

Nilgiri Estates (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no :-83 & 84 against invoice no :-020 invoice date :-02.04.2018</i>	Purchase	1	39,480.00 3,553.20 3,553.20 (-)0.40	46,586.00
5-Apr-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no :-44 against invoice no :-020 invoice date :-03.04.2018</i>	Purchase	2	21,713.00 1,954.17 1,954.17 (-)0.34	25,621.00
5-Apr-18	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST <i>towards extra single track for Aluminium windows for fixing of mesh work done for villa no :-16D,29,46,47, 60,61,62,63,65 & 73 against invoice no :-37 invoice date :-03.04.2018</i>	Purchase	3	1,68,000.00 15,120.00 15,120.00	1,98,240.00
6-Apr-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of stone dust against invoice no : -SEL/INV/3 invoice date :-04.04.2018</i>	Purchase	4	43,219.06 1,080.48 1,080.48 (-)0.02	45,380.00
9-Apr-18	Architectural Associates Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards consultancy charges for architectural designs for 185 bungalows</i>	Purchase	5	62,500.00 5,625.00 5,625.00 (-)6,250.00	67,500.00
9-Apr-18	Kulkarni Consultants Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards consultancy charges qtrly installmentowards Qtrly installments for Structural Desighns for 81 to 185 Villas in Nilgiri Estates</i>	Purchase	6	43,125.00 3,881.25 3,881.25 (-)4,313.00 (-)0.50	46,574.00
Carried Over					4,29,901.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,29,901.00
12-Apr-18	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards purchase of m.s.grills for villa no :-38,39,40, 41,42 & 43 against invoice no :-044 invoice date :-05 -04-2018 vid po no :-47018</i>	Purchase	7	52,077.60 4,686.98 4,686.98 0.44 (-)521.00	60,931.00
12-Apr-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -459 invoice date :-28.03.2018 vid po no :-49559</i>	Purchase	8	325.00 29.25 29.25 (-)0.50	383.00
12-Apr-18	YES BANK LTD A/C NO:-009763700002042 Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq no :-715437 Being Cheque issued to santhoshini jena towards villa no :- 81 & 82 patch works done vide voucher no :-1552</i>	Purchase	9	1,550.00 1,480.00 1,480.00 4,676.00 (-)90.00 687.24 687.24 0.52	10,471.00
12-Apr-18	YES BANK LTD A/C NO:-009763700002042 K.Krishna-Allow Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq no :-715451 Being chq issued to K.Krishna Towards chipping work done . vide voucher No 4030 enclosed.</i>	Purchase	10	1,870.00 (-)38.00 168.30 168.30 0.40	2,169.00
12-Apr-18	YES BANK LTD A/C NO:-009763700002042 Mohammad Khudoos-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>Chq no :-715441 Being Cheque issued to MD. Khudoos . Towards releasing of credit balance . vide voucher no - 1556</i>	Purchase	11	4,900.00 441.00 441.00 (-)49.00	5,733.00
13-Apr-18	B.Jogaiah On Ac (GST Reg) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards carpentry work for villa no :-20 (duplex) , 77 work done against invoice no :- invoice date :-</i>	Purchase	12	4,500.00 4,500.00 2,250.00 1,012.50 1,012.50	13,275.00
	Carried Over				5,22,863.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,863.00
13-Apr-18	L Raju On A/c	Purchase	13		47,790.00
	Labour Charges-18%			16,200.00	
	Allowance For Const Equip-18%			16,200.00	
	Allowance For Consumables-18%			8,100.00	
	CGST			3,645.00	
	SGST			3,645.00	
	towards electrical work for villa no :-80A,125,126,133, 134,90,119,120,89 work done against invoice no :- invoice date :-				
13-Apr-18	Santhosini Jena On A/c	Purchase	14		78,420.00
	Labour Charges-18%			26,583.20	
	Allowance For Const Equip-18%			19,937.40	
	Allowance For Consumables-18%			19,937.40	
	CGST			5,981.23	
	SGST			5,981.23	
	Rounded Off			(-)0.46	
	towards civil work compound wall work done against invoice no :- invoice date :-				
13-Apr-18	Sai Lakshmi Enterprises	Purchase	15		32,200.00
	Stone Dust & Chips/Mix -5%			30,666.67	
	CGST			766.67	
	SGST			766.67	
	Rounded Off			(-)0.01	
	towards purchase of Stone Dust against invoice no : -SLE/INV/11 invoice date :-11.04.2018				
13-Apr-18	Caps Gold Pvt Ltd	Purchase	16		31,800.00
	Business Sales Promotion-3%			30,873.79	
	CGST			463.11	
	SGST			463.11	
	Rounded Off			(-)0.01	
	towards purchase of goldcoins 10GM against invoice no :-TE/18-19/NG/1 invoice date :-13.04.2018				
13-Apr-18	Tarachand-On A/C(Tiles)	Purchase	17		4,956.00
	Labour Charges-18%			1,680.00	
	Allowance For Const Equip-18%			1,680.00	
	Allowance For Consumables-18%			840.00	
	CGST			378.00	
	SGST			378.00	
	towards sink fixing work done for villa no :-5,7,23,31, 32,33,45,52,57,58,68 & 78 against invoice no :-249 invoice date :- 06/04/2018				
13-Apr-18	Mahaveer Gurjar on A/c	Purchase	18		5,782.00
	Labour Charges-18%			1,960.00	
	Allowance For Const Equip-18%			1,960.00	
	Allowance For Consumables-18%			980.00	
	CGST			441.00	
	SGST			441.00	
	towards Granite work for villa no :-17,18,30,35,36,47, 51,62,63,67,91,101,135, & 136 work done against invoice no :-3 invoice date :06.04.18-				
	Carried Over				7,23,811.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,811.00
13-Apr-18	Mahaveer Gurjar on A/c	Purchase	19		41,108.00
	Labour Charges-18%			13,935.20	
	Allowance For Const Equip-18%			13,935.20	
	Allowance For Consumables-18%			6,967.60	
	CGST			3,135.42	
	SGST			3,135.42	
	Rounded Off			(-)0.84	
	towards Granite work for club house ground floor & third floor work done against invoice no :- 02 invoice date :-06.04.18				
18-Apr-18	Rajadhani Tiles Company	Purchase	20		42,834.00
	Granite-18%			36,300.00	
	CGST			3,267.00	
	SGST			3,267.00	
	towards purchase of black granite against invoice no : -092 invoice date :-12.04.2018 vid po no :-49395				
18-Apr-18	Summit Sales LLP	Purchase	21		16,660.00
	Plumbing Material-18%			14,119.00	
	CGST			1,270.71	
	SGST			1,270.71	
	Rounded Off			(-)0.42	
	towards purchase of plumbing material against invoice no :-634 invoice date :-04.04.2018 vid po no : -49566				
20-Apr-18	S.Mahesh-On A/c	Purchase	22		69,879.00
	Paints / Colours -18%			59,220.00	
	CGST			5,329.80	
	SGST			5,329.80	
	Rounded Off			(-)0.60	
	towards painting work done for villa no :-94,95 & 96 against invoice no :-035 invoice date :-18.04.2018				
20-Apr-18	Basha Ashamol on A/c	Purchase	23		47,974.00
	Paints / Colours -18%			40,656.00	
	CGST			3,659.04	
	SGST			3,659.04	
	Rounded Off			(-)0.08	
	towards painting work done for villa no :-80B & 80D against invoice no :-022 invoice date :-16.04.2018				
20-Apr-18	Narsing Rao Mylaram-On A/c (Paints)	Purchase	24		31,941.00
	Paints / Colours -18%			27,069.20	
	CGST			2,436.23	
	SGST			2,436.23	
	Rounded Off			(-)0.66	
	towards painting work done north & south side compound wall & badminton court against invoice no :-021 invoice date :-16.04.2018				
	Carried Over				9,74,207.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,74,207.00
20-Apr-18	M.T.Waterproofing System Water Proofing Charges-18% CGST SGST Rounded Off <i>towards waterproofing work done for club house against invoice no :-WP/001/18-19 invoice date :-17 -04-2018</i>	Purchase	25	41,373.00 3,723.57 3,723.57 (-)0.14	48,820.00
20-Apr-18	Prasad-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards civil work compound wall work for north side compound wall work done</i>	Purchase	26	30,035.20 30,035.20 15,017.60	75,088.00
20-Apr-18	A Ramulu Work Orders on Account Alluminium Windows-18% CGST SGST TDS PAYABLE-2018-19 <i>towards alluminium work done for clubhouse against bill no:-111 dt:-19.04.18</i>	Purchase	27	4,76,400.00 42,876.00 42,876.00 (-)4,764.00	5,57,388.00
20-Apr-18	Sai Lakshmi Enterprises Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST <i>towards purchase of red soil against invoice no :-SEL /INV/18 invoice date :-18.04.2018</i>	Purchase	28	23,000.00 575.00 575.00	24,150.00
20-Apr-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no :-49694</i>	Purchase	29	4,932.00 443.88 443.88 0.24	5,820.00
20-Apr-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -483 invoice date :-12.04.2018 vid po no :-50052</i>	Purchase	30	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				16,85,744.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,85,744.00
20-Apr-18	YES BANK LTD A/C NO:-009763700002042	Purchase	31		11,319.00
	Santosini Jena-Allow For Const Equip-18%			2,375.00	
	Labour Charges-18%			1,460.00	
	Allowance For Const Equip-18%			1,460.00	
	Allowance For Consumables-18%			4,742.00	
	TDS PAYABLE-2018-19			(-)97.00	
	CGST			689.58	
	SGST			689.58	
	Rounded Off			(-)0.16	
	<i>Chq no :- 715467 Being cheque issued to santhoshini jana . Towards villa no 81 82 patch works done . vide voucher no - 1576</i>				
24-Apr-18	Summit Sales LLP	Purchase	32		1,902.00
	Tools-18%			1,612.00	
	CGST			145.08	
	SGST			145.08	
	Rounded Off			(-)0.16	
	<i>towards purchase of tools against invoice no :-635 invoice date :-04.04.2018 vid po no :-49563</i>				
24-Apr-18	Praful Sanitary	Purchase	33		12,314.00
	Plumbing Material-18%			8,910.00	
	CGST			801.90	
	SGST			801.90	
	Transportation Charges Exmpt			1,800.00	
	Rounded Off			0.20	
	<i>towards purchase of plumbing material against invoice no :-ps/18-19/3 invoice date :-04.04.2018 vid po no :-49405</i>				
26-Apr-18	SVR Pumps & Allied Services	Purchase	34		3,363.00
	Repairs & Maintanance-18%			2,850.00	
	CGST			256.50	
	SGST			256.50	
	<i>towards pump repairing charges against bill no:-01 dt: -03.04.18</i>				
26-Apr-18	YES BANK LTD A/C NO:-009763700002042	Purchase	35		5,247.00
	Labour Charges-18%			1,060.00	
	Allowance For Const Equip-18%			3,180.00	
	Allowance For Consumables-18%			1,060.00	
	CGST			477.00	
	SGST			477.00	
	TDS PAYABLE-2018-19			(-)53.00	
	Misc Income			(-)954.00	
	<i>towards red soil shifting work done vide voucher no 1602 enclosed.(T.Kurmanna)</i>				
26-Apr-18	YES BANK LTD A/C NO:-009763700002042	Purchase	36		5,089.00
	Mohammad Khudoos-Allow For Const Equip-18%			3,150.00	
	Labour Charges-18%			240.00	
	Allowance For Const Equip-18%			240.00	
	Allowance For Consumables-18%			720.00	
	CGST			391.50	
	SGST			391.50	
	TDS PAYABLE-2018-19			(-)44.00	
	<i>towards pluming work done vide voucher NO:-1598</i>				
	Carried Over				17,24,978.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,24,978.00
26-Apr-18	YES BANK LTD A/C NO:-009763700002042 Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq no :-797338 Being cheque issued to santhoshini jana . Towards villa no civil patch & TOT LOT works done . vide voucher no - 1601</i>	Purchase	37	1,550.00 740.00 740.00 2,456.00 (-)53.00 354.24 354.24 0.52	6,142.00
27-Apr-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-31 invoice date :-11.04.2018 vid po no : -49798</i>	Purchase	38	796.14 71.65 71.65 (-)0.44	939.00
27-Apr-18	Praful Sanitary Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against invoice no :-28 invoice date :-11.04.2018 vid po no : -49796</i>	Purchase	39	4,050.00 364.50 364.50	4,779.00
