GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Apr-19	**Koncepo Scientech International Private Limited**	**Purchase**	1		**21,60,000.00**
	Consultancy Charges			**23,60,000.00**	
	TDS Payable A/c			**(-)2,00,000.00**	
	Being Amount Credit To Koncepo towards engineering Servics Charges Vide Bill No-1910001				
30-Apr-19	**Sai Vishal Enterprises**	**Purchase**	2		**75,520.00**
	Bricks/Solid Blocks/Red Bricks			**75,520.00**	
	Being purchase of 20mm Metal, baby chips, stone dust vide bill no:243, dt:29.3.2019, po no:56989 /56129, po dt:27.2.2019				
30-Apr-19	**Shah Traders**	**Purchase**	3		**9,125.00**
	Steel			**9,125.00**	
	Being purchase of M S Flat vide bill no:123, dt:13.4. 2019, po no:57949/73105, dt:12.4.2019				
30-Apr-19	**Elegant Enterprises**	**Purchase**	4		**4,779.00**
	Carpentry			**4,779.00**	
	Being purchase of J Bolt 8mm with nut, Damber washer, G I Washer vide bill no:EE-583, dt:26.3. 2019, po no:57274, dt:23.3.2019				
2-May-19	**Praful Sanitary**	**Purchase**	5		**2,630.00**
	Plumbing			**2,630.00**	
	Being purchase of water tank, GI Reducer, Brass ball value, GI Bend vide bill no: PS/19-20/44, dt:10.4. 2019, po no:57901, po dt:9.4.2019				
2-May-19	**Rajadhani Tiles Company**	**Purchase**	6		**1,313.00**
	Stone			**1,313.00**	
	Being purchase of C uddapah stone vide bill no:009, dt:10.4.2019, po no:57448, po dt:19.3.2019				
2-May-19	**Summit Sales LLP**	**Purchase**	7		**932.00**
	Carpentry			**932.00**	
	Being purchase of Measuring tape vide bill no:5663, bill dt:20.4.2019, po no:57939, po dt:12.4.2019				
2-May-19	**Shah Traders**	**Purchase**	8		**12,961.00**
	Steel			**12,961.00**	
	Being purchase of M S Angle shape & section vide bill no:130, dt:15.04.2019 ,po no:57920 , dt:10.4.2019				
2-May-19	**Vidyut Industrial Corporation**	**Purchase**	9		**12,980.00**
	Steel			**12,980.00**	
	Being purchase of M S Round pipe, side arm vide bill no:0404/19-20, dt:22.4.2019, po no:57674, dt:1.4. 2019				
2-May-19	**Praful Sanitary**	**Purchase**	10		**43,427.00**
	Plumbing			**43,427.00**	
	Being purchase of Brass ball valve, G I Nipple, Service saddle, teflon tape, Metal clamp,G I Plug, non retrun valve vide bill no:PS/19-20/16, dt:5.4.2019, po no:57744, po dt:3.4.2019				
	Carried Over				**23,23,667.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,23,667.00**
2-May-19	**Ganji Venkannah & Sons**	**Purchase**	11		**1,440.00**
	Tools			**1,440.00**	
	Being purchase of Just spary 400ML Can vide bill no:201, dt:15.04.2019, po no:57917, dt:10.4.2019				
3-May-19	**Summit Sales Llp - Logistics**	**Purchase**	12		**5,964.00**
	Service Charges PO			**6,516.00**	
	TDS Payable A/c			**(-)552.00**	
	Being amount credited to SSLLP - Logistics towards service charges PO vide bill no:47,dt:2.5.2019				
4-May-19	**Summit Sales Llp - Logistics**	**Purchase**	13		**42,542.00**
	Car Hire Charges			**43,276.00**	
	TDS Payable A/c			**(-)734.00**	
	Being amount credited to SSLLP logistics towards Car hire charges po vide bill no:32,dt:2.5.2019				
4-May-19	**Summit Sales Llp - Logistics**	**Purchase**	14		**42,542.00**
	Car Hire Charges			**43,276.00**	
	TDS Payable A/c			**(-)734.00**	
	Being amount credited to SSLLP Logistics towards car hire charges PO vide bill no:44, dt:2.5.2019				
8-May-19	**Summit Sales LLP**	**Purchase**	15		**1,239.00**
