GV Research Centers PVT Ltd.

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

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Oct-18	**Koncepo Scientech International Private Limited**	**Purchase**	1		**7,08,000.00**
	Consultancy Charges			**7,08,000.00**	
	Being Amount Credit to Koncepo Towards Consultancy Charges Vide Invoice No-081/18-19				
3-Dec-18	**Modi Housing Pvt Ltd**	**Purchase**	2		**12,960.00**
	Hording Rental Service			**14,160.00**	
	TDS Payable A/c			**(-)1,200.00**	
	Being amount credited to mhpl towards hoarding rental for the monthof nov18 vide bill no:MHPL/061, dt:30-11-18				
3-Dec-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	3		**27,269.00**
	Steel			**27,269.00**	
	Being purchase of sq.pipe vide bill no:99, dt:30-10-2018, po no:54023, po dt:20-10-2018				
6-Dec-18	**Summit Sales Llp -Common Expenses**	**Purchase**	4		**18,762.00**
	Admin & Marketing Service Charges			**18,762.00**	
	Being amount credited to ssllp common expenditure towards admin and marketing serivce charges vide bill no:COMMON/69, dt:5-12-2018				
6-Dec-18	**Sri Bhavani Ads**	**Purchase**	5		**19,903.00**
	Advertisement			**19,903.00**	
	Being amount credited to sri bhavani ads towards thumkunta vide bill no:18-18/254, dt:12-11-18				
12-Dec-18	**Summit Sales LLP**	**Purchase**	6		**1,700.00**
	Printing & Stationery			**1,700.00**	
	Being purchase of stamp pad,tag files,ring binder, sharper,pen,marker,pencil,stapler,stapler pins vide bill no:3289,dt:14-11-18,po no:54438,po dt:8-11-18				
17-Dec-18	**Summit Sales Llp - Logistics**	**Purchase**	7		**763.00**
	Service Charges PO			**763.00**	
	Being amount credited to ssllp-logistics towards services charges po vide bill no:274, dt:6-12-2018				
18-Dec-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	8		**17,154.00**
	Steel			**17,154.00**	
	Being purchase of steel tubes vide bill no:1663,dt:3.11.18, po no:54835, po dt:27-11-18				
18-Dec-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	9		**5,673.00**
	Steel			**5,673.00**	
	Being purchase of Steel tubes vide bill no;1608, dt:24-11-18, po no:54614, po dt:17-11-18				
18-Dec-18	**Purnima Mosaic Tiles**	**Purchase**	10		**13,275.00**
	Stone			**13,275.00**	
	Being purchase of curbstone vide bill no:202, dt:23-11-18, po no:54601, po dt:17-11-18				
	Carried Over				**8,25,459.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,25,459.00**
20-Dec-18	**Summit Sales LLP**	**Purchase**	11		**5,171.00**
	Hardware			**5,171.00**	
	being purchase of plastic gampa,spade with handle, bucket,green hose pipe vide bill no:3438, dt:26-11-2018, po no:54573, po dt:17-11-2018				
20-Dec-18	**Sai Vishal Enterprises**	**Purchase**	12		**11,151.00**
	Bricks/Solid Blocks/Red Bricks			**11,151.00**	
	Being purchase of 20MM Metal, baby chips,stone dust,sand,red mutti,granite, vide bill no:146, dt:21-11-18, po no:54372, po dt:6-11-18				
20-Dec-18	**Sri Bhavani Ads**	**Purchase**	13		**4,043.00**
	Advertisement			**4,078.00**	
	TDS Payable A/c			**(-)35.00**	
	Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges Vide Invoice No287				
20-Dec-18	**Sri Balaji Printers**	**Purchase**	14		**336.00**
	Printing & Stationery			**336.00**	
	Being amount credited to Sri balaju printers towards printing of j.srinivasa rao visting cards vide bill no:246, dt:20-12-18				
20-Dec-18	**Sri Balaji Printers**	**Purchase**	15		**336.00**
	Printing & Stationery			**336.00**	
	Being amount credited to sri balaji printers towards printing of jaya pradha visiting card vide bill no:241, dt:6-12-18				
21-Dec-18	**Sri Bhavani Digitals**	**Purchase**	16		**10,161.00**
	Advertisement			**10,161.00**	
	Being amount credited to Sri bhavani digitals towards advertisement expenses innopolis contact 6no,eco system6, innopolis talent6 vide bill no: 18-19/102, dt:14-12-18, Doc no:54640				
3-Jan-19	**Summit Sales LLP**	**Purchase**	17		**3,478.00**
	Cement			**3,478.00**	
	Being purchase of ppc cement vide bill no:3814, dt:25-12-2018, po no:54718, po dt:22-11-18				
3-Jan-19	**Firefly Communications**	**Purchase**	18		**5,850.00**
	Admin & Marketing Service Charges			**5,900.00**	
	TDS Payable A/c			**(-)50.00**	
	Being Amount Credit towards Firefly Towards Innopolis Leterhead Charges				
3-Jan-19	**Geo Technologies**	**Purchase**	19		**2,01,780.00**
	Soil Charges			**2,01,780.00**	
	Being Amount Credit to Geo Technologies Towards Soil Testing Charges vide re No GT/QUO/Soil/2018-19/218				
3-Jan-19	**Koncepo Scientech International Private Limited**	**Purchase**	20		**6,48,000.00**
	Consultancy Charges			**7,08,000.00**	
	TDS Payable A/c			**(-)60,000.00**	
	Being Amount Credit to Koncepo Towards Consultancy Charges vide Invoice No-0131/18-19 Dt 26-12-2018				