27-Apr-18	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical against invoice no :-14 invoice date :-07.04.2018 vid po no :-49577</i>	Purchase	40	3,304.00 297.36 297.36 0.28	3,899.00
27-Apr-18	Venkataramana Stationery and Binding Works Consumables-18% CGST SGST <i>towards purchase of consumables against invoice no :-61 invoice date :-11.04.2018 vid po no :-49608</i>	Purchase	41	400.00 36.00 36.00	472.00
27-Apr-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-04 invoice date :-04.04.2018 vid po no : -49567</i>	Purchase	42	3,366.80 303.01 303.01 0.18	3,973.00
	Carried Over				17,45,182.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,45,182.00
27-Apr-18	Ganesh Tube Traders	Purchase	43		979.00
	Plumbing Material-18%			829.58	
	CGST			74.66	
	SGST			74.66	
	Rounded Off			0.10	
	<i>towards purchase of plumbing material against invoice no :-21 invoice date :-13.04.2018 vid po no : -49840</i>				
27-Apr-18	Vivid World	Purchase	44		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>towards purchase of repairs & maintanance against invoice no :-495 invoice date :-17.04.2018 vid po no : -50151</i>				
27-Apr-18	Summit Sales LLP	Purchase	45		4,127.00
	Consumables-5%			352.00	
	Consumables-18%			3,184.00	
	CGST			295.36	
	SGST			295.36	
	Rounded Off			0.28	
	<i>towards purchase of consumables against invoice no :-785 invoice date :-17.04.2018 vid po no :-49917</i>				
27-Apr-18	Summit Sales LLP	Purchase	46		180.00
	Consumables - Exempted			180.00	
	<i>towards purchase of consumables against invoice no :-785 invoice date :-17.04.2018 vid po no :-49917</i>				
27-Apr-18	Summit Sales LLP	Purchase	47		2,987.00
	Hardware Material-18%			2,531.44	
	CGST			227.83	
	SGST			227.83	
	Rounded Off			(-)0.10	
	<i>towards purchase of hardware material against invoice no :-783 invoice date :-17.04.2018 vid po no : -49904</i>				
27-Apr-18	Summit Sales LLP	Purchase	48		3,486.00
	Hardware Material-18%			2,954.00	
	CGST			265.86	
	SGST			265.86	
	Rounded Off			0.28	
	<i>towards purchase of hardware material against invoice no:-777 invoice date :-17.04.2018 vid po no : -49514</i>				
27-Apr-18	Summit Sales LLP	Purchase	49		3,537.00
	Plumbing Material-18%			2,997.32	
	CGST			269.76	
	SGST			269.76	
	Rounded Off			0.16	
	<i>towards purchase of plumbing material against invoice no :-776 invoice date :-17.04.2018 vid po no : -49839</i>				
	Carried Over				17,60,749.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,60,749.00
27-Apr-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-776 invoice date :-17.04.2018 vid po no : -49839</i>	Purchase	50	2,722.00	2,722.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-775 invoice date :-17.04.2018 vid po no : -49931</i>	Purchase	51	2,997.32 269.76 269.76 0.16	3,537.00
27-Apr-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-775 invoice date :-17.04.2018 vid po no : -49931</i>	Purchase	52	2,722.00	2,722.00
27-Apr-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-700 invoice date :-10.04.2018 vid po no :-49581</i>	Purchase	53	7,855.46 706.99 706.99 (-)0.44	9,269.00
27-Apr-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-756 invoice date :-16.04.2018 vid po no : -49820</i>	Purchase	54	7,185.75 646.72 646.72 (-)0.19	8,479.00
27-Apr-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no : -784 invoice date :-17.04.2018 vid po no :-49503</i>	Purchase	55	234.50 741.00 80.76 80.76 (-)0.02	1,137.00
27-Apr-18	Sri Balaji Enterprises Doors-18% CGST SGST Rounded Off <i>towards purchase of Doors against invoice no :-10 invoice date :-14.04.2018 vid po no :-49819</i>	Purchase	56	25,751.00 2,317.59 2,317.59 (-)0.18	30,386.00
	Carried Over				18,19,001.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,19,001.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-885 invoice date :-25.04.2018 vid po no : -49145</i>	Purchase	57	2,306.77 207.61 207.61 0.01	2,722.00
27-Apr-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against invoice no :-819 invoice date :-20.04.2018 vid po no : -49985</i>	Purchase	58	350.00 31.50 31.50	413.00
27-Apr-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no : -824 invoice date :-20.04.2018 vid po no :-49919</i>	Purchase	59	2,469.00 546.00 197.28 197.28 (-)0.56	3,409.00
27-Apr-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical against invoice no : -639 invoice date :-04.04.2018 vid po no :-49262</i>	Purchase	60	900.00 81.00 81.00	1,062.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-818 invoice date :-20.04.2018 vid po no : -49983</i>	Purchase	61	7,931.56 200.00 741.84 741.84 (-)0.24	9,615.00
27-Apr-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918</i>	Purchase	62	1,240.00 111.60 111.60 (-)0.20	1,463.00
27-Apr-18	Summit Sales LLP Consumables - Exempted <i>towards purchase of consumables against invoice no :-823 invoice date :-20.04.2018 vid po no :-49918</i>	Purchase	63	580.00	580.00
	Carried Over				18,38,265.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,38,265.00
27-Apr-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :- 821</i> <i>invoice date :-20.04.2018 vid po no :-50020</i>	Purchase	64	6,875.99 618.84 618.84 0.33	8,114.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-820 invoice date :-20.04.2018 vid po no :</i> <i>-49975</i>	Purchase	65	1,428.00 128.52 128.52 (-)0.04	1,685.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-816 invoice date :-20.04.2018 vid po no :</i> <i>-50035</i>	Purchase	66	2,424.00 218.16 218.16 (-)0.32	2,860.00
27-Apr-18	Maruthi Pipes Industries Plumbing Material-18% Plumbing Material-5% CGST SGST <i>towards purchase of plumbing material against</i> <i>invoice no :-023 invoice date :-13.04.2018 vid po no :</i> <i>-49656</i>	Purchase	67	15,750.00 2,500.00 1,480.00 1,480.00	21,210.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-780 invoice date :-17.04.2018 vid po no ;</i> <i>-49932</i>	Purchase	68	10,619.00 955.71 955.71 (-)0.42	12,530.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-779 invoice date :-17.04.2018 vid po no :</i> <i>-49934</i>	Purchase	69	862.00 77.58 77.58 (-)0.16	1,017.00
27-Apr-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against</i> <i>invoice no :-779 invoice date :-17.04.2018 vid po no :</i> <i>-49934</i>	Purchase	70	22,062.00	22,062.00
	Carried Over				19,07,743.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,07,743.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-778 invoice date :-17.04.2018 vid po no : -49825</i>	Purchase	71	862.00 77.58 77.58 (-)0.16	1,017.00
27-Apr-18	Summit Sales LLP Plumbing Material-Exempted Rounded Off <i>towards purchase of plumbing material against invoice no :-778 invoice date :-17.04.2018 vid po no : -49825</i>	Purchase	72	23,210.75 0.25	23,211.00
27-Apr-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-786 invoice date :-17.04.2018 vid po no : -49579</i>	Purchase	73	16,575.30 1,491.78 1,491.78 0.14	19,559.00
27-Apr-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-782 invoice date :-17.04.2018 vid po no : -49660</i>	Purchase	74	19,774.00 1,779.66 1,779.66 (-)0.32	23,333.00
27-Apr-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-781 invoice date :-17.04.2018 vid po no : -49826</i>	Purchase	75	9,611.00 864.99 864.99 0.02	11,341.00
27-Apr-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-160 invoice date :-14.04.2018 vid po no :-49884</i>	Purchase	76	3,404.75 306.43 306.43 0.39	4,018.00
27-Apr-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-758 invoice date :-16.04.2018 vid po no :-49694</i>	Purchase	77	4,932.00 443.88 443.88 0.24	5,820.00
	Carried Over				19,96,042.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,96,042.00
27-Apr-18	Anand Water Proofing Works Water Proofing Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards waterproofing work done for club house , villa no :-6,16,24,35 & 79</i>	Purchase	78	25,000.00 2,250.00 2,250.00 (-)250.00	29,250.00
27-Apr-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards tiles flooring work for villa no :-42,43,44 work done from :- 10.04.2018 to 17.04.2018</i>	Purchase	79	720.00 720.00 360.00 162.00 162.00	2,124.00
28-Apr-18	Sai Lakshmi Enterprises Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>towards purchase of red soil against invoice no :-SLE /INV/27 invoice date :-25.04.2018</i>	Purchase	80	59,914.30 1,497.86 1,497.86 (-)0.02	62,910.00
28-Apr-18	M Ramachandra Murthy Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards Professional Charges against bill no:-4 Dt: -17.04.2018</i>	Purchase	81	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
28-Apr-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-ps/18-19/29 invoice date :-11.04.2018 vid po no :-49792</i>	Purchase	82	1,980.00 178.20 178.20 (-)0.40	2,336.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards Villa No.80A 2 Coats Plastering Total Sq. Ft. 1205 x 1 Villa = 1205 @ 144.00 = Rs.1,73,520.00 against bill no:-176 dt:-30.04.18</i>	Purchase	83	69,408.00 52,056.00 52,056.00 15,616.80 15,616.80 0.40	2,04,754.00
	Carried Over				23,24,416.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,24,416.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-80B 2 coats plastering total Sq Ft 1205*1-1205 @144/-=Rs.1,73,520/- against bill no: -177 dt:-30.04.2018</i>	Purchase	84	69,408.00 52,056.00 52,056.00 15,616.80 15,616.80 0.40	2,04,754.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards Villa no:-80C 2 coats plastering total Sw ft 1215*1villa-1215@144/- Rs.174960/- against bill no: -178dt:-30.04.2018</i>	Purchase	85	69,984.00 52,488.00 52,488.00 15,746.40 15,746.40 0.20	2,06,453.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards Villa No.80D 2 Coats Plastering Total Sq. Ft. 1215 x 144= Rs.1,74,960/- against bill no:-179 Dt:-30. 04.18</i>	Purchase	86	69,984.00 52,488.00 52,488.00 15,746.40 15,746.40 0.20	2,06,453.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-81 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-180 dt:-30.04.2018</i>	Purchase	87	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-82 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-181 dt:-30.04.2018</i>	Purchase	88	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				33,41,388.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,41,388.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-83 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-182 dt:-30.04.2018</i>	Purchase	89	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-84 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-183 dt:-30.04.2018</i>	Purchase	90	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-85 Brick work,Compound wall & Site leveling work done Total Sq ft:-1175*1=1175X180 =Rs.2,11,500/- against bill no:-184 DT:-30.04.2018</i>	Purchase	91	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-85 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-185 dt:-30.04.2018</i>	Purchase	92	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-86 Brickwork,compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180 =211500/- against bill no:-186 dt:-30.04.2018</i>	Purchase	93	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
