2000	1,975	20	1,955
363	e	August	Preeti Agencies	Cement	JV 06082006-2	345	28510159710	58,450	6,455	51,995
364	e	August	Neha Marketing	Cement	JV 06082006-1	416	28500117968	33,400	3,689	29,511
365	e	August	Ravi Cement Industry	Cement	JV 07082006-2	84	CHM/02/2/1503/84-85	6,307	57	6,250
383	e	August	Bondit Construction chemical	Chemical	JV 25082006-4	270	28510215970	23,400	2,600	20,800
400	f	September	Manikgarh Cement	Cement	JV 09092006-3	414/419,423,42	28810180652	224,280	24,920	199,360
401	f	September	Anisha Associates	Chemical	JV 11092006-1	568	PJT/09/4289/99-2000	10,160	117	10,043
405	f	September	P.balakrishna & Sons	Plywood / Glass	JV 12092006-2	548	Sec/05/01/3425/95-96	14,057	1,562	12,495
406	f	September	Anisha Associates	Chemical	JV 13092006-2	569	PJT/09/4289/99-2000	2,103	20	2,082
417	f	September	Ravi Cement Industry	Cement	JV 22092006-1	92	CHM/02/2/1503/84-85	4,188	37	4,151
420	f	September	Orient Cement	Cement	JV 23092006-3	620207278	28590197990	32,000	3,555	28,445

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421	f	23-09-06	Orient Cement	Cement	JV 23092006-3	620207284	28590197990	48,000	5,333	42,667
422	f	23-09-06	Orient Cement	Cement	JV 23092006-3	620207709	28590197990	32,000	3,555	28,445
423	f	23-09-06	Orient Cement	Cement	JV 23092006-3	620207747	28590197990	56,000	6,222	49,778
424	f	23-09-06	Orient Cement	Cement	JV 23092006-3	620207191	28590197990	32,000	3,555	28,445
425	f	23-09-06	Neha Marketing	Cement	JV 23092006-3	552	28500117968	33,400	3,600	33,200
427	f	25-09-06	Anand Agencies	Doors & Windows	JV 25092006-6	87/84	PJT/02/1/2948/92-93	116,619	1,155	115,464
442	f	29-09-06	Orient Cement	Cement	JV 29092006-3	620206774	28590197990	32,000	3,555	28,444
443	f	29-09-06	Orient Cement	Cement	JV 29092006-3	741	28590197990	32,400	3,600	28,800
444	f	29-09-06	Orient Cement	Cement	JV 29092006-3	699	28590197990	24,300	2,700	21,600
445	f	29-09-06	Orient Cement	Cement	JV 29092006-3	808	28590197990	32,400	3,600	28,800
446	f	29-09-06	Orient Cement	Cement	JV 29092006-3	511	28590197990	32,400	3,600	28,800
447	f	29-09-06	Orient Cement	Cement	JV 29092006-3	509	28590197990	24,300	2,700	21,600
448	f	29-09-06	Orient Cement	Cement	JV 29092006-3	680	28590197990	32,400	3,600	28,800
449	f	29-09-06	Orient Cement	Cement	JV 29092006-3	682	28590197990	16,200	1,800	14,400
450	f	29-09-06	Orient Cement	Cement	JV 29092006-3	219	28590197990	32,000	3,555	28,445
451	f	29-09-06	Orient Cement	Cement	JV 29092006-3	841	28590197990	32,000	3,555	28,445
452	f	29-09-06	Orient Cement	Cement	JV 29092006-3	857	28590197990	32,000	3,555	28,445
458	g	04-10-06	Anisha Associates	Chemical	JV 04102006-2	584	PJT/09/4289/99-2000	12,605	125	12,480
471	g	12-10-06	Anisha Associates	Chemical	JV 12102006-7	592	PJT/09/4289/99-2000	20,644	204	20,440
487	g	26-10-06	Bondit Construction chemical	Chemical	JV 26102006-4	223	28510215970	16,815	1,868	14,947