	Carried Over				**17,15,765.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,15,765.00**
4-Jan-19	**Modi Housing Pvt Ltd**	**Purchase**	21		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to Modi housing pvt.ltd towards hording rental service for the month of Dec2018, vide bill no:MHPL/073,dt:31-12-18				
4-Jan-19	**Aaron Associates**	**Purchase**	22		
4-Jan-19	**Modi Housing Pvt Ltd**	**Purchase**	23		**12,960.00**
	Hording Rental Service			**14,160.00**	
	TDS Payable A/c			**(-)1,200.00**	
	Being amount credited to mppl towards hording rental service vide bill no:MHPL/069, dt:31-12-18				
7-Jan-19	**Summit Sales Llp -Common Expenses**	**Purchase**	24		**8,982.00**
	Admin & Marketing Service Charges			**9,137.00**	
	TDS Payable A/c			**(-)155.00**	
	Being purchase of ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-01-2019				
9-Jan-19	**Aaron Associates**	**Purchase**	25		**4,720.00**
	Survey Charges			**4,720.00**	
	Being amount credited to Aaron associates towards survey charges vide invoice no;AA/147/2018-2019 dt:7-1-2019				
10-Jan-19	**Sri Bhavani Ads**	**Purchase**	26		**26,910.00**
	Advertisement			**27,140.00**	
	TDS Payable A/c			**(-)230.00**	
	Being amount credited to Sri Bhavani Ads towards adversitment vide bill no;18-19/286, dt:11.12.18				
17-Jan-19	**Bhagya Laxmi Xerox**	**Purchase**	27		**2,576.00**
	Printing & Stationery			**2,576.00**	
	Being amount credited to Bhagya laxmi xerox towards color printing. vide bill no:2018-19/547, dt:5-1 -19				
18-Jan-19	**SST Steels Private Limited-18-19**	**Purchase**	28		**51,930.00**
	Steel			**51,930.00**	
	Being purchase of TMT bar 8mm,16mm vide bill no:1559,dt:12.1.19, po no:55840, po dt:12.1.19				
18-Jan-19	**SST Steels Private Limited-18-19**	**Purchase**	29		**6,69,964.00**
	Steel			**6,69,964.00**	
	Being purchase of TMT bar 8mm,16mm,32mm vide bill no:1558, dt:12.1.19, po no:55841, po dt:12.1.19				
24-Jan-19	**Summit Sales LLP**	**Purchase**	30		**854.00**
	Carpentry			**854.00**	
	Being purchase of Measuring tape vide bill no:4026, dt:9-1-19,po no:55435, po dt:22.12.2018				
31-Jan-19	**Naveen Metal Udyog**	**Purchase**	31		**19,636.00**
	Steel			**19,636.00**	
	Being purchase of MS Sheet vide vill no:315, dt:19/1 /2019, po no:55979, dt:18-1-19				
	Carried Over				**25,25,097.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,25,097.00**
1-Feb-19	**Sri Bhavani Digitals**	**Purchase**	32		**9,790.00**
	Advertisement			**9,878.00**	
	TDS Payable A/c			**(-)88.00**	
	Being amount credited to sri bhavani deigitals towards advertisment exp thukapally vide bill no:18 -19/110, dt:12.01.2019, po no:55585, dt:3.1.19				
1-Feb-19	**Sri Bhavani Digitals**	**Purchase**	33		**3,931.00**
	Advertisement			**3,965.00**	
	TDS Payable A/c			**(-)34.00**	
	Being amount credited to Sri bhavani digitals towards flex mounting charges vide bill no:18-19/320,dt:12.01. 2019				
1-Feb-19	**Modi Housing Pvt Ltd**	**Purchase**	34		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being Amount Credit to MHPL Towards Hording Rent For the month of jan-2019-MHPL/082				
1-Feb-19	**Modi Housing Pvt Ltd**	**Purchase**	35		**12,960.00**
	Hording Rental Service			**14,160.00**	
	TDS Payable A/c			**(-)1,200.00**	
	Being Amount Credit to MHPL Towards Hording Rental For the month of Jan-2019 INV-078				
5-Feb-19	**Jyothi Bamboos Balliees & Mats Merchants**	**Purchase**	36		**32,689.00**
	Tools			**32,689.00**	
	Being purchase of Ballies,Bamboo,Bamboo mat vide bill no:465,dt:22.1.2019, po no:55961, po dt:18-1-19				
7-Feb-19	**Summit Sales LLP**	**Purchase**	37		**29,205.00**
	Carpentry			**29,205.00**	
	Being purchase of binding wire vide bill no:4226, dt:21.1.2019,po no:55991,po dt:19.1.2019				
7-Feb-19	**Lepakshi Tarpaulin Industries**	**Purchase**	38		**22,939.00**
	Sundry Purchases			**22,939.00**	
	Being purchase of Plastic blue sheet and blue sheet vide bill no:1040,dt17.1.19,po no:55852,po dt:12.01. 2019				
7-Feb-19	**Praful Sanitary**	**Purchase**	39		**30,430.00**
	Plumbing			**30,430.00**	
	Being purchase of 2000Ltrs D/L tank vide bill no:PS /18-19/1058, dt:19-1-19, po no:55879,po dt:14-1-19				
7-Feb-19	**Summit Sales LLP**	**Purchase**	40		**132.00**
	Carpentry			**132.00**	
	Being purchase of measuring tape vide bill no:4199, dt:19-1-19, po no:55435,po dt:22.12.2018				
7-Feb-19	**Jyothi Bamboos Balliees & Mats Merchants**	**Purchase**	41		**7,065.00**
	Tools			**7,065.00**	
	Being purchase of Bamboo tadka vide bill no:467, dt:24.01.2019, po no:56089, po dt:23.01.2019				
7-Feb-19	**Summit Sales LLP**	**Purchase**	42		**9,572.00**
	Tools			**9,572.00**	
	Being purchase of cube testing moulds vide bill no:4227, dt:21.01.19, po no:56004, po dt:19-1-19				
	Carried Over				**26,94,610.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,94,610.00**