	Carried Over				40,23,546.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,23,546.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-86 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-187 dt:-30.04.2018</i>	Purchase	94	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-87 Brickwork,compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180 =211500/- against bill no:-188 dt:-30.04.2018</i>	Purchase	95	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:87 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-189 dt:-30.04.2018</i>	Purchase	96	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-88 Brickwork,compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180 =211500/- against bill no:-190 dt:-30.04.2018</i>	Purchase	97	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:88 2 coats plastering work done Total Swft.1175X1=1175X144=169200/- against bill no:-191 dt:-30.04.2018</i>	Purchase	98	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				47,05,704.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,05,704.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-90 RCC,Slabs+Headroom workdone total Sq.Ft.1175*1-1175@180-2,11,500/- against bill no:-192 dt:-30.04.2018</i>	Purchase	99	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-90 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-193 dt:-30.04.2018</i>	Purchase	100	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-92 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-194 dt:-30.04.2018</i>	Purchase	101	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-93 Brickwork,compoundwall & Site levelling work done Total Sqft.1175*1villa =1175X180 =211500/- against bill no:-195 dt:-30.04.2018</i>	Purchase	102	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-93 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-196 dt:-30.04.2018</i>	Purchase	103	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				55,95,837.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,95,837.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-94 Brickwork,compoundwall & Site levelling work done arears bill against bill no:-197 Dt: -30.04.2018 (Total Sq ft.1175*180=211500/-</i>	Purchase	104	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-94 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-198 dt:-30.04.2018</i>	Purchase	105	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-95 Brickwork,compoundwall & Site levelling work done arears bill against bill no:-199 Dt: -30.04.2018 (Total Sq ft.1175*180=211500/-</i>	Purchase	106	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-95 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-200 dt:-30.04.2018</i>	Purchase	107	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-96 Brickwork,compoundwall & Site levelling work done arears bill against bill no:-201 Dt: -30.04.2018 (Total Sq ft.1175*180=211500/-</i>	Purchase	108	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
	Carried Over				61,19,934.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,19,934.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-96 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-202 dt:-30.04.2018</i>	Purchase	109	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-97 Brickwork,compoundwall & Site levelling work done arears bill against bill no:-203 Dt: -30.04.2018 (Total Sq ft.1175*180=211500/-</i>	Purchase	110	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-97 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-204 dt:-30.04.2018</i>	Purchase	111	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST	Purchase	112	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-108 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-206 dt:-30.04.2018</i>	Purchase	113	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-111 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-207 dt:-30.04.2018</i>	Purchase	114	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				70,01,748.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,01,748.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-112 2 coats plastering work done Total Sqft.1175*1-1175X144=1,69,200/- against bill no:-208 dt:-30.04.2018</i>	Purchase	115	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-113 RCC,Slabs+HEadroom work done Total Sqft.1175*1-1175X180=2,11,500/- against bill no:-209 dt:-30.04.2018</i>	Purchase	116	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-119 RCC,Slabs+Head room work done total Sq Ft 1175*1=1175@180=1,64,700/- against bill no:-210 dt:-30.04.2018</i>	Purchase	117	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-120 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs.164700/- against bill no:-211 Dt-30.04.2018</i>	Purchase	118	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-121 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs.164700/- against bill no:-212 Dt-30.04.2018</i>	Purchase	119	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				80,34,012.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,34,012.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-122 RCC,Slabs+Headroom work done total Sqft.1175X1=1175X180 Rs.164700/- against bill no:-213 Dt-30.04.2018</i>	Purchase	120	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>@towards villa no:-124 RCC,Slabs+Headroom Total Sq.1175X1villa-@180=Rs.1,64,700/- against bill no:- -214 dt:-30.04.2018</i>	Purchase	121	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-137 RCC,Slabs+Headroom total sq. ft 1695/X155=Rs.2,62,725/- against bill no:-215 dt:- -30.04.2018</i>	Purchase	122	1,05,090.00 78,818.00 78,817.00 23,645.25 23,645.25 0.50	3,10,016.00
30-Apr-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards Villa No.102 Earthwork,Footing,Plinth, Column1 Total Sw1175*1=1175 @ 144.00 = Rs.1,69, 200/- against bill no:-216 Dt:-30.04.18</i>	Purchase	123	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
2-May-18	SST Steels Private Limited Steel-18% CGST SGST <i>towards purchase of steel against invoice no :-42 invoice date :-06.04.2018 vid po no :-49773</i>	Purchase	124	4,11,750.00 37,057.50 37,057.50	4,85,865.00
2-May-18	SST Steels Private Limited Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-46 invoice date :-06.04.2018 vid po no :-49773</i>	Purchase	125	4,40,625.00 39,656.25 39,656.25 0.50	5,19,938.00
	Carried Over				99,38,179.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,38,179.00
3-May-18	S.Mahesh-On A/c	Purchase	126		14,930.00
	Paints / Colours -18%			12,652.50	
	CGST			1,138.73	
	SGST			1,138.73	
	Rounded Off			0.04	
	<i>towards painting work done for villa no :-72 against invoice no :-038 invoice date :-27.04.2018</i>				
3-May-18	J Muralidhar On A/c	Purchase	127		1,25,212.00
	Paints / Colours -18%			1,06,112.00	
	CGST			9,550.08	
	SGST			9,550.08	
	Rounded Off			(-)0.16	
	<i>towards painting work done for villa no :-82,35,20,43, & 81 against invoice no :-023 invoice date :-28.04. 2018</i>				
3-May-18	Shaik Mustafa -on A/c	Purchase	128		56,168.00
	Labour Charges-18%			19,040.00	
	Allowance For Const Equip-18%			19,040.00	
	Allowance For Consumables-18%			9,520.00	
	CGST			4,284.00	
	SGST			4,284.00	
	<i>towards plumbing work done for villa no:-85,86,87,88 against invoice no :- invoice date :-</i>				
3-May-18	MPPL-Reiumbusment Charges	Purchase	129		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2018-19			(-)5,000.00	
	<i>towards Administration charges for the month of Apr 2018 against invoice no :-018 invoice date :-30.04. 2018</i>				
4-May-18	Summit Sales LLP	Purchase	130		41,977.00
	Tiles-18%			35,574.00	
	CGST			3,201.66	
	SGST			3,201.66	
	Rounded Off			(-)0.32	
	<i>towards purchase of tiles against invoice no :-759 invoice date :-16.04.2018 vid po no :-47594</i>				
4-May-18	Summit Sales LLP	Purchase	131		1,027.00
	Plumbing Material-18%			870.00	
	CGST			78.30	
	SGST			78.30	
	Rounded Off			0.40	
	<i>towards purchase of plumbing material against invoice no :-879 invoice date :-25.04.2018 vid po no : -48764</i>				
	Carried Over				1,02,31,493.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,31,493.00
4-May-18	Summit Sales LLP Plumbing Material-28% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-601 invoice date :-31.03.2018 vid po no : -49262</i>	Purchase	132	1,840.00 257.60 257.60 (-)0.20	2,355.00
4-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-883 invoice date :-25.04.2018 vid po no : -48748</i>	Purchase	133	851.00 76.59 76.59 (-)0.18	1,004.00
4-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-882 invoice date :-25.04.2018 vid po no : -48868</i>	Purchase	134	1,601.00 144.09 144.09 (-)0.18	1,889.00
4-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-881 invoice date :-25.04.2018 vid po no : -48745</i>	Purchase	135	1,732.00 155.88 155.88 0.24	2,044.00
4-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-884 invoice date :-25.04.2018 vid po no : -48867</i>	Purchase	136	7,560.00 680.40 680.40 0.20	8,921.00
4-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-880 invoice date :-25.04.2018 vid po no : -48749</i>	Purchase	137	792.00 71.28 71.28 0.44	935.00
	Carried Over				1,02,48,641.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,48,641.00
4-May-18	MHPL-Hoarding Rent Hoarding Rent-18% CGST SGST TDS PAYABLE-2018-19 <i>towards hoarding rent for the month of Apr-18 against bill no:-07 dt:-30.04.18</i>	Purchase	138	8,000.00 720.00 720.00 (-)800.00	8,640.00
4-May-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards purchase of stone dust against invoice no : -SLE/INV/35 invoice date :-03.05.2018</i>	Purchase	139	16,042.86 401.07 401.07	16,845.00
5-May-18	MPPL-Reiumbusment Charges MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin and marketing service charges for the month of Apr 2018 against invoice no :-023 invoice date :-01.05.2018</i>	Purchase	140	26,446.00 2,380.14 2,380.14 (-)0.28 (-)529.00	30,677.00
7-May-18	Shreyas Services HOUSE KEEPING -18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards Housekepping charges for the month of Apr 2018</i>	Purchase	141	18,480.00 1,663.20 1,663.20 (-)370.00 (-)0.40	21,436.00
7-May-18	United Security Services Security Charges - 18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towarda security charges for the month of Apr 2018</i>	Purchase	142	26,364.00 2,372.76 2,372.76 (-)0.52 (-)527.00	30,582.00