	Printing & Stationery			**1,239.00**	
	Being purchase of projects folders vide bill no:5662, dt:20.4.2019, po no:58054, dt:17.4.2019				
8-May-19	**Summit Sales LLP**	**Purchase**	16		**5,296.00**
	Tools			**5,296.00**	
	Being purchase of Spade with handle, plastic gampa vide bill no:5661,dt:20.4.2019,po no:57699,dt:2.4. 2019				
9-May-19	**Summit Sales LLP**	**Purchase**	17		**1,104.00**
	Paints			**1,104.00**	
	Being purchase of enamel vide bill no:5783,dt:30.4. 2019, po no:57080, dt:6.3.2019				
10-May-19	**Priyanka Printers**	**Purchase**	18		**303.00**
	Printing & Stationery			**306.00**	
	TDS Payable A/c			**(-)3.00**	
	Being Amount Credit to Prinyanka Printers Towards printing Expenses vide Bill No -199				
11-May-19	**Priyanka Printers**	**Purchase**	19		**440.00**
	Printing & Stationery			**444.00**	
	TDS Payable A/c			**(-)4.00**	
	Being Amount Credit to Priyanka Printers Towards Printing Expenses Vide Bill No-218				
11-May-19	**Pride Engineers**	**Purchase**	20		**51,912.00**
	Plumbing			**51,912.00**	
	Being Amount Credit to Pride Engineers towards Purchase of Plumbing Items Vide bill No-61 Po No -57961				
	Carried Over				**24,76,449.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,76,449.00**
11-May-19	**Summit Sales LLP**	**Purchase**	21		**1,747.00**
	Consumables			**1,747.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No-5781 Po No-58228				
11-May-19	**Summit Sales LLP**	**Purchase**	22		**17,275.00**
	Electrical Items			**17,275.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-5782 Po No -58265				
11-May-19	**Priyanka Printers**	**Purchase**	23		**1,565.00**
	Printing & Stationery			**1,581.00**	
	TDS Payable A/c			**(-)16.00**	
	Being Amount Credit to Priyanka Printers Towards Flat Files Printing Expenses Vide bill No-215 Po No-				
11-May-19	**Sri Bhavani Ads**	**Purchase**	24		**26,910.00**
	Advertisement			**27,140.00**	
	TDS Payable A/c			**(-)230.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Advertisement Expenses Vide Bill No-19-20/22				
11-May-19	**Swastik Commercial Corporation**	**Purchase**	25		**2,250.00**
	Compurters & Peripherals			**2,250.00**	
	Being Amount Credit to Swastik Commercial Corporation Towards Purchase of Pedestal Fan Vide Bill No-097/2019-20 Po No-58244				
11-May-19	**Summit Sales LLP**	**Purchase**	26		**3,044.00**
	Printing & Stationery			**3,044.00**	
	Being purchase of projects folder,lables,paper vide bill no:5780,dt:30.4.2019,po no:58227,po dt:24.4.2019				
11-May-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	27		**5,776.00**
	Tools			**5,776.00**	
	Being Amount Credit to Shiv shankti Towards Purchase of Tools Vide Bill No-2019-20/373/SS Po No-58220				
11-May-19	**Summit Sales Llp -Common Expenses**	**Purchase**	28		**19,821.00**
	Admin & Marketing Service Charges			**21,656.00**	
	TDS Payable A/c			**(-)1,835.00**	
	Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no:COMMON814,dt:9.5.2019				
16-May-19	**Y Maruthi Civil Controctor**	**Purchase**	29		**33,832.00**
	Plumbing			**33,832.00**	
	Being purchase of 200mm dia Rcc NP2 hume pipes, transporation charges vide bill no:02,dt:7.5.2019,po no:57654,po dt:30.3.2019				
16-May-19	**Ganesh Tube Traders**	**Purchase**	30		**576.00**
	Plumbing			**576.00**	