7-Feb-19	**Summit Sales LLP**	**Purchase**	43		**2,336.00**
	Carpentry			**2,336.00**	
	Being purchase of Binding wire vide bill no:4228, dt:21.01.2019, po no:55992, po dt:19-1-19				
7-Feb-19	**Summit Sales LLP**	**Purchase**	44		**3,866.00**
	Tools			**3,866.00**	
	Being purchase of spade with handle,plastic gampa, bucket vide bill no:4198, dt:19-1-19, po no:55963, dt:18-1-19				
7-Feb-19	**Summit Sales Llp -Common Expenses**	**Purchase**	45		**8,877.00**
	Admin & Marketing Service Charges			**9,030.00**	
	TDS Payable A/c			**(-)153.00**	
	Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/95,dt:5-2-2019				
7-Feb-19	**Summit Sales LLP**	**Purchase**	46		**2,094.00**
	Sundry Purchases			**2,094.00**	
	Being purchase of gova rope vide bill no:4231, dt:21. 01.2019, po no:56003,po dt:19-1-2019				
7-Feb-19	**Sri Raja Rajeswara Traders**	**Purchase**	47		**1,260.00**
	Sundry Purchases			**1,260.00**	
	Being purchase of pav gum boti vide bill no:02360, dt:19-1-19, po no:56005,dt:19-1-19				
8-Feb-19	**Sri Bhavani Ads**	**Purchase**	48		**26,910.00**
	Advertisement			**27,140.00**	
	TDS Payable A/c			**(-)230.00**	
	Being amount credited to sri bhavani ads towards hoarding rent vide bill no:18-19/319, dt:12.01.19				
8-Feb-19	**Sri Bhavani Ads**	**Purchase**	49		**10,009.00**
	Advertisement			**10,095.00**	
	TDS Payable A/c			**(-)86.00**	
	Being amount credited to sri bhavani ads towards hoarding rent in thurkapally and innopolis36no, innopolis vide bill no:18-19/346, dt:5.02.2019				
8-Feb-19	**Sri Bhavani Digitals**	**Purchase**	50		**28,276.00**
	Advertisement			**28,531.00**	
	TDS Payable A/c			**(-)255.00**	
	Being amount credited to Sri bhavani digitals towards hoarding rent in thurkapalli vide bill no:18-19/119, dt:5.02.2019				
8-Feb-19	**Sri Bhavani Digitals**	**Purchase**	51		**4,372.00**
	Advertisement			**4,411.00**	
	TDS Payable A/c			**(-)39.00**	
	Being amount credited to sri bhavani digitals towards hoarding rent vide bill no:18-19/120, dt:05.02.2019 po no:56191,dt:28.1.19				
11-Feb-19	**Summit Sales Llp - Logistics**	**Purchase**	52		**745.00**
	Service Charges PO			**814.00**	
	TDS Payable A/c			**(-)69.00**	
	Being Amount Credit to Sslp Logistics Towards Service Charge PO For the month of Nov& Dec-18				
	Carried Over				**27,83,355.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**27,83,355.00**
11-Feb-19	**Praful Sanitary**	**Purchase**	53		**235.00**
	Misc Expenses			**235.00**	
	Being Amount Credit to Praful Sanitary Towards Purchase of White Cement & Grout Vide Invoice No -1048 Po No-55885				
11-Feb-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	54		**3,540.00**
	Plumbing			**3,540.00**	
	Being Amount Credit to Sree mahaveer Engf & Electricals Towards Purchase of Krishi Hose Supreme Vide Invoice No 3414 Dt 04-01-2019 Po No -55569				
11-Feb-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	55		**14,490.00**
	Steel			**14,490.00**	
	Being Amount Credit to Dilpreet Tubes Towards purchase of Ms pipes Vide Invoice No 157 Po No -55939				
11-Feb-19	**KATTA'S ARCHITECTURAL STUDIO**	**Purchase**	56		**2,36,000.00**
	Consultancy Charges			**2,36,000.00**	
	Being amount Credit to Kattas Architectural Studio Towards Consultancy Charges (30%)				
14-Feb-19	**Summit Sales LLP**	**Purchase**	57		**443.00**
	Misc Expenses			**443.00**	
	Being purchase of Bucket vide bill no:4201, dt:19-1 -19, po no:54573, po dt:17.11.18				
18-Feb-19	**Koncepo Scientech International Private Limited**	**Purchase**	58		**8,64,000.00**
	Consultancy Charges			**9,44,000.00**	
	TDS Payable A/c			**(-)80,000.00**	
	Being AMount Credit to Koncepo Towards Engineering Services Charges Vide Bill No-0141/18 -19				
20-Feb-19	**Praful Sanitary**	**Purchase**	59		**6,962.00**
	Tiles			**6,962.00**	
	Being purchase of floor tiles vide bill no: PS/18-19 /1081 ,dt:29.1.2019, po no:56038, po dt:22.1.2019				
20-Feb-19	**Shah Traders**	**Purchase**	60		**2,901.00**
	Steel			**2,901.00**	
	Being purchase of Ms Angle shape & section vide bill no:110, dt:2.2.19, po no:56263, po dt:31.1.19				
20-Feb-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	61		**4,638.00**
	Steel			**4,638.00**	
	Being purchase of Steel tubes vide bill no:2014, dt:2. 2.2019, po no:55939, po dt:17.1.2019				
20-Feb-19	**Summit Sales LLP**	**Purchase**	62		**8,933.00**
	Stone			**8,933.00**	
	Being purchase of shabad stone vide bill no:4549, dt:10.2.2019, po no:56290, po dt:31.1.2019				
20-Feb-19	**Siddarth Enterprises**	**Purchase**	63		**5,760.00**
	Furniture			**5,760.00**	
	Being purchase of chairs vide bill no:6344, dt:6.2. 2019, po no:56284, po dt:31.1.19				
	Carried Over				**39,31,257.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,31,257.00**