10-May-18	P.Satish Kumar-Workorder On A/c Steel-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards purchase of steel against invoice no :-057 invoice date :-03.05.2018 vid po no :-49431</i>	Purchase	143	25,722.20 2,315.00 2,315.00 (-)0.20 (-)257.00	30,095.00
	Carried Over				1,03,86,916.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,86,916.00
10-May-18	K.Ravi-On A/c (Scaffolding)	Purchase	144		21,773.00
	Labour Charges-18%			7,380.80	
	Allowance For Const Equip-18%			7,380.80	
	Allowance For Consumables-18%			3,690.40	
	CGST			1,660.68	
	SGST			1,660.68	
	Rounded Off			(-)0.36	
	towards scaffolding work for villa no :-81,82,83,88 work done from 05.04.2018 to 12.04.2018 agaisnt bill no:-08 DT;-10.05.18				
10-May-18	G Srinivas On A/c	Purchase	145		9,420.00
	Labour Charges-18%			3,193.20	
	Allowance For Const Equip-18%			3,193.20	
	Allowance For Consumables-18%			1,596.60	
	CGST			718.47	
	SGST			718.47	
	Rounded Off			0.06	
	towards Ros bending work villa no :-15,80A & club house work done against invoice no :-012 invoice date :-10.05.2018				
10-May-18	V.Mallaiah On Ac (Road Contractor)	Purchase	146		10,903.00
	Labour Charges-18%			3,693.00	
	Allowance For Const Equip-18%			3,696.00	
	Allowance For Consumables-18%			1,851.00	
	CGST			831.60	
	SGST			831.60	
	Rounded Off			(-)0.20	
	towards Roas work for club house work done against bill no:-18 dt:-14.05.2018				
10-May-18	L Raju On A/c	Purchase	147		53,320.00
	Labour Charges-18%			18,074.80	
	Allowance For Const Equip-18%			18,074.80	
	Allowance For Consumables-18%			9,037.40	
	CGST			4,066.83	
	SGST			4,066.83	
	Rounded Off			(-)0.66	
	towards electrical work for club house work done from 18.02.2018 to 17.04.2018				
10-May-18	K.Krishna On Ac	Purchase	148		71,730.00
	Labour Charges-18%			24,315.20	
	Allowance For Const Equip-18%			24,315.20	
	Allowance For Consumables-18%			12,157.60	
	CGST			5,470.92	
	SGST			5,470.92	
	Rounded Off			0.16	
	towards scafflodng work for villa no :-84 to 87,90,92 to 99 work done from 05.04.2018 to 15.04.2018				
10-May-18	Sai Vishal Enterprises	Purchase	149		22,302.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%			18,900.00	
	CGST			1,701.00	
	SGST			1,701.00	
	towards purchase of bricks against invoice no :-412 invoice date :-24.03.2018 vid po no :-45703				
	Carried Over				1,05,76,364.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,76,364.00
11-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-817 invoice date :-20.04.2018 vid po no :-500060</i>	Purchase	150	33,401.60 3,006.14 3,006.14 0.12	39,414.00
11-May-18	Y.Ravi Shankar Gardening Charges-Exempted Transportation Charges Exmpt <i>towards purchase of frisco grass against invoice no :-39 invoice date :-19.04.2018 vid po no :-50054</i>	Purchase	151	14,000.00 1,250.00	15,250.00
11-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-822 invoice date :-20.04.2018 vid po no :-49820</i>	Purchase	152	13,222.50 1,190.03 1,190.03 0.44	15,603.00
11-May-18	Sai Lakshmi Enterprises Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST <i>towards purchahse of sand agaisnt bill no:-43 dt:-10.05.18</i>	Purchase	153	13,142.86 328.57 328.57	13,800.00
11-May-18	Pridesan Engineers Pvt Ltd Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-24 dt:-16.04.18 Vide Po no:-49979</i>	Purchase	154	5,900.00 531.00 531.00	6,962.00
11-May-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of MS angle against bill no:-210 dt:-19.04.18 po no:-49928</i>	Purchase	155	8,243.40 741.91 741.91 (-)0.22	9,727.00
11-May-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being chq issued to V.Venkatramulu Towards Earth work done vide voucher no-1629 enclosed</i>	Purchase	156	1,646.00 1,646.00 4,939.00 (-)83.00	8,148.00
	Carried Over				1,06,85,268.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,85,268.00
11-May-18	YES BANK LTD A/C NO:-009763700002042 Purchase G.Snehalatha- Allowance for Construction Equip-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Online payment to G.Sneha latha material shifting work done vide voucher no-4118 enclosed.</i>		157	5,726.00 515.34 515.34 (-)115.00 1.32	6,643.00
12-May-18	Vivid World Purchase Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -490 invoice date :-16.04.2018 vid po no :-50049</i>		158	230.00 20.70 20.70 (-)0.40	271.00
12-May-18	Praful Sanitary Purchase Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-60 invoice date :-19.04.2018 vid po no : -49965</i>		159	2,492.80 224.35 224.35 0.50	2,942.00
12-May-18	Elegant Enterprises Purchase Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-029 invoice date :-19.04.2018 vid po no : -50003</i>		160	8,181.00 736.29 736.29 0.42	9,654.00
12-May-18	SVR Pumps & Allied Services Purchase Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards repairing charges of Submersible Pump against bill no:-26 DT:-29.04.2018</i>		161	4,485.00 403.65 403.65 (-)0.30	5,292.00
12-May-18	Summit Sales LLP Purchase Electrical Material-18% CGST SGST <i>towards purchase of electrical material against invoice no :-819 invoice date :-20.04.2018 vid po no : -49985</i>		162	350.00 31.50 31.50	413.00
	Carried Over				1,07,10,483.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,10,483.00
12-May-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no : -824 invoice date :-20.04.2018 vid po no :-49919</i>	Purchase	163	2,470.00 545.00 197.25 197.25 0.50	3,410.00
12-May-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-757 invoice date :-16.04.2018 vid po no :-49778</i>	Purchase	164	2,011.01 180.99 180.99 0.01	2,373.00
12-May-18	Summit Sales LLP Consumables - Exempted <i>towards purchase of consumables material against invoice no :-823 invoice date :-20.04.2018 vid po no : -49918</i>	Purchase	165	580.00	580.00
12-May-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables material against invoice no :-823 invoice date :-20.04.2018 vid po no : -49918</i>	Purchase	166	1,240.00 111.60 111.60 (-)0.20	1,463.00
12-May-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood material against invoice no :-821 invoice date :-20.04.2018 vid po no :-50020</i>	Purchase	167	6,875.99 618.84 618.84 0.33	8,114.00
12-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no:-820 invoice date :-20.04.2018 vid po no : -49975</i>	Purchase	168	1,428.00 128.52 128.52 (-)0.04	1,685.00
12-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-816 invoice date :-20.04.2018 vid po no : -50035</i>	Purchase	169	2,424.00 218.16 218.16 (-)0.32	2,860.00
	Carried Over				1,07,30,968.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,30,968.00
15-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-915 invoice date :-26.04.2018 vid po no : -50206</i>	Purchase	170	240.00 21.60 21.60 (-)0.20	283.00
15-May-18	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-129 invoice date :-18.04.2018 vid po no :-49901</i>	Purchase	171	3,193.20 287.39 287.39 0.02	3,768.00
15-May-18	G.Krishna Murthy & Sons Consumables - Exempted <i>towards purchase of consumables against invoice no :-45 invoice date :-17.04.2018 vid po no :-49492</i>	Purchase	172	3,875.00	3,875.00
15-May-18	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -505 invoice date :-23.04.2018 vid po no :-50355</i>	Purchase	173	330.00 29.70 29.70 (-)0.40	389.00
15-May-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-31 invoice date :-16.04.2018 vid po no : -49930</i>	Purchase	174	829.58 74.66 74.66 0.10	979.00
15-May-18	Purnima Mosaic Tiles Curb Stones-18% CGST SGST <i>towards purchase of stones against invoice no :-121 invoice date :-09.04.2018 vid po no :-48170</i>	Purchase	175	34,200.00 3,078.00 3,078.00	40,356.00
15-May-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of paints against invoice no :-928 invoice date :-28.04.2018 vid po no :-50258</i>	Purchase	176	509.00 71.26 71.26 0.48	652.00
	Carried Over				1,07,81,270.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,81,270.00
15-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against invoice no :-1006 invoice date :-04.05.2018 vid po no :-49975</i>	Purchase	177	1,750.00 157.50 157.50	2,065.00
15-May-18	Summit Sales LLP Hardware Material-18% Hardware Materials-28% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-998 invoice date :-04.05.2018 vid po no :-50318</i>	Purchase	178	3,907.80 1,104.00 506.26 506.26 (-)0.32	6,024.00
15-May-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-951 invoice date :-30.04.2018 vid po no :-50303</i>	Purchase	179	2,016.00	2,016.00
15-May-18	Sree Panduranga Timber Traders Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-158 invoice date :-23.04.2018 vid po no :-49511</i>	Purchase	180	54,134.00 4,872.06 4,872.06 (-)0.12	63,878.00
15-May-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards garden charges for the month of Apr 2018 against invoice no :-42 invoice date :-24.04.2018 vid po no :-50212</i>	Purchase	181	13,500.00	13,500.00
15-May-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards garden charges for the month of Apr 2018 against invoice no :-41 invoice date :- 24.04.2018 vid po no :-50185</i>	Purchase	182	11,950.00	11,950.00
15-May-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards garden charges for the month of Apr 2018 against invoice no :-40 invoice date :-24.04.2018 vid po no :-50055</i>	Purchase	183	4,150.00	4,150.00
15-May-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-046 invoice date :-25.04.2018 vid po no :-50186</i>	Purchase	184	5,488.00 493.92 493.92 0.16	6,476.00
	Carried Over				1,08,91,329.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,91,329.00
15-May-18	Cosmo Durables Pvt Ltd	Purchase	185		5,139.00
	Plumbing Material-18%			4,355.00	
	CGST			391.95	
	SGST			391.95	
	Rounded Off			0.10	
	<i>towards purchase of plumbing material against invoice no :-167 invoice date :-17.04.2018 vid po no : -48870</i>				
15-May-18	Santhosini Jena On A/c	Purchase	186		14,670.00
	Labour Charges-18%			4,972.80	
	Allowance For Const Equip-18%			4,972.80	
	Allowance For Consumables-18%			2,486.40	
	CGST			1,118.88	
	SGST			1,118.88	
	Rounded Off			0.24	
	<i>towards civil work toi-let area plastering for villa no : -22 against invoice no :-</i>				
15-May-18	Mahaveer Gurjar on A/c	Purchase	187		1,60,716.00
	Labour Charges-18%			54,480.00	
	Allowance For Const Equip-18%			54,480.00	
	Allowance For Consumables-18%			27,240.00	
	CGST			12,258.00	
	SGST			12,258.00	
	<i>towards tiles flooring work for villa no :-81 to 88 work done from 02.02.2018 to 05.05.2018</i>				
15-May-18	A Ramulu Work Orders on Account	Purchase	188		34,326.00
	Labour Charges-18%			11,636.00	
	Allowance For Const Equip-18%			11,636.00	
	Allowance For Consumables-18%			5,818.00	
	CGST			2,618.10	
	SGST			2,618.10	
	Rounded Off			(-)0.20	