	Being purchase of CPVC Mabt,cpvc fabt,CPVC Tank Nipple,vide bill no:71,dt:7.5.2019, po no:58448,po dt:4.5.2019				
	Carried Over				**25,89,245.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,89,245.00**
16-May-19	**Summit Sales LLP**	**Purchase**	31		**18,465.00**
	Carpentry			**18,465.00**	
	Being purchase of Flush doors for electrical,PC aldrops,SS Hinges vide bill no:5896,dt7.5.2019,po no:58368,po dt:30.4.2019				
16-May-19	**Summit Sales LLP**	**Purchase**	32		**3,339.00**
	Electrical Items			**3,339.00**	
	Being purchase of PVC Pipe,Deep Box,Insulation tape,pvc bend,solvent cement,hacksaw blade vide bill no:5895,dt:7.5.2019,po no:58454,po dt:4.5.2019				
16-May-19	**Summit Sales LLP**	**Purchase**	33		**1,699.00**
	Printing & Stationery			**1,699.00**	
	Being purchase of Whitner pen,scribbling pads,pen, marker,stapler pin,cd marker,binder clips,pencil carbon paper vide bill no:5898,dt:7.5.2019,po no:58434,po dt:3.5.2019				
16-May-19	**Summit Sales LLP**	**Purchase**	34		**4,024.00**
	Tools			**4,024.00**	
	Being purchase of Labour helmet female,helmet vide bill no:5980,dt:11.5.2019,po no:58580,po dt:9.5.2019				
16-May-19	**Elegant Enterprises**	**Purchase**	35		**2,657.00**
	Electrical Items			**2,657.00**	
	Being purchase of 4way PVC gang box,electronic energy meter LT ac,three phase,4wire rating model ppem vide bill no:EE-0056,10.5.2019,Po no:58538,po dt:8.5.2019				
16-May-19	**Elegant Enterprises**	**Purchase**	36		**811.00**
	Electrical Items			**811.00**	
	Being purchase of Anchor 6A Way switch and socket vide bill no:50,dt:8.5.2019,po no:58525,dt:7.5.2019				
16-May-19	**Summit Sales LLP**	**Purchase**	37		**2,477.00**
	Electrical Items			**2,477.00**	
	Being purchase of FP Isolator ,MCB vide bill no:5980, dt:11.5.2019,po no:58472,po dt:6.5.2019				
16-May-19	**Summit Sales LLP**	**Purchase**	38		**4,496.00**
	Electrical Items			**4,496.00**	
	Being purchase of Distribution,LED lights vide bill no:5982,dt:11.5.2019,po no:58541,dt:8.5.2019				
16-May-19	**Reflections Electricals Pvt.Ltd**	**Purchase**	39		**2,250.00**
	Consumables			**2,250.00**	
	Being purchase of Torch LED Rechargeable emerald vide bill no:218,dt:6.5.2019,po no:58427/73113 dt:3. 5.2019				
16-May-19	**Vaishnavi Agencies**	**Purchase**	40		**14,040.00**
	Misc Expenses			**14,040.00**	
	Being purchase of Ram co 6mm vide bill no:68,dt:9.5. 2019,po no:58402,dt:8.5.2019				
17-May-19	**Shiv Shakti Machine Tools Hardware and Electricals**	**Purchase**	41		**631.00**
	Repaires & Maintenance 18%			**631.00**	
	Being purchase of Spares vide bill no:2588,dt:20.3. 2019				
	Carried Over				**26,44,134.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,44,134.00**
20-May-19	**Summit Sales LLP**	**Purchase**	42		**4,479.00**
	Plumbing			**4,479.00**	
	Being purchase of Water tank vide bill no:5983,dt:11.5.2019,po no:58526,po dt:7.5.2019				
20-May-19	**Sri Raja Rajeswara Traders**	**Purchase**	43		**448.00**
	Tools			**448.00**	
	Being purchase of hacksaw frame,hacksaw blade, insulation tape vide bill no:0094,dt:6.5.2019,po no:58351,po dt:30.4.2019				
20-May-19	**Summit Sales LLP**	**Purchase**	44		**736.00**
	Consumables			**736.00**	
	Being purchase of water bottle vide bill no:5897,dt:7.5.2019,po no:58344,po dt:30.4.2019				