20-Feb-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	64		**7,080.00**
	Plumbing			**7,080.00**	
	Being purchase of PVC pipe vide bill no:3730, dt:4-2-19, po no:56293, po dt:31-1-19				
20-Feb-19	**Summit Sales LLP**	**Purchase**	65		**7,434.00**
	Steel			**7,434.00**	
	Being purchase of MS Stool vide bill no:4551,dt:10.2.2019, po no:55932, po dt:17.1.2019				
20-Feb-19	**G.P.Buildcon Materials**	**Purchase**	66		**18,500.00**
	Tools			**18,500.00**	
	Being Purchase of Gol 32D, BT 160 professional tripod,GR 500 Professional levelling staff vide bill no:GP/19216, dt:6-2-2019, po no:56418, po dt:6-2-19				
20-Feb-19	**Gautam Traders**	**Purchase**	67		**13,687.00**
	Steel			**13,687.00**	
	Being purchase of CC Sheets, self drilling screws vide bill no:1030,dt:31.1.2019, po no:55940,po dt:17.1.2019				
21-Feb-19	**Sri Sai Krupa Steel Traders**	**Purchase**	68		**9,300.00**
	Steel			**9,300.00**	
	Being purchase of TMT vide bill no:117,dt:19-12-18				
27-Feb-19	**ANDHRA PUMPS & MOTORS**	**Purchase**	69		**64,176.00**
	Plumbing			**64,176.00**	
	being Amount Credit to Andhra pumps & Motors Towards purchase of Plumbing matrial vide inovice no-R3477 Dt 28-01-2019 Po No-55894				
27-Feb-19	**Summit Sales LLP**	**Purchase**	70		**4,984.00**
	Carpentry			**4,984.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -4550 Po No-56432				
27-Feb-19	**Summit Sales LLP**	**Purchase**	71		**3,150.00**
	Consumables			**3,150.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Invoice No -4322 Po No-56090				
28-Feb-19	**Koncepo Scientech International Private Limited**	**Purchase**	72		**13,50,000.00**
	Consultancy Charges			**14,75,000.00**	
	TDS Payable A/c			**(-)1,25,000.00**	
	Being Amount Credit to Koncepo Scientch towards consultancy charges payment vide Bill No-153				
1-Mar-19	**Jyothi Bamboos Balliees & Mats Merchants**	**Purchase**	73		**16,108.00**
	Tools			**16,108.00**	
	Being purchase of 50 Ballies,30 Ballies vide bill no:469, dt:11.2.2019, po no:56436, po dt:6.2.2019				
1-Mar-19	**Rajadhani Tiles Company**	**Purchase**	74		**13,134.00**
	Stone			**13,134.00**	
	Being purchase of Shabad stone vide bill no:307, dt:19.2.2019, po no:54611, po dt:17.11.2018				
	Carried Over				**54,38,810.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,38,810.00**
1-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	75		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to MHPL towards Hording rental service for the month of feb19 vide bill no:MHPL/083 ,dt:28-2-19				
1-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	76		**12,960.00**
	Hording Rental Service			**14,160.00**	
	TDS Payable A/c			**(-)1,200.00**	
	Being amount credited to MHPL towardes Hording rent for the month of Feb19 vide bill no:MHPL/087, dt:28.2.2019				
1-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	77		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to MHPL towards Hording rent for the month of Feb2019, vide bill no:MHPL/091, dt:28.2.2019				
2-Mar-19	**Vasant Enterprises**	**Purchase**	78		**4,58,947.00**
	Steel			**4,58,947.00**	
	Being Amount credit to Vasant enterprises Towards Purchase of Steel Vide Bill No-716 Po No-56397				
2-Mar-19	**Sree Nivasam Power Lines On A/c**	**Purchase**	79		**2,35,723.00**
	Electrical Items			**2,35,723.00**	
	Being Amount Credit to Sree Nivasam Power Line Towards Electricalwork purpose Vide Inovice No-003 Po No-				
7-Mar-19	**Atlas Security & Safety Inc.**	**Purchase**	80		**2,741.00**
	Sundry Purchases			**2,741.00**	
	Being purchase of safety shoe beston vide bill no:1970, dt:16.2.2019, po no:3763, po dt:6.2.2019				
7-Mar-19	**Sri Raja Rajeswara Traders**	**Purchase**	81		**4,460.00**
	Tools			**4,460.00**	
	Being purchase of crowbar vide bill no:02438, dt:18. 2.2019, po no:56645, po dt:14.2.2019				
7-Mar-19	**Sai Vishal Enterprises**	**Purchase**	82		**44,604.00**
	Bricks/Solid Blocks/Red Bricks			**44,604.00**	
	Being purchase of cement solid blocks vide bill no:220, dt:26.2.2019, po no:56579, po dt:12.2.2019				
7-Mar-19	**Shubham Enterprises**	**Purchase**	83		**2,447.00**
	Electrical Items			**2,447.00**	
	Being purchase of 16 AMPS power plug ,wooden box vide bill no:7735, dt:18.2.2019, po no:56697, po dt:16.2.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	84		**14,486.00**
	Carpentry			**14,486.00**	
	Being purchase of Binding wire vide bill no:4698, dt:20.2.2019, po no:56432, po dt:6.2.2019				
	Carried Over				**62,36,778.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,36,778.00**
7-Mar-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	85		**10,762.00**
	Plumbing			**10,762.00**	
	Being purchase of pvc suction hose championflex and milky colour 50/50 modi gold vide bill no:3894, dt:18.2.2019, po no:56674, po dt:15.2.2019				