	<i>towards carpentry work for villa no :-81 to 88 & 92 against invoice no :- invoice date :-</i>				
15-May-18	K.Kumar-On A/c	Purchase	189		5,900.00
	Labour Charges-18%			2,000.00	
	Allowance For Const Equip-18%			2,000.00	
	Allowance For Consumables-18%			1,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>towards electrical work for villa no :-49 against invoice no :- 28 invoice date :-26.05.2018</i>				
15-May-18	P.Praveen Kumar-On A/c	Purchase	190		14,160.00
	Labour Charges-18%			4,800.00	
	Allowance For Const Equip-18%			4,800.00	
	Allowance For Consumables-18%			2,400.00	
	CGST			1,080.00	
	SGST			1,080.00	
	<i>towards frabrication work for villa no :-38 to 43 & 80, A,B,C,D against invoice no :136 invoice date : -13.06.2018</i>				
	Carried Over				1,11,26,240.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,26,240.00
15-May-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work for swimming pool against invoice no :- invoice date :-</i>	Purchase	191	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
16-May-18	Kinetic Electricals Pvt Ltd Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical MAterial against bill no:-41 dt:-13.04.2018 Vide po no:-49458</i>	Purchase	192	1,259.33 113.34 113.34 (-)0.01	1,486.00
18-May-18	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST <i>towards purchae of gold coin against bill no:-TE/18 -19/NG/9 dt:-15.05.2018</i>	Purchase	193	31,262.14 468.93 468.93	32,200.00
18-May-18	Shaik Mustafa -on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for clubhouse against bill no:-5 dt:-21.05.18</i>	Purchase	194	14,000.00 14,000.00 7,000.00 3,150.00 3,150.00	41,300.00
18-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1008 invoice date :-04.05.2018 vid po no :-50000</i>	Purchase	195	12,122.50 1,091.03 1,091.03 0.44	14,305.00
18-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-861 invoice date :-24.04.2018 vid po no : -50000</i>	Purchase	196	36,572.50 3,291.53 3,291.53 0.44	43,156.00
18-May-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of door against invoice no :-872 invoice date :-24.04.2018 vid po no :-50000</i>	Purchase	197	47,202.50 4,248.23 4,248.23 0.04	55,699.00
	Carried Over				1,13,26,186.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,26,186.00
18-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1010 invoice date :-04.05.2018 vid po no :-50173</i>	Purchase	198	31,767.45 2,859.07 2,859.07 0.41	37,486.00
18-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1007 invoice date :-04.05.2018 vid po no :-49820</i>	Purchase	199	14,547.00 1,309.23 1,309.23 (-)0.46	17,165.00
18-May-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of doors against invoice no :-1035 invoice date :-08.05.2018 vid po no :-50277</i>	Purchase	200	35,739.20 3,216.53 3,216.53 (-)0.26	42,172.00
18-May-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of chemical against invoice no : -1037 invoice date :-05.05.2018 vid po no :-1037</i>	Purchase	201	38,840.00 3,495.60 3,495.60 (-)0.20	45,831.00
18-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase plumbing material against invoice no :-1036 invoice date :-08.05.2018 vid po no :-50447</i>	Purchase	202	43,336.76 3,900.31 3,900.31 (-)0.38	51,137.00
18-May-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no : -1012 invoice date :-07.05.2018 vid po no :-49920</i>	Purchase	203	210.00 18.90 18.90 0.20	248.00
18-May-18	Summit Sales LLP Doors-18% CGST SGST <i>towards purchase of doors against invoice no :-1009 invoice date :-04.05.2018 vid po no :-4999</i>	Purchase	204	28,800.00 2,592.00 2,592.00	33,984.00
	Carried Over				1,15,54,209.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,54,209.00
18-May-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of equipment against invoice no : -997 invoice date :-04.05.2018 vid po no :-50309</i>	Purchase	205	16,783.00 1,510.47 1,510.47 0.06	19,804.00
18-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1000 invoice date :-04.05.2018 vid po no :-50036</i>	Purchase	206	22,863.70 2,057.73 2,057.73 (-)0.16	26,979.00
18-May-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-357 invoice date :-05.05.2018 vid po no :-50388</i>	Purchase	207	2,136.24 192.26 192.26 0.24	2,521.00
18-May-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-109 invoice date :-04.05.2018 vid po no : -50037</i>	Purchase	208	2,230.20 200.72 200.72 0.36	2,632.00
18-May-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-98 invoice date :-03.05.2018 vid po no : -50341</i>	Purchase	209	3,439.11 309.52 309.52 (-)0.15	4,058.00
18-May-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stones against invoice no :-1048 invoice date :-10.05.2018 vid po no :-50389</i>	Purchase	210	8,232.00 740.88 740.88 0.24	9,714.00
	Carried Over				1,16,19,917.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,19,917.00
18-May-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-57 invoice date :-04.05.2018 vid po no : -50419</i>	Purchase	211	9,493.20 854.39 854.39 0.02	11,202.00
18-May-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-102 invoice date :-03.05.2018 vid po no : -50305</i>	Purchase	212	4,320.00 388.80 388.80 0.40	5,098.00
18-May-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards gardening charges against invoice no :-57 invoice date :-08.05.2018 vid po no :-50420</i>	Purchase	213	6,960.00	6,960.00
18-May-18	Rita Seeds Stores Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-714 invoice date :-05.05.2018 vid po no : -50421</i>	Purchase	214	900.00	900.00
18-May-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against ionvoice no :-924 invoice date :-27.04.2018 vid po no :-49986</i>	Purchase	215	7,398.00 665.82 665.82 0.36	8,730.00
18-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-860 invoice date :-24.04.2018 vid po no : -49999</i>	Purchase	216	29,258.00 2,633.22 2,633.22 (-)0.44	34,524.00
18-May-18	Sree Panduranga Timber Traders Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-156 invoice date :-18.04.2018 vid po no :-49511</i>	Purchase	217	56,290.00 5,066.10 5,066.10 (-)0.20	66,422.00
	Carried Over				1,17,53,753.00

continued ...

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,53,753.00
19-May-18	Sai Lakshmi Enterprises Morram / Red Mud -5% Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST <i>towards purchahse of Red soil& SAnd against bill no: -49 dt:-16.05.2018</i>	Purchase	218	9,690.48 8,104.76 444.88 444.88	18,685.00
19-May-18	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges for the month of Apr-18 against bill no:-576 dt:-18.05.18</i>	Purchase	219	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
19-May-18	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges for the month of May-18 against bill no:-589 dt:-18.05.18</i>	Purchase	220	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
19-May-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Being cheque to V.Venkatramulu. towards Excavation work done enclosed vide voucher no. 1662</i>	Purchase	221	1,500.00 1,500.00 4,500.00 (-)75.00	7,425.00
19-May-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being chq issued to T.Kurmannna.towards tree plants purpose excavation work done vide voucher no-1661</i>	Purchase	222	4,781.00 4,781.00 14,343.00 2,151.45 2,151.45 (-)240.00 0.10	27,968.00
19-May-18	YES BANK LTD A/C NO:-009763700002042 A.Ramulu-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>online payment made to Ramulu Towards Carpentry work done vide voucher no-1638 enclosed</i>	Purchase	223	450.00 40.50 40.50 (-)5.00 1.00	527.00
	Carried Over				1,18,55,338.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,55,338.00
21-May-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against invoice no :-1073 invoice date :-11.05.2018 vid po no :-50411</i>	Purchase	224	81,088.00 7,297.92 7,297.92 0.16	95,684.00
21-May-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-1074 invoice date :-11.05.2018 vid po no :-50408</i>	Purchase	225	25,192.00 2,267.28 2,267.28 0.44	29,727.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1077 invoice date :-11.05.2018 vid po no :-50487</i>	Purchase	226	39,946.76 3,595.21 3,595.21 (-)0.18	47,137.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1079 invoice date :-11.05.2018 vid po no :-50444</i>	Purchase	227	27,160.00 2,444.40 2,444.40 0.20	32,049.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1078 invoice date :-11.05.2018 vid po no :-50443</i>	Purchase	228	11,889.80 1,070.08 1,070.08 0.04	14,030.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1075 invoice date :-11.05.2018 vid po no :-50478</i>	Purchase	229	13,580.00 1,222.20 1,222.20 (-)0.40	16,024.00
	Carried Over				1,20,89,989.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,89,989.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1072 invoice date :-11.05.2018 vid po no :-50550</i>	Purchase	230	677.50 60.98 60.98 (-)0.46	799.00
21-May-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-1071 invoice date :-11.05.2018 vid po no :-50488</i>	Purchase	231	830.00 74.70 74.70 (-)0.40	979.00
21-May-18	Summit Sales LLP Consumables - Exempted <i>towards purchase of consumables against invoice no :-1071 invoice date :-11.05.2018 vid po no :-50488</i>	Purchase	232	207.00	207.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1076 invoice date :-11.05.2018 vid po no: -50479</i>	Purchase	233	5,943.40 534.91 534.91 (-)0.22	7,013.00
21-May-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints against invoice no :-1070 invoice date :-11.05.2018 vid po no :-50499</i>	Purchase	234	520.00 46.80 46.80 0.40	614.00
21-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1040 invoice date :-08.05.2018 vid po no :-49670</i>	Purchase	235	17,029.00 1,532.61 1,532.61 (-)0.22	20,094.00
21-May-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchases of tiles against invoice no :-923 invoice date :-27.04.2018 vid po no :-49723</i>	Purchase	236	7,398.00 665.82 665.82 0.36	8,730.00
	Carried Over				1,21,28,425.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,28,425.00
22-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-817 invoice date :-20.04.2018 vid po no : -50060</i>	Purchase	237	33,401.60 3,006.14 3,006.14 0.12	39,414.00
22-May-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against invoice no :-530 invoice date :-21.03.2018 vid po no : -49281</i>	Purchase	238	13,363.50 1,202.72 1,202.72 0.06	15,769.00
23-May-18	Srinivasa Hardware & Plywood Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood agaisnt bill no:-18 dt:-08. 05.18</i>	Purchase	239	21,460.00 1,931.40 1,931.40 0.20	25,323.00
23-May-18	D.Yaganandam-On Account Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards furniture work done for villa nos:-74 work done from 10.08.17 to 20.09.2017</i>	Purchase	240	14,245.00 14,245.00 7,123.00	35,613.00