24-May-19	**Modi Housing Pvt Ltd**	**Purchase**	45		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/009				
24-May-19	**Modi Housing Pvt Ltd**	**Purchase**	46		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/001				
24-May-19	**Modi Housing Pvt Ltd**	**Purchase**	47		**11,448.00**
	Hording Rental Service			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being Amount Credit to MHPL Towards hording Rental for the month of Apr-2019 Vide Inv -MHPL/005				
24-May-19	**Summit Sales Llp - Logistics**	**Purchase**	48		**6,480.00**
	Admin & Marketing Service Charges			**7,080.00**	
	TDS Payable A/c			**(-)600.00**	
	Being Amount Credit to Summit Sales LLP towards Admin Expenses for the month of Apr-2019 INV-62				
30-May-19	**Praful Sanitary**	**Purchase**	49		**1,416.00**
	Plumbing			**1,416.00**	
	Being purchase of orissa pan (white), PVC Bib cock short vide bill no:PS/19-20/147, dt:15.5.2019,po no:58632,dt:12.5.2019				
30-May-19	**Praful Sanitary**	**Purchase**	50		**4,657.00**
	Plumbing			**4,657.00**	
	Being purchase of Hdpe pipe PN 16, HDPE tee,CF coupler, CF end cap vide bill no:PS/19-20/146, dt:15.5.2019,po no:58504,po dt:7.5.2019				
30-May-19	**Praful Sanitary**	**Purchase**	51		**3,519.00**
	Plumbing			**3,519.00**	
	Being purchase of G I Nipple,G I Elbow, Brass ball valve vide bill no:PS/19-20/145 ,dt:15.5.2019,po no:58498,dt:7.5.2019				
	Carried Over				**26,96,397.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,96,397.00**
30-May-19	**Summit Sales LLP**	**Purchase**	52		**4,566.00**
	Plumbing			**4,566.00**	
	Being purchase of P trap,nahani trap without jali, single socket pipe,reducer,plain tee,bend plain vide bill no:6052,dt:15.5.2019,po no:58633,po dt:12.5.2019				
30-May-19	**Sri Balaji Enterprises**	**Purchase**	53		**821.00**
	Carpentry			**821.00**	
	Being purchase of Tower bolt vide bill no:22,dt:10.5.2019,po no:58372,dt:30.4.2019				
30-May-19	**Summit Sales LLP**	**Purchase**	54		**4,188.00**
	Plumbing			**4,188.00**	
	Being purchase of cpvc pipe,cpvc female adapter, cpvc ball valve,cpvc tee,cpvc elbow ,bombay nails vide bill no:6053,dt:15.5.2019,po no:58631,po dt:12.5.2019				
30-May-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	55		**8,260.00**
	Plumbing			**8,260.00**	
	Being purchase of Krishi hose supreme,Pvc suction hose championflex vide bill no:436,dt:8.5.2019,po no:58495,po dt:8.5.2019				
30-May-19	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	56		**1,298.00**
	Electrical Items			**1,298.00**	
	Being purchase of Agriculture panel box,plywood sheet,flat-rolled iron vide bill no:P-219/19-20, dt:20.5.2019,po no:58540,po dt:8.5.2019				
30-May-19	**Summit Sales LLP**	**Purchase**	57		**2,327.00**
	Paints			**2,327.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Paints Vide Bill No-6175 Po No-58119				
30-May-19	**Siddarth Enterprises**	**Purchase**	58		**3,839.00**
	Misc Expenses			**3,839.00**	
	Being Amount Credit to Siddarth Enterprises Towards Purchase of chair Vide Bill No-825,Po No-58671				
30-May-19	**Sri Balaji Enterprises**	**Purchase**	59		**1,200.00**
	Misc Expenses			**1,200.00**	
	Being Amount Credit to Sri Balaji Enterprises Towards Purchase of Pad Lock Vide Bill NO-30 Po No-58470				
30-May-19	**Summit Sales LLP**	**Purchase**	60		**7,361.00**