7-Mar-19	**Summit Sales LLP**	**Purchase**	86		**1,619.00**
	Hardware			**1,619.00**	
	Being purchase of Measuring tape vide bill no:4667, dt:18.2.2019, po no:56668, po dt:15.2.2019				
7-Mar-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	87		**7,080.00**
	Plumbing			**7,080.00**	
	Being purchase of krishi hose superme vide bill no:3893, dt:18-2-2019, po no:56672, po dt:15.2.2019				
7-Mar-19	**V Green Media Pvt Ltd**	**Purchase**	88		**3,480.00**
	Advertisement			**3,540.00**	
	TDS Payable A/c			**(-)60.00**	
	Being Amount Credit to V Green Media Pvt ltd Towards Creative Charges Vide Bill No-1819-612 Po No-56353				
7-Mar-19	**Samyuktha Enterprises**	**Purchase**	89		**10,688.00**
	Printing & Stationery			**10,688.00**	
	Being Amount Credit to Samyuktha Enterprises towards Purchase of Parkar Pens Vide bill No -3104				
7-Mar-19	**V Green Media Pvt Ltd**	**Purchase**	90		**8,700.00**
	Advertisement			**8,850.00**	
	TDS Payable A/c			**(-)150.00**	
	Being AMount Credit to V Green Media pvt Ltd Towards Creative Charges Vide Bill No -1819-611 Po Wo-56354				
9-Mar-19	**Sri Bhavani Ads**	**Purchase**	91		**26,910.00**
	Advertisement			**27,140.00**	
	TDS Payable A/c			**(-)230.00**	
	Being Amount Credit to Sri Bhavani Ads Towards adv expenses at thumkunta vide Bill nO -345 Dt 05-02 -2019				
9-Mar-19	**Sri Balaji Printers**	**Purchase**	92		**666.00**
	Printing & Stationery			**672.00**	
	TDS Payable A/c			**(-)6.00**	
	Being Amount Credit to Sri Balaji Printers towards Visting card Printing Expenses vide Bill No -277				
9-Mar-19	**Sri Balaji Printers**	**Purchase**	93		**1,221.00**
	Printing & Stationery			**1,232.00**	
	TDS Payable A/c			**(-)11.00**	
	Being Amount Credit to Sri Balaji Printers Towards Visting Card Printing Expenses Vide Bill No -278				
9-Mar-19	**Sri Balaji Printers**	**Purchase**	94		**166.00**
	Printing & Stationery			**168.00**	
	TDS Payable A/c			**(-)2.00**	
	being Amount Credit to Sri balaji Printers Towards Payment of Bill No -274				
	Carried Over				**63,08,070.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,08,070.00**
9-Mar-19	**V Green Media Pvt Ltd**	**Purchase**	95		**40,368.00**
	Advertisement			**41,064.00**	
	TDS Payable A/c			**(-)696.00**	
	Being Amount Credit to V Green Media Pvt Ltd Towards Adv Expenses Vide Bill No -657 Po No -56867				
9-Mar-19	**Summit Sales Llp -Common Expenses**	**Purchase**	96		**13,455.00**
	Admin & Marketing Service Charges			**13,687.00**	
	TDS Payable A/c			**(-)232.00**	
	Being Amount Credit To SSLP towards Admin expenes for th emonth of Feb-2019 Inovice No -102				
13-Mar-19	**Sri Sai Santoshi Traders**	**Purchase**	97		**300.00**
	Electrical Items			**300.00**	
	Being purchase of Tourch led lights vide bill no:10335, dt:22.1.2019				
13-Mar-19	**Summit Sales LLP**	**Purchase**	98		**5,295.00**
	Tools			**5,295.00**	
	Being purchase of spade with handle,plastic gampa vide bill no:4665, dt:18.2.2019, po no:56646, po dt:14.2.2019				
13-Mar-19	**Summit Sales LLP**	**Purchase**	99		**2,531.00**
	Electrical Items			**2,531.00**	
	Being purchase of FP Isolator,MCB,Distribution board vide bill no:4666, dt:18.2.2019, po no:56696, po dt:16.2.2019				
13-Mar-19	**Summit Sales LLP**	**Purchase**	100		**1,404.00**
	Plumbing			**1,404.00**	
	Being purchase of tefflon tape,solvent cement vide bill no:4697,dt:20.2.2019, po no:56671, po dt:15.2.2019				
14-Mar-19	**Sri Raja Rajeswara Traders**	**Purchase**	101		**1,416.00**
	Sundry Purchases			**1,416.00**	
	Being purchase of safety shoe vide bill no:02382, dt:29.1.2019, po no:56005, po dt:19.1.2019				
14-Mar-19	**Praful Sanitary**	**Purchase**	102		**3,965.00**
	Plumbing			**3,965.00**	
	Being purchase of 90mm Hdpe pipe vide bill no:PS/18-19/1174, dt:21.2.2019, po no:56793, po dt:19.2.2019				
14-Mar-19	**Elegant Enterprises**	**Purchase**	103		**1,735.00**
	Electrical Items			**1,735.00**	
	Being purchase of copper flat wire vide bill no:540, dt:26.2.2019, po no:56908, po dt:25.2.2019				
14-Mar-19	**Shah Traders**	**Purchase**	104		**11,983.00**
	Steel			**11,983.00**	
	Being purchase of M S Angle shape & section vide bill no:118, dt:26.2.2019, po no:56817,po dt:19.2.2019				
	Carried Over				**63,90,522.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,90,522.00**
14-Mar-19	**Summit Sales LLP**	**Purchase**	105		**5,310.00**
	Electrical Items			**5,310.00**	
	Being purchase of A1 service wire vide bill no:4764, dt:23.2.2019, po no:56696, po dt:16.2.2019				
20-Mar-19	**Manish Sales Agencis**	**Purchase**	106		**1,660.00**
	Plumbing			**1,660.00**	
	Being Amount Credit to Manish Sales Agencis Towards Purchase of Plumbing Items Vide Bill No 1788 Po no-57287				
20-Mar-19	**Summit Sales LLP**	**Purchase**	107		**8,469.00**