23-May-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa noS:-27,60,&35</i>	Purchase	241	6,840.00 6,840.00 3,420.00 1,539.00 1,539.00	20,178.00
23-May-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos:-92 to 98 80Ato 80D</i>	Purchase	242	52,360.00 52,360.00 26,180.00 11,781.00 11,781.00	1,54,462.00
24-May-18	Shaik Mustafa -on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work doen for villa nos:-77,15</i>	Purchase	243	4,800.00 4,800.00 2,400.00 1,080.00 1,080.00	14,160.00
	Carried Over				1,24,33,344.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,33,344.00
25-May-18	B Pochaiah-On A/c	Purchase	244		37,141.00
	Labour Charges-18%			12,590.00	
	Allowance For Const Equip-18%			12,590.00	
	Allowance For Consumables-18%			6,295.00	
	CGST			2,832.75	
	SGST			2,832.75	
	Rounded Off			0.50	
	<i>towards core cutting work done for villa nos:-80A,,D,V -119 to 126</i>				
25-May-18	Sai Venkateshwara Borewells	Purchase	245		1,08,947.00
	Borewell Charges-Exempted			1,11,170.00	
	TDS PAYABLE-2018-19			(-)2,223.00	
	<i>towards borewell charges against bill nos:-115,114 DT:-15.05.2018</i>				
25-May-18	Premier Engineering Corporation	Purchase	246		11,421.00
	Electrical Material-18%			9,678.87	
	CGST			871.10	
	SGST			871.10	
	Rounded Off			(-)0.07	
	<i>towards purchase of electrical material against invoice no :-0169 invoice date :-14.05.2018 vid po no :-50588</i>				
25-May-18	Sri Balaji Enterprises	Purchase	247		46,890.00
	Doors-18%			39,737.00	
	CGST			3,576.33	
	SGST			3,576.33	
	Rounded Off			0.34	
	<i>towards purchase of Door against invoice no :-28 invoice date :-17.05.2018 vid po no :-50228</i>				
25-May-18	Y.Ravi Shankar	Purchase	248		3,950.00
	Gardening Charges-Exempted			3,000.00	
	Transportation Charges Exmpt			950.00	
	<i>towards Garden charges for the month of March 2018 against invoice no :-58 invoice date :-07.05.2018 vid po no :-50526</i>				
25-May-18	Venkateswara Power Tech	Purchase	249		5,84,100.00
	Electrical Material-18%			4,95,000.00	
	CGST			44,550.00	
	SGST			44,550.00	
	<i>towards electrical connection charges against bill no: -01 dt:-03.05.2018</i>				
25-May-18	Gautham Enterprises	Purchase	250		1,416.00
	Consumables-18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>towards coffee machine rent for the month of Apr-18 against bill NO:-345 dt:-21.05.18</i>				
	Carried Over				1,32,27,209.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,27,209.00
29-May-18	Mahaveer Gurjar on A/c	Purchase	251		7,434.00
	Labour Charges-18%			2,520.00	
	Allowance For Const Equip-18%			2,520.00	
	Allowance For Consumables-18%			1,260.00	
	CGST			567.00	
	SGST			567.00	
	<i>towards granite work for villa no :-6,8,11,12,13,14,16, 27,44,55,60,61,70,71,72,74,75,77 against invoice no : -13 invoice date :-25.05.2018</i>				
29-May-18	K.Krishna On Ac	Purchase	252		22,525.00
	Labour Charges-18%			7,635.60	
	Allowance For Const Equip-18%			7,635.60	
	Allowance For Consumables-18%			3,817.80	
	CGST			1,718.00	
	SGST			1,718.00	
	<i>towards scafflodng work for villa no :-80A,80B,80C, Club house,19 work done from 10.04.2018 to 18.05. 2018</i>				
29-May-18	Janardhan Prasad On A/c	Purchase	253		20,089.00
	Labour Charges-18%			6,810.00	
	Allowance For Const Equip-18%			6,810.00	
	Allowance For Consumables-18%			3,405.00	
	CGST			1,532.25	
	SGST			1,532.25	
	Rounded Off			(-).050	
	<i>towards tiles fitter work for villa no :-92 work done from 10.03.2018 to 20.05.2018 bill no:-187 dt:-29.05. 18</i>				
30-May-18	Summit Sales LLP	Purchase	254		614.00
	Paints / Colours -18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Rounded Off			0.40	
	<i>towards purchase of paints against invoice no :-1182 invoice date :-21.05.2018 vid po no :-50695</i>				
30-May-18	Y.Ravi Shankar	Purchase	255		5,950.00
	Gardening Charges-Exempted			5,000.00	
	Transportation Charges Exmpt			950.00	
	<i>towards Garden charges for the month of may 18 against ninvoice no :-63 invoice date :-15.05.2018 vid po no :-50527</i>				
30-May-18	Royal Roadlines	Purchase	256		12,000.00
	Transport Charges/hamali -URD			12,000.00	
	<i>towards transporataion charges against po no: -49672-49675</i>				
	Carried Over				1,32,95,821.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,95,821.00
30-May-18	Janardhan Prasad On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tles work done for Clubhouse ground floor work done against bill no:-188 dt:-30.05.18</i>	Purchase	257	10,203.20 10,203.20 5,101.60 2,295.72 2,295.72 (-)0.44	30,099.00
30-May-18	Vidhi Marketing Electrical Material-18% CGST SGST Rounded Off <i>towards split Ac copper piping wok for club House 2nd & 3rd Floor work done against invoice no :-006 invoice date :-25.05.2018 vid po no :-47420</i>	Purchase	258	85,805.00 7,722.45 7,722.45 0.10	1,01,250.00
31-May-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-359 invoice date :-05.05.2018 vid po no :-49501</i>	Purchase	259	18,144.18 1,632.98 1,632.98 (-)0.14	21,410.00
31-May-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no:-107 invoice date :-15.05.2018 vid po no : -50477</i>	Purchase	260	1,125.06 101.26 101.26 0.42	1,328.00
31-May-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-105 invoice date :-15.05.2018 vid po no : -50445</i>	Purchase	261	1,125.06 101.26 101.26 0.42	1,328.00
31-May-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-106 invoice date :-15.05.2018 vid po no : -50480</i>	Purchase	262	562.53 50.63 50.63 0.21	664.00
	Carried Over				1,34,51,900.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,51,900.00
31-May-18	S L Infra	Purchase	263		30,600.00
	Ready Mix-18%			25,932.24	
	CGST			2,333.90	
	SGST			2,333.90	
	Rounded Off			(-)0.04	
	towards purchase of ready mix against invoice no : -50 invoice date :-17.05.2018 vid po no :-49793				
31-May-18	S L Infra	Purchase	264		20,400.00
	Ready Mix-18%			17,288.16	
	CGST			1,555.93	
	SGST			1,555.93	
	Rounded Off			(-)0.02	
	towards purchase of ready mix against invoice no : -51 invoice date :-17.05.2018 vid po no :-50227				
31-May-18	Summit Sales LLP	Purchase	265		79,947.00
	Electrical Material-18%			67,752.00	
	CGST			6,097.68	
	SGST			6,097.68	
	Rounded Off			(-)0.36	
	towards purchase of electrical material against invoice no :-1131 invoice date :-15.05.2018 vid po no :-50405				
31-May-18	Summit Sales LLP	Purchase	266		1,23,022.00
	Electrical Material-18%			1,04,256.00	
	CGST			9,383.04	
	SGST			9,383.04	
	Rounded Off			(-)0.08	
	towards purchase of electrical material against invoice no :-1038 invoice date :-08.05.2018 vid po no :-50405				
31-May-18	Summit Sales LLP	Purchase	267		4,576.00
	Plumbing Material-18%			3,878.00	
	CGST			349.02	
	SGST			349.02	
	Rounded Off			(-)0.04	
	towards purchase of plumbing mterical against invoice no :-1185 invoioce date :-21.05.2018 vid po no :-50475				
31-May-18	Summit Sales LLP	Purchase	268		27,473.00
	Plumbing Material-18%			23,282.00	
	CGST			2,095.38	
	SGST			2,095.38	
	Rounded Off			0.24	
	towards purchase of plumbing material against invoice no :-1136 invoice date :-15.05.2018 vid po no :-50475				
	Carried Over				1,37,37,918.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,37,918.00
31-May-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1181 invoice date :-21.05.2018 vid po no :-50173</i>	Purchase	269	24,564.00 2,210.76 2,210.76 0.48	28,986.00
31-May-18	Sree Sai Sharanya Enterprises Metal/Baby Chips /Redsoil/ Sand-5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of metal.sand against bill no:-37 dt: -26.05.18</i>	Purchase	270	5,572.00 24,572.00 753.60 753.60 (-)1.20	31,650.00
31-May-18	Nitco Limited Tiles-18% IGST Rounded Off <i>towards purchase of Tiles against bill no:-49072 -31218 dt:-06.05.18 Po no:-49685</i>	Purchase	271	2,57,379.31 46,328.28 0.41	3,03,708.00
31-May-18	Sathyavarapu Hardwares Hardware Material-18% CGST SGST <i>towards purcahe of Machine Screws against bill no: -161 DT:-12.05.2018 po no:-50547</i>	Purchase	272	700.00 63.00 63.00	826.00
31-May-18	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards administration charges against bill no:-45 dt: -29.05.2018</i>	Purchase	273	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-May-18	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC Charges against bill no:-666 DT:-25.05. 2018</i>	Purchase	274	22,500.00 2,025.00 2,025.00 (-)450.00	26,100.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-103 Earthwork, Footing,Plinth, Column-1 work done Total Sqft:-1175*1=1175X144 =169200/- against bill no:-217 DT:-15.05.2018</i>	Purchase	275	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				1,43,82,844.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,82,844.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-162 Earthwork, Footing,Plinth, Column-1 work done Total Sqft:-1175*1=1175X144 =169200/- against bill no:-218 DT:-15.05.2018</i>	Purchase	276	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-161 Earthwork, Footing,Plinth, Column-1 work done Total Sqft:-1175*1=1175X144 =169200/- against bill no:-219 DT:-15.05.2018</i>	Purchase	277	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Villa no:-163 Earthwork, Footing,Plinth, Column-1 work done Total Sqft:-2170*1=1175X124 =269080/- against bill no:-220 DT:-15.05.2018</i>	Purchase	278	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Villa no:-89 Earthwork, Footing,Plinth, Column-1 work done Total Sqft:-2170*1villa diff 99880/- against bill no:-221 DT:-15.05.2018</i>	Purchase	279	39,952.00 29,964.00 29,964.00 8,989.20 8,989.20 (-)0.40	1,17,858.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-89 RCC,Slabs+Head room total Sq. Ft.2170X1 Villa ,Diff Amt billing Rs.124850/- against bill no:-222 Dt:-15.05.2018</i>	Purchase	280	49,940.00 37,455.00 37,455.00 11,236.50 11,236.50	1,47,323.00
	Carried Over				1,53,64,851.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,64,851.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork,Footing,Plinth,Column1 total Sq. Ft.2170X1 villa Diff Amount Billing Rs.99880/- against bill no:-223 dt:-15.05.2018</i>	Purchase	281	39,952.00 29,964.00 29,964.00 8,989.20 8,989.20 (-)0.40	1,17,858.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa No:-167 RCC Slabs+Headroom total Sq.Ft.2170X1 villa Diff Amount Billing Rs.124850/- against bill no:-224 dt:-15.05.2018</i>	Purchase	282	49,940.00 37,455.00 37,455.00 11,236.50 11,236.50	1,47,323.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-168 earthwork,footing,plinth, column1 total Sw.Ft.1175 difference amount of Billing =2820/- against bill no:-225 dt:-15.05.2018</i>	Purchase	283	11,280.00 8,460.00 8,460.00 2,538.00 2,538.00	33,276.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-89 Brick work,Compound wall & Site levelling Total Sq Ft.2170*1=2170@Rs.155/- =336350/- against bill no:-231 dt:-31.05.2018</i>	Purchase	284	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villano:-89 2 coats,plastering work done against bill no:-232 dt:-31.05.2018 Total Sq Ft: -2170X1=2170 @Rs.124/-=269080/-</i>	Purchase	285	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