	Plumbing			**7,361.00**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing & Other Items Vide Bill No -6130 Po No-58806				
30-May-19	**Summit Sales LLP**	**Purchase**	61		**1,883.00**
	Printing & Stationery			**1,883.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-6138 PO No-58853				
	Carried Over				**27,32,140.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,32,140.00**
31-May-19	**Summit Sales Llp -Common Expenses**	**Purchase**	62		**40,915.00**
	Reimbursement Medical Claim			**44,703.00**	
	TDS Payable A/c			**(-)3,788.00**	
	Being amount credited to SSLLP Common expenditure towards admin & marketing service charges vide bill no-COMMON/20 DT 01-06-2019				
31-May-19	**Summit Sales Llp - Logistics**	**Purchase**	63		**42,543.00**
	Car Hire Charges			**43,277.00**	
	TDS Payable A/c			**(-)734.00**	
	Being amount credited to SSLLP Logistics towards carhire charges vide bill no:				
6-Jun-19	**Summit Sales LLP**	**Purchase**	64		**16,068.00**
	Electrical Items			**16,068.00**	
	Being purchase of Cu Multistand wire,TV wire,Spring wire vide bill no:6101,dt:18.5.2019,po no:58474, podt:6.5.2019				
7-Jun-19	**Summit Sales Llp - Logistics**	**Purchase**	65		**6,480.00**
	Admin & Marketing Service Charges			**7,080.00**	
	TDS Payable A/c			**(-)600.00**	
	Being amount credited to SSLLP Logistics towards admin service charges vide bill no:97,dt:6.6.2019				
7-Jun-19	**Summit Sales Llp - Logistics**	**Purchase**	66		**1,080.00**
	QC CHARGES			**1,180.00**	
	TDS Payable A/c			**(-)100.00**	
	Being amount credited to SSLLP Logistics towards QC Charges vide bill no:79,dt:6.6.2019				
7-Jun-19	**Modi Housing Pvt Ltd**	**Purchase**	67		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being amount credited to MHPL towards Hoarding rent for the month of May2019 vide invoice no:MHPL /020,dt:31.5.2019				
7-Jun-19	**Modi Housing Pvt Ltd**	**Purchase**	68		**11,448.00**
	Hording Rental Service			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards thurkapally hoarding rent for the month of may2019 vide bill no:MHPL/016, dt:31.5.2019				
7-Jun-19	**Modi Housing Pvt Ltd**	**Purchase**	69		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being amount credited to MHPL towards Hoarding rent for the month of May2019 vide bill no:MHPL/012, dt:31.5.2019				
10-Jun-19	**Transaction Square LLP**	**Purchase**	70		**89,878.00**
	Consultancy Charges			**98,200.00**	
	TDS Payable A/c			**(-)8,322.00**	
	Being amount credited to Transaction Square LLP towards our fees towards draft documentation contemplated under module B as Mentioned in the EL dated 15th jan19,out of pocket expenses vide bill no:TS-TL007-1920,DT:23.04.2019				
	Carried Over				**29,59,632.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,59,632.00**
12-Jun-19	**Sri Raja Rajeswara Traders**	**Purchase**	71		**826.00**
	Tools			**826.00**	
	Being purchase of Chisel flat ,Hammer,chisel round vide bill no:0139,dt:20.5.2019,po no:58861,po dt:20.5.19				
13-Jun-19	**Sri Bhavani Ads**	**Purchase**	72		**26,910.00**
	Advertisement			**27,140.00**	
	TDS Payable A/c			**(-)230.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Adv Expenses Vide Bill No-19-20/43 Dt 02-05-2019				
19-Jun-19	**G.P.Buildcon Materials**	**Purchase**	73		**6,915.00**
	Electrical Items			**6,915.00**	