	Electrical Items			**8,469.00**	
	Being Amount Credit to Summit sales LLO towards Purchase of Electrical Items Vide Bill No-4867 Po No -56907				
20-Mar-19	**Firefly Communications**	**Purchase**	108		**11,800.00**
	Adversitment-18%			**11,800.00**	
	*Being Amount Credit towards Firefly communications Towards bill board 25ft *15ft for Innopolis Vide Bill No -18-19/060*				
21-Mar-19	**Ganji Venkannah & Sons**	**Purchase**	109		**5,434.00**
	Paints			**5,434.00**	
	Being purchase of Golden yellow pge 1ltr,Bus green pge 1ltr,p.o.red pge 1ltr,deep orange pge, vide bill no:5074, dt:7.3.2019, po no:57051, po dt:4.3.2019				
21-Mar-19	**Summit Sales LLP**	**Purchase**	110		**619.00**
	Printing & Stationery			**619.00**	
	Being purchase of projects folder vide bill no:4202, dt:19.1.2019, po no:54438,po dt:8-11-2018				
21-Mar-19	**Premier Engineering Corporation**	**Purchase**	111		**4,832.00**
	Plumbing			**4,832.00**	
	Being purchase of pump starter vide bill no:SAL/18 -19/1463,dt:20.2.2019, po no:56429, po dt:6.2.2019				
21-Mar-19	**Sree Mahaveer Engg & Electricals**	**Purchase**	112		**7,130.00**
	Plumbing			**7,130.00**	
	Being purchase of krishi hose shakriman,pvc suction hose championflex vide bill no:4147,dt:9.3.2019, po no:57139,po dt:8.3.2019				
21-Mar-19	**Sathyavarapu Hardwares**	**Purchase**	113		**1,817.00**
	Hardware			**1,817.00**	
	Being purchase of ms aldrops vide bill no:143,dt:28.2. 2019				
21-Mar-19	**Summit Sales Llp - Logistics**	**Purchase**	114		**23,611.00**
	Service Charges PO			**25,797.00**	
	TDS Payable A/c			**(-)2,186.00**	
	Being Amount Credit to SSLP Towards Service Charges Po for the month of Jan-2019 Vide Bill No -381				
	Carried Over				**64,61,204.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,61,204.00**
21-Mar-19	**Summit Sales LLP**	**Purchase**	115		**50,499.00**
	Admin & Marketing Service Charges			**55,173.00**	
	TDS Payable A/c			**(-)4,674.00**	
	Being Amount Credit to Summit Sales LLP Towards Sridhar Salary for jan & Feb-2019 Vide Invoice No -admin/4 Dt-20-03-2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	116		**2,635.00**
	Printing & Stationery			**2,635.00**	
	Being purchase of paper and pencil vide bill no:4870, dt:1.3.2019, po no:56856, po dt:21.2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	117		**44.00**
	Printing & Stationery			**44.00**	
	Being purchase of stapler vide bill no:4870,dt:1.3. 2019, po no:56856, po dt:21.2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	118		**596.00**
	Printing & Stationery			**596.00**	
	Being purchase of Pens and markers,papers,eraser vide bill no:4920, dt:3.3.2019, po no:56856, po dt:21. 2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	119		**123.00**
	Printing & Stationery			**123.00**	
	Being purchase of punch machine towards vide bill no:4920,dt:3.3.2019, po no:56856, po dt:21.2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	120		**24,958.00**
	Equipment			**24,958.00**	
	Being purchase of Consumable durable vide bill no:5016,dt:11.3.2019, po no:56938, po dt:26.2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	121		**8,965.00**
	Electrical Items			**8,965.00**	
	Being purchase of Pvc pipe, Pvc bend, junction boc, cu multistand wire,distribution board vide bill no:5043, dt:13.3.2019, po no:57187, po dt:11.3.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	122		**1,830.00**
	Paints			**1,830.00**	
	Being purchase of Enamel vide bill no:5019, dt:11.3. 2019, po no:57080, po dt:6.3.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	123		**3,540.00**
	Electrical Items			**3,540.00**	
	Being purchase of A1 service wire vide bill no:5020, dt:11.3.2019, po no:56907, po dt:25.2.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	124		**10,497.00**
	Carpentry			**10,497.00**	
	Being purchase of A1 aldrop, flush doors for electrical vide bill no:5044,dt:13.3.2019, po no:57243, po dt:13. 3.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	125		**24,757.00**
	Electrical Items			**24,757.00**	
	Being purchasse of FP Isolator ,Distribution Board, Insulation tape,fischer ,sheet metal screw vide bill no:5018,dt:11.3.2019, po no:57104, po dt:6.3.2019				
	Carried Over				**65,89,648.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,89,648.00**
28-Mar-19	**Premier Engineering Corporation**	**Purchase**	126		**39,335.00**
	Electrical Items			**39,335.00**	
	Being purchase of Gloster al conduct vide bill no:SAL /18-19/1565, dt:12.3.2019, po no:57102, po dt:6.3. 2019				
28-Mar-19	**Vivid World**	**Purchase**	127		**271.00**
	Compurters & Peripherals			**271.00**	
	Being purchase of toner refill vide bill no:1097,dt:13. 3.2019, po no:57310, po dt:15.3.2019				
28-Mar-19	**Praful Sanitary**	**Purchase**	128		**4,593.00**