	Carried Over				1,63,77,715.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,77,715.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-107 Earthwork,Footing,Plinth, Column1 work done total Sq.Ft.1175X1villa =1175X144=169200/- against bill no:-233 dt:-31.05. 2018</i>	Purchase	286	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-109 RCC,Slab+Head room Total Sq. Ft.2170X1 villa=2170 @155=336350/- against bill no:- -234 dt:-31.05.2018</i>	Purchase	287	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Brickwork Compound wall & Site levelling Total Sq.Ft.915X1 villa =915X180=164700/- aainst bill no:-235 dt:-31.05.2018</i>	Purchase	288	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Villa no:-125 2 coats plastering work done agaist bill no:-236 dt:-31.05.2018 TotalSq.Ft.915X1 =915X144=131760</i>	Purchase	289	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa no:-126 Brick Work Compound wall & Site Levelling total Sw Ft:-915X1=915X180=164700 against bill no:-237 dt:-31.05.2018</i>	Purchase	290	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				1,75,18,432.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,18,432.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-126 2 coats plastering Total Sq.Ft. 915X1 villa =915X144=131760/- against bill no:-238 dt:-31.05.2018</i>	Purchase	291	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Villa no:-127 Earthwork,Footing,Plinth, Column work done against bill no:-239 dt:-31.05.2018 Total Sq.Ft.915X1 villa =915X144=131760/-</i>	Purchase	292	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-144 Earthwork,Footing,Plinth, Column1 work done against bill no:-240 DT:-31.05. 2018 Total Sq.Ft.915X1=915X144=131760/-</i>	Purchase	293	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-May-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-164 RCC,Slab+Headroom Total Sq ft.2170*1villa =2170@155=336350/- against bill no: -241 dt:-31.05.2018</i>	Purchase	294	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-May-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing mterical against invoice no :-1185 invoioce date :-21.05.2018 vid po no :-50475</i>	Purchase	295	698.00	698.00
	Carried Over				1,83,82,451.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,82,451.00
1-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Misc Income Rounded Off <i>towards online payment made to Santhosini Jena towards civil work doen against Voucher NO:-1676</i>		296	1,675.00 1,838.00 1,838.00 5,514.00 977.85 977.85 (-)109.00 (-)300.00 (-)1.70	12,410.00
2-Jun-18	Sai Lakshmi Enterprises Purchase Bricks/Redbricks/Hollow Bricks-5% CGST SGST <i>towards purchase of light weight bricks against invoice no :-62 invoice date :-31.05.2018</i>		297	10,666.66 266.67 266.67	11,200.00
2-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online Being Chq issued to Santhoshini jana towards civil work done vide voucher No:-1697</i>		298	2,275.00 2,060.00 2,060.00 6,180.00 (-)126.00 1,131.75 1,131.75 (-)0.50	14,712.00
2-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase P.Manoj-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being chq issued to P.Manoj Towards civil work done vide voucher no- 1579 enclosed</i>		299	2,325.00 (-)24.00 209.25 209.25 0.50	2,720.00
4-Jun-18	United Security Services Purchase Security Charges - 18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards security charges for the month of may 18</i>		300	26,016.00 2,341.44 2,341.44 (-)520.00 0.12	30,179.00
4-Jun-18	Shreyas Services Purchase HOUSE KEEPING -18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards housekeeping charges for the month of may 18 against invoice no:-1428 invoice date :-31.05.2018</i>		301	18,480.00 1,663.20 1,663.20 (-)370.00 (-)0.40	21,436.00
	Carried Over				1,84,75,108.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,75,108.00
4-Jun-18	Venkateswara Power Tech Electrical Material-18% CGST SGST <i>towards LT HT Works done against bill no:-4 dt:-26.05.2018</i>	Purchase	302	2,20,000.00 19,800.00 19,800.00	2,59,600.00
7-Jun-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa no :- 80B to 80D ,89D,121,122,124,125,126,164,165,20D against invoice no:-080 invoice date :-08.06.2018</i>	Purchase	303	23,600.00 23,600.00 11,800.00 5,310.00 5,310.00	69,620.00
7-Jun-18	Janardhan Prasad On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Tiles fitting work for villa no :-20,57,59,66,69,77 & 78 work done from 10.04.2018 to 25.05.2018 against invoice no:-202 invoice date :-07.06.2018</i>	Purchase	304	6,240.00 6,240.00 3,120.00 1,404.00 1,404.00	18,408.00
7-Jun-18	Janardhan Prasad On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles work for villa no :-7741,45,2,3,4,51,41,40,39,38 work done from 10.02.2018 to 25.04.2018 against invoice no :-203 invoice date :-07.08.2018</i>	Purchase	305	8,852.40 8,852.40 4,426.20 1,991.80 1,991.80 0.40	26,115.00
7-Jun-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earth work for Back filling of soil at Banquet Area & Tot-Lot against bill no:-198 dt:-07.06.2018</i>	Purchase	306	16,457.85 16,457.85 8,228.92 3,703.02 3,703.02 0.34	48,551.00
7-Jun-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles work for villa no :-14,8,15,21,22,23,25,34,35,36 work done from 10.05.2018 to 11.05.2018 against invoice no :-014 invoice date :-26.05.2018</i>	Purchase	307	2,914.00 2,914.00 1,457.00 655.65 655.65 (-)0.30	8,596.00
	Carried Over				1,89,05,998.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,05,998.00
7-Jun-18	Vivid World	Purchase	308		389.00
	Repairs & Maintanance Computers-18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Rounded Off			(-)0.40	
	towards purchase of peripherals against invoice no : -551 invoice date :-21.05.2018 vid po no :-50853				
7-Jun-18	Sri Venkata Srinivasa Stones	Purchase	309		62,118.00
	Stone Dust & Chips/Mix -5%			59,160.00	
	IGST			2,958.00	
	towards purchase of building material stone against invoice no :-SVS STONES/2018-19/15 invoice date: -19.05.2018 vid po no :-50396				
7-Jun-18	Summit Sales LLP	Purchase	310		8,084.00
	Plywood/Glass-18%			6,851.25	
	CGST			616.61	
	SGST			616.61	
	Rounded Off			(-)0.47	
	towards purchase of wood against invoice no :-1184 invoice date :-21.05.2018 vid po no :-50564				
7-Jun-18	Summit Sales LLP	Purchase	311		4,427.00
	Electrical Material-18%			3,752.00	
	CGST			337.68	
	SGST			337.68	
	Rounded Off			(-)0.36	
	towards purchase of electrical material against invoice no :-1244 invoice date :-26.05.2018 vid po no :-50408				
7-Jun-18	Summit Sales LLP	Purchase	312		529.00
	Hardware Material-18%			448.00	
	CGST			40.32	
	SGST			40.32	
	Rounded Off			0.36	
	towards purchase of hardware material against invoice no :-1242 invoice date :-26.05.2018 vid po no :-50717				
7-Jun-18	Summit Sales LLP	Purchase	313		8,631.00
	Plumbing Material-18%			7,314.80	
	CGST			658.33	
	SGST			658.33	
	Rounded Off			(-)0.46	
	towards purchase of plumbing material against invoice no :-1135 invoice date :-15.05.2018 vid po no :-50476				
7-Jun-18	Summit Sales LLP	Purchase	314		51,137.00
	Plumbing Material-18%			43,336.76	
	CGST			3,900.31	
	SGST			3,900.31	
	Rounded Off			(-)0.38	
	towards purchase of plumbing material against invoice no :-1130 invoice date :-15.05.2018 vid po no :-50486				
	Carried Over				1,90,41,313.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,41,313.00
7-Jun-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stones against invoice no :-1039</i> <i>invoice date :-08.05.2018 vid po no :-49446</i>	Purchase	315	19,845.00 1,786.05 1,786.05 (-)0.10	23,417.00
7-Jun-18	Summit Sales LLP Plumbing Material-12% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-1241 invoice date :-26.05.2018 vid po no</i> <i>:-50811</i>	Purchase	316	780.00 46.80 46.80 0.40	874.00
8-Jun-18	Patel & Company Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against</i> <i>invoice no :-484 invoice date :-25.05.2018 vid po no :</i> <i>-50627</i>	Purchase	317	26,082.70 2,347.44 2,347.44 0.42	30,778.00
8-Jun-18	MPPL-Reiumbusment Charges MPPL -Reimbursement Exp - 18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards Admin and marketing service charges for the</i> <i>month of jun 2018 against invoice no:-050n invoice</i> <i>date :-01.06.2018</i>	Purchase	318	25,730.00 2,315.70 2,315.70 (-)0.40 (-)515.00	29,846.00
8-Jun-18	YES BANK LTD A/C NO:-009763700002042 B.Jogaiah-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>ch no 558114 Being chq issued to B.Jogaiah</i> <i>Towards carpentry work done vide voucher no-1726</i> <i>enclosed</i>	Purchase	319	3,850.00 (-)39.00 346.50 346.50	4,504.00
9-Jun-18	YES BANK LTD A/C NO:-009763700002042 Mohammad Khudoos-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST <i>CHq No:-558113 Being chq issued to MD Khudoos</i> <i>towards plumbing work done vide voucher no-1729</i>	Purchase	320	4,550.00 (-)46.00 409.50 409.50	5,323.00
	Carried Over				1,91,36,055.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,36,055.00
9-Jun-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>ch no 558118 Being chq issued to V.Venkatramulu Towards earth work done vide voucher no-1722 enclosed</i>	Purchase	321	1,790.00 1,790.00 5,370.00 (-)90.00	8,860.00
9-Jun-18	YES BANK LTD A/C NO:-009763700002042 M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2018-19 Rounded Off <i>ch no 558115 Being chq issued to M.Ganesh kumar Towards electrical work done vide voucher no-1731 enclosed</i>	Purchase	322	4,550.00 (-)46.00 1.00	4,505.00
9-Jun-18	YES BANK LTD A/C NO:-009763700002042 Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2018-19 <i>Chq no :-868790 Being chq issued to Pradhan babula Towards civil work done vide voucher no1756 enclosed</i>	Purchase	323	5,425.00 (-)55.00	5,370.00
9-Jun-18	YES BANK LTD A/C NO:-009763700002042 V.Venkatramulu-Allowances For Const Equip-URD TDS PAYABLE-2018-19 <i>CH No:060800,Being chq issued to Venkat ramulu Towards civil work done vide voucher no-1793 enclosed</i>	Purchase	324	4,525.00 (-)46.00	4,479.00
11-Jun-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards purchase of Stone Dust against invoice no : -SLE/INV/70 invoice date :-06.06.2018</i>	Purchase	325	20,571.42 514.29 514.29	21,600.00
11-Jun-18	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards purchase of Stone Dust against invoice no : -268 invoice date :-02.06.2018</i>	Purchase	326	26,400.00 660.00 660.00	27,720.00