	Being purchase of Impact Drill,Grinding manchine vide bill no:16888,dt:24.05.2019,po no:58869,dt:20.5.2019				
19-Jun-19	**Summit Sales LLP**	**Purchase**	74		**28.00**
	Printing & Stationery			**28.00**	
	Being purchase of Scale vide bill no:6396,dt:11.6.2019,po no:57488,po dt:21.3.2019				
19-Jun-19	**Praful Sanitary**	**Purchase**	75		**18,938.00**
	Plumbing			**18,938.00**	
	Being purchase of Eco Drain Pipe SN vide bill no:PS/19-20/244,dt:8.6.2019,po no:59010,dt:6.6.2019				
19-Jun-19	**Summit Sales LLP**	**Purchase**	76		**863.00**
	Consumables			**863.00**	
	Being purchase of Air freshner,dettol,mopping stick vide bill no:6393,dt:11.6.2019,po no:58958,po dt:30.5.2019				
19-Jun-19	**Summit Sales LLP**	**Purchase**	77		**55.00**
	Consumables Ex			**55.00**	
	Being purchase of bombay broom vide bill no:6393, dt:11.6.2019,po no:58958,po dt:30.5.2019				
19-Jun-19	**Summit Sales LLP**	**Purchase**	78		**89.00**
	Printing & Stationery			**89.00**	
	Being purchase of Highlighter vide bill no:6390,dt:11.6.2019,po no:58853,po dt:20.5.2019				
21-Jun-19	**Summit Sales Llp -Common Expenses**	**Purchase**	79		**28,624.00**
	Admin & Marketing Service Charges			**31,274.00**	
	TDS Payable A/c			**(-)2,650.00**	
	Being amount credited to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/50,dt:18.6.2019				
22-Jun-19	**Summit Sales LLP**	**Purchase**	80		**1,031.00**
	Printing & Stationery			**1,031.00**	
	Being Amount Credit to Summit Sales LLP Towards Printing & stationery Items Vide Bill No-6491 Po No -59291				
	Carried Over				**30,43,911.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,43,911.00**
22-Jun-19	**Sri Raja Rajeswara Traders**	**Purchase**	81		**2,289.00**
	Consumables			**2,289.00**	
	Being Amount Credit to sri raja rajeswara Traders towards purchase of gloves vide bill no-193 po no -59025				
22-Jun-19	**S A Sprots**	**Purchase**	82		**2,363.00**
	Misc Expenses			**2,363.00**	
	Being Amount Credit to SA Sprots Towards purchase of Cricket helmets vide bill-1986 po no-58862				
1-Jul-19	**Summit Sales Llp - Logistics**	**Purchase**	83		**43,277.00**
	Car Hire Charges			**43,277.00**	
	Being Amount Credit to SSLP Logistics Towards Car Hire charges for the month of july-2019				
5-Jul-19	**Modi Housing Pvt Ltd**	**Purchase**	84		**11,448.00**
	Hording Rental Service			**12,720.00**	
	TDS Payable A/c			**(-)1,272.00**	
	Being amount credited to MHPL towards hording rental service charges vide bill no:MHPL/027, dt:30.6.2019				
5-Jul-19	**Modi Housing Pvt Ltd**	**Purchase**	85		**9,540.00**
	Hording Rental Service			**10,600.00**	
	TDS Payable A/c			**(-)1,060.00**	
	Being amount credied to MHPL towards hording rental service charges for the month of June19 vide bill no:MHPL/023, dt:30.6.2019				
31-Jul-19	**Summit Sales LLP**	**Purchase**	86		**1,15,544.00**
	Cement			**1,15,544.00**	
	Being purchase of Cement bags vide bill no:7024, dt:25.7.2019, po no:60266, po dt:24.7.19				
31-Jul-19	**Summit Sales LLP**	**Purchase**	87		**8,637.00**
	Electrical Items			**8,637.00**	
	Being purchase of LED Light vide bill no:6973, dt:22.7.19, po no:60062, po dt:17.07.2019				
31-Jul-19	**Rajadhani Tiles Company**	**Purchase**	88		**1,575.00**
	Stone			**1,575.00**	
	Being purchase of Cuddapah stone vide bill no:82, dt:25.7.19, po no:59313, po dt:17.06.2019				
			Total:		**32,38,584.00**