	Plumbing			**4,593.00**	
	Being purchase of 40MM PP Y Strainer,50mm PP Y Strainer, 80mm PP Y strainer vide bill no:PS/18-19 /1231, dt:12.3.2019, po no:57148, po dt:11.3.2019				
28-Mar-19	**Summit Sales LLP**	**Purchase**	129		**74,538.00**
	Cement			**74,538.00**	
	Being purchase of Cement vide bill no:4486, dt:6.2. 2019, po dt:55870, po dt:12.1.2019				
28-Mar-19	**Sri Bhavani Digitals**	**Purchase**	130		**1,678.00**
	Advertisement			**1,693.00**	
	TDS Payable A/c			**(-)15.00**	
	Being purchase of hoarding design vide bill no:18-19 /137, dt:11.3.2019, po no:57154, po dt:9.3.2019				
28-Mar-19	**Sri Bhavani Digitals**	**Purchase**	131		**5,550.00**
	Advertisement			**5,600.00**	
	TDS Payable A/c			**(-)50.00**	
	Being purchase of flex printing vide bill lno:18-19/136, dt:15.3.2019, po no:57155, po dt:9.3.2019				
29-Mar-19	**Zodiac Reprographics Pvt Ltd**	**Purchase**	132		**39,314.00**
	Printing & Stationery			**40,029.00**	
	TDS Payable A/c			**(-)715.00**	
	Being purchase of leaflets,brochure,envelope vide bill no: ZRPL/1690/18-19, dt:23.3.2019, po no:56866, po dt:21.2.2019				
30-Mar-19	**Lepakshi Tarpaulin Industries**	**Purchase**	133		**1,742.00**
	Consumables			**1,742.00**	
	Being purchase of Umbrella vide bill no:1214,dt:9.3. 2019, po no:57142, po dt:8.3.2019				
30-Mar-19	**Sri Balaji Enterprises**	**Purchase**	134		**765.00**
	Carpentry			**765.00**	
	Being purchase of MS Hinges, Towerbolt vide bill no:209,dt:18.3.2019, po no:57244, po dt:13.3.2019				
30-Mar-19	**Atlas Security & Safety Inc.**	**Purchase**	135		**1,327.00**
	Tools			**1,327.00**	
	Being purchase of Safety Helmet vide bill no:2128, dt:12.3.2019, po no:57202, po dt:11.3.2019				
30-Mar-19	**Atlas Security & Safety Inc.**	**Purchase**	136		**5,009.00**
	Sundry Purchases			**5,009.00**	
	Being purchase of safety shoe beston, safety jacket, Nose mask vide bill no:2128,dt:12.3.2019, po no:57202,po dt:11.3.2019				
	Carried Over				**67,63,770.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,63,770.00**
30-Mar-19	**Elegant Enterprises**	**Purchase**	137		**3,174.00**
	Electrical Items			**3,174.00**	
	Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill no:EE-556, dt;12.3.2019, po no:57185, po dt:11.3.2019				
30-Mar-19	**Summit Sales LLP**	**Purchase**	138		**3,280.00**
	Equipment			**3,280.00**	
	Being purchase of printer vide bill no:5350, dt:30.3. 2019, po no:57665, po dt:30.3.2.019				
30-Mar-19	**Shubham Enterprises**	**Purchase**	139		**3,611.00**
	Electrical Items			**3,611.00**	
	Being purchase of Indoasian 1A SP MCB "c" vide bill no:8169, dt:20.3.2019, po no;57192, po dt:11.3.2019				
30-Mar-19	**Aryan Enterprises**	**Purchase**	140		**8,099.00**
	Equipment			**8,099.00**	
	Being purchase of water dispenser vide bill no:18-19 /4395, dt:20.3.2019, po no;57217, po dt:12.3.2019				
30-Mar-19	**Sana Collections**	**Purchase**	141		**9,204.00**
	Equipment			**9,204.00**	
	Being purchase of Air cooler vide bill no:4992, dt:27. 3.2019, po no:57225, po dt:12.3.2019				
30-Mar-19	**Summit Sales Llp - Logistics**	**Purchase**	142		**8,196.00**
	Service Charges PO			**8,954.00**	
	TDS Payable A/c			**(-)758.00**	
	Being amount credited to SSLLP logistics towards service charges po vide bill no:412, dt:30.3.2019				
30-Mar-19	**Sri Bhavani Ads**	**Purchase**	143		**26,910.00**
	Advertisement			**27,140.00**	
	TDS Payable A/c			**(-)230.00**	
	Being amount credited to Sri Bhavani Ads Towards Hoarding rent vide bill no:18-19/381, dt:15.03.2019				
31-Mar-19	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	144		**1,100.00**
	Electrical Items			**1,100.00**	
	Being Amount Credit to SriParameshwara Towards Purchase of Agriculture Panel Box Vide Invoice No P -1167/18-19 Po No-57194				
31-Mar-19	**Summit Sales LLP**	**Purchase**	145		**771.00**
	Consumables			**771.00**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Items Vide Invoice No -5147 Po No -57394				
31-Mar-19	**Summit Sales LLP**	**Purchase**	146		**315.00**
	Consumables Ex			**315.00**	
	Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill no:EE-556, dt;12.3.2019, po no:57185, po dt:11.3.2019				
31-Mar-19	**Summit Sales LLP**	**Purchase**	147		**1,165.00**
	Consumables			**1,165.00**	
	Being purchase of Anchor 6Amps 1way switch ,2 in 1 socket, electronic energy meter vide bill No-5278 Po No-57394				
	Carried Over				**68,29,595.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,29,595.00**
31-Mar-19	**Summit Sales LLP**	**Purchase**	148		**4,582.00**
	Electrical Items			**4,582.00**	
	Being AMoutn Credit to Summit Sales LLP Towards Purchase of Electrical Items Vide Bill No-5279 Po No -57104				
31-Mar-19	**Summit Sales LLP**	**Purchase**	149		**5,436.00**
	Equipment			**5,436.00**	