12-Jun-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tile flooring work for villa no :-95 & 96 work done from 04.05.2018 to 02.06.2018 against invoice no :-016 invoice date :-07.06.2018</i>	Purchase	327	13,617.60 13,617.60 6,808.00 3,063.88 3,063.88 0.04	40,171.00
	Carried Over				1,92,48,760.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,48,760.00
13-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1133 invoice date :-15.05.2018 vid po no :-50629</i>	Purchase	328	2,610.00 234.90 234.90 0.20	3,080.00
13-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against invoice no :-1240 invoice date :-26.05.2018 vid po no :-50718</i>	Purchase	329	5,599.00 503.91 503.91 0.18	6,607.00
13-Jun-18	Shiv Shakti Machine Tools Equipment-18% CGST SGST <i>towards purchase of equipment against invoice no : -0654 invoice date 23.05.2018 vid po no :-49368</i>	Purchase	330	16,000.00 1,440.00 1,440.00	18,880.00
13-Jun-18	Rajadhani Tiles Company Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stones against invoice no :-103 invoice date :-05.06.2018 vid po no :-50218</i>	Purchase	331	80,010.00 7,200.90 7,200.90 (-)0.80	94,411.00
13-Jun-18	Rajadhani Tiles Company Curb Stones-18% CGST SGST <i>towards purchase of stones against invoice no :-102 invoice date :-04.06.2018 vid po no :-50502</i>	Purchase	332	55,550.00 4,999.50 4,999.50	65,549.00
13-Jun-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery against invoice no : -1230 invoice date :-25.05.2018 vid po no :-50539</i>	Purchase	333	1,320.00 118.80 118.80 0.40	1,558.00
13-Jun-18	Summit Sales LLP-Logistics Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards service charges against bill no:-15 dt:-09.06. 2018</i>	Purchase	334	12,678.00 1,141.02 1,141.02 (-)254.00 (-)0.04	14,706.00
	Carried Over				1,94,53,551.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,53,551.00
14-Jun-18	Patel & Company Plumbing Material-28% Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-382 invoice date :-14.05.2018 vid po no : -50422</i>	Purchase	335	1,917.19 2,836.86 523.73 523.73 0.49	5,802.00
14-Jun-18	Patel & Company Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-483 invoice date :-25.05.2018 vid po no : -50422</i>	Purchase	336	12,913.72 1,162.23 1,162.23 (-)0.18	15,238.00
14-Jun-18	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work for villa no :-92 & 93 from 10. 03.2018 to 22.05.2018 against invoice no :-023 invoice date :-06.06.2018</i>	Purchase	337	39,480.00 3,553.20 3,553.20 (-)0.40	46,586.00
18-Jun-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of Stonedust against bill no:-81 dt:-13. 06.2018</i>	Purchase	338	18,857.13 471.43 471.43 0.01	19,800.00
18-Jun-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-52 dt:-04.05. 18 Stage-III final work against bill no:-27 dt:-13.06. 2018</i>	Purchase	339	12,757.50 1,148.18 1,148.18 1.14	15,055.00
18-Jun-18	Mahaveer Glass Plywood Hardware Plywood/Glass-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards purchase of wood against bill no:-194 work done for clubhouse dt:-12.06.2018</i>	Purchase	340	1,11,882.40 10,069.42 10,069.42 (-)1,119.00 (-)0.24	1,30,902.00
	Carried Over				1,96,86,934.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,86,934.00
18-Jun-18	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC Charges against bill no:24 dt:-13.06.2018</i>	Purchase	341	10,000.00 900.00 900.00 (-)200.00	11,600.00
18-Jun-18	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST Rounded Off <i>towards making of Alluminium windows against bill no:-45 DT:-12.06.2018</i>	Purchase	342	43,852.00 3,946.68 3,946.68 (-)0.36	51,745.00
18-Jun-18	J Muralidhar On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-55,27,19 against bill no:-25 dt:-07.06.2018</i>	Purchase	343	40,172.00 3,615.48 3,615.48 0.04	47,403.00
18-Jun-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints against bill no:-1243 dt:-26.05.2018 po-50772</i>	Purchase	344	520.00 46.80 46.80 (-)0.60	613.00
18-Jun-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of sponges against bill no:-1134 dt:-15.05.2018 po-42006</i>	Purchase	345	830.00 74.70 74.70 (-)0.40	979.00
18-Jun-18	Summit Sales LLP Consumables - Exempted <i>towards purchase of Bombay brooms against bill no:-1134 dt:-15.05.2018 Po no:-50616</i>	Purchase	346	125.00	125.00
18-Jun-18	Prince Piping Systems Pvt Ltd Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2075 dt:-14.03.2018 Vide Po no:-49203</i>	Purchase	347	31,713.00 2,854.17 2,854.17 0.66	37,422.00
	Carried Over				1,98,36,821.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,36,821.00
19-Jun-18	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>Towards Car Hire charges against bill no:-3 Dt:-08.06.2018</i>	Purchase	348	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
20-Jun-18	Elegant Enterprises Electrical Material-18% CGST SGST <i>towards purchase of electrical material against invoice no :-120 invoice date :-01.06.2018 vid po no :-50908</i>	Purchase	349	2,700.00 243.00 243.00	3,186.00
20-Jun-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-151 invoice date :-01.06.2018 vid po no :-50963</i>	Purchase	350	562.53 50.63 50.63 0.21	664.00
20-Jun-18	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST <i>towards purchase of steel against invoice no :-451 invoice date :-07.06.2018 vid po no :-50895</i>	Purchase	351	3,600.00 324.00 324.00	4,248.00
20-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1379 invoice date :-08.06.2018 vid po no :-51049</i>	Purchase	352	1,340.00 120.60 120.60 (-)0.20	1,581.00
20-Jun-18	Summit Sales LLP Paints & Colours-28% Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of chemical against invoice no :-1380 invoice date :-08.06.2018 vid po no :-50947</i>	Purchase	353	3,680.00 2,940.00 779.80 779.80 0.40	8,180.00
20-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1377 invoice date :-08.06.2018 vid po no :-50476</i>	Purchase	354	4,572.00 411.48 411.48 0.04	5,395.00
	Carried Over				1,98,83,565.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,83,565.00
20-Jun-18	Premier Engineering Corporation Electrical Material-18% CGST SGST <i>towards purchase of electrical material against invoice no :-0231 invoice date :-28.05.2018 vid po no :-50777</i>	Purchase	355	3,600.00 324.00 324.00	4,248.00
20-Jun-18	Sree Panduranga Timber Traders Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-176 invoice date :-05.06.2018 vid po no :-50950/71362</i>	Purchase	356	6,496.00 584.64 584.64 0.72	7,666.00
20-Jun-18	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-375 invoice date :-29.05.2018 vid po no :-50607</i>	Purchase	357	37,429.00 3,368.61 3,368.61 (-)0.22	44,166.00
20-Jun-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-170 invoice date :-28.05.2018 vid po no : -50827</i>	Purchase	358	789.96 71.10 71.10 (-)0.16	932.00
20-Jun-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -578 invoice date :-02.06.2018 vid po no :-51097</i>	Purchase	359	330.00 29.70 29.70 (-)0.40	389.00
20-Jun-18	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards purchase of flat file printing against invoice no :-133 invoice date :-04.06.2018 vid po no :-51082</i>	Purchase	360	4,650.00 279.00 279.00	5,208.00
20-Jun-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrial material against invoice no :-639 invoice date :-04.04.2018 vid po no :-49262</i>	Purchase	361	900.00 81.00 81.00	1,062.00
	Carried Over				1,99,47,236.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,47,236.00
20-Jun-18	Sri Venkata Durga Anjaneya Steel Tubes Purchase Hardware Material-18% CGST SGST Rounded Off <i>toward purchase of hardware material againt invoice no :-639 invoice date :-04.05.2018 vid po no :-50917</i>		362	240.00 21.60 21.60 0.80	284.00
20-Jun-18	Y.Ravi Shankar Purchase Gardening Charges-Exempted Transportation Charges Exmpt <i>towards garden charges for the month of june 2018 against invoice no :-82 invoice date :-02.06.2018 vid po no :-50925</i>		363	3,360.00 950.00	4,310.00
20-Jun-18	Y.Ravi Shankar Purchase Gardening Charges-Exempted Transportation Charges Exmpt <i>towards garden charges for the month of june 2018 against invoice no :-83 invoice date :-04.06.2018 vid po no :-50924</i>		364	3,000.00 950.00	3,950.00
20-Jun-18	Vivid World Purchase Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of peripherals against invoice no : -586 invoice date :-08.06.2018 vid po no :-51195</i>		365	690.00 62.10 62.10 (-)0.20	814.00
20-Jun-18	Sri Balaji Printers Purchase Printing & Stationery-12% CGST SGST <i>towards maikning of Cisiting cards for Vamshikrishna & GB Rambabu agaisnt bill no:-145 dt:-13.06.2018</i>		366	600.00 36.00 36.00	672.00
21-Jun-18	Mahaveer Gurjar on A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles fitter work done for villa no :-80B,80C, 80D, 93 & 94 against invoice no :-011 invoice date : -25.05.2018</i>		367	34,417.20 34,417.20 17,208.60 7,743.87 7,743.87 0.26	1,01,531.00
21-Jun-18	SHAH TRADERS Purchase Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-47 invoice date :-04.04.2018 vid po no :-49509</i>		368	711.97 64.08 64.08 (-)0.13	840.00
	Carried Over				2,00,59,637.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,59,637.00
21-Jun-18	Abhinav Photo Frame Works Alluminium Windows-1% CGST SGST <i>towards purchae of Glass against bill no:-11 Dt:-30. 05.18 Po No:-50782</i>	Purchase	369	2,000.00 10.00 10.00	2,020.00
22-Jun-18	YES BANK LTD A/C NO:-009763700002042 G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Misc Income Rounded Off <i>CHq No:-868792 Beign chq issued to G.Mannem towards earthwork done vide voucher no:-1754</i>	Purchase	370	13,912.00 2,170.00 2,170.00 6,510.00 (-)247.00 2,228.58 2,228.58 (-)2,505.00 (-)0.16	26,467.00
22-Jun-18	YES BANK LTD A/C NO:-009763700002042 Mahaveer Gurjar-Allow For Constr Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq No:-519581 Being chq isshed to Mahaveer towards tiles workdone</i>	Purchase	371	3,012.00 2,700.00 2,680.00 4,980.00 (-)114.00 1,203.48 1,203.48 (-)1.96	15,663.00
25-Jun-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towarda purchase of stone dust against invoice no : -85 invoice date :-20.06.2018</i>	Purchase	372	28,952.36 723.81 723.81 0.02	30,400.00
25-Jun-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards centering and Rod Bending work Done for compound wall against invoice no :- 13 invoice date :-09.06.08</i>	Purchase	373	1,215.00 1,215.00 607.50 273.38 273.38 (-)0.26	3,584.00
	Carried Over				2,01,37,771.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,37,771.00
25-Jun-18	Radha Krishna	Purchase	374		56,894.00
	Labour Charges-18%			19,286.00	
	Allowance For Const Equip-18%			19,286.00	
	Allowance For Consumables-18%			9,643.00	
	CGST			4,339.35	
	SGST			4,339.35	
	Rounded Off			0.30	
	towards purchase of