	Being Amount Credit to Summit Sales LLp Towards PUrchase of Equipment Items Vide Bill No 5261 Po No-57608				
31-Mar-19	**Summit Sales LLP**	**Purchase**	150		**2,050.00**
	Printing & Stationery			**2,050.00**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Stationery Items Vide Bill No-5201 Po No-57488				
31-Mar-19	**Sai Sri Flyash Bricks**	**Purchase**	151		**68,440.00**
	Bricks/Solid Blocks/Red Bricks			**68,440.00**	
	Being Amount credit To Sai sri Flyash Bricks Towards Purchase of Bricks Vide Bill No-064 Po No-56833				
31-Mar-19	**Summit Sales LLP**	**Purchase**	152		**1,15,544.00**
	Cement			**1,15,544.00**	
	Being Amount Credit to Summit Sales LLP towards Purchase of Cement Vide BillNo-5142 Po No-56815				
31-Mar-19	**Elegant Enterprises**	**Purchase**	153		**2,301.00**
	Electrical Items			**2,301.00**	
	Being Amount Credit to Elegant Enterprises Towards Purchase eletrical Items vide Bill NO -548 Po No -57105				
31-Mar-19	**Shah Traders**	**Purchase**	154		**10,849.00**
	Steel			**10,849.00**	
	Being AMount Credit to Shah Traders Towards Purchase of Steel Vide Bill No-3694 po no-57304				
31-Mar-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	155		**3,69,472.00**
	Steel			**3,69,472.00**	
	Being Amount Credit to Dilpreet Tubes Pvt Ltd towards Purchase of steel Tubes Vide Bill No -2293 Po NO-57303/57298				
31-Mar-19	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	156		**9,000.00**
	Electrical Items			**9,000.00**	
	Being Amount Credit to Sri Parameshwara Enfineering Solutions Pvt Ltd Towards Purchase of Electrical Items Vide Bill No-1168 Po No-57106				
31-Mar-19	**Agarwal Trading Corporation**	**Purchase**	157		**25,424.00**
	Plumbing			**25,424.00**	
	Being Amount Credit to Agarwal Trading Corportion Towards Purchase of Plumbing Items Vide Bill No -6599 Po No-57519				
	Carried Over				**74,42,693.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,42,693.00**
31-Mar-19	**Pridesan Engineers Pvt Ltd**	**Purchase**	158		**45,981.00**
	Electrical Items			**45,981.00**	
	Being Amount Credit to Pridesan Engineers Pvt Ltd Towards Purchase of Electrical Items Vide Bill No -485 Po No-57435				
31-Mar-19	**Summit Sales LLP**	**Purchase**	159		**24,958.00**
	Equipment			**24,958.00**	
	Being Amount Credit to Summit sales LLP Towards Purchase of laptop Invoice No-5200 Po No-57471				
31-Mar-19	**Soham Modi Huf**	**Purchase**	160		**540.00**
	Service Charges PO			**590.00**	
	TDS Payable A/c			**(-)50.00**	
	Being amount credited to Soham Modi HUF towards service charges vide bill no:SM(HUF)/043, dt:31.3.2019				
31-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	161		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to MHPL towards Hording rental service thurkapally hording rent for the Month of march 2019 vide bill no:MHPL/092, dt:30.3.2019				
31-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	162		**10,800.00**
	Hording Rental Service			**11,800.00**	
	TDS Payable A/c			**(-)1,000.00**	
	Being amount credited to MHPL towards Hording rental service thurkapally hording rent for the month of March2019 vide bill no:MHPL/100, dt:30.3.2019				
31-Mar-19	**Modi Housing Pvt Ltd**	**Purchase**	163		**12,960.00**
	Hording Rental Service			**14,160.00**	
	TDS Payable A/c			**(-)1,200.00**	
	Being amount credited to MHPL towards Thurkapally hording rent for the month of March 2019 vide bill no:MHPL/096, dt:20.3.2019				
31-Mar-19	**Summit Sales LLP**	**Purchase**	164		**1,15,544.00**
	Cement			**1,15,544.00**	
	Being AMount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No-5338 Po No-57006				
31-Mar-19	**Summit Sales LLP**	**Purchase**	165		**1,15,544.00**
	Cement			**1,15,544.00**	
	Being AMount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No-5337 Po No-57004				
31-Mar-19	**Aaron Associates**	**Purchase**	166		**4,720.00**
	Survey Charges			**4,720.00**	
	Being Amount Credit to Aaron Associates Towards Surveying charges vide Bill No-				
31-Mar-19	**Spider Logistics**	**Purchase**	167		**2,80,840.00**
	Equipment			**2,80,840.00**	
	Being Amount Credit to Spider Logistics towards Purchase of 20 storage Container Vide Bill No-1904				
	Carried Over				**80,65,380.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**80,65,380.00**
31-Mar-19	**Bio Asia**	**Purchase**	168		**4,72,000.00**
	Promissions			**4,72,000.00**	
	Being Amount Credit to Bio Asia Towards Session Sponsor Vide Bill No-BA/146/2018-19				
31-Mar-19	**Summit Sales Llp -Common Expenses**	**Purchase**	169		**12,097.00**
	Admin & Marketing Service Charges			**13,217.00**	
	TDS Payable A/c			**(-)1,120.00**	
	Being Amount Credit to SSLP Common Expenditure Towards Admin & marketing Expenses for the month of Mar-2019 Invoice No-COMMON/120				
			Total:		**85,49,477.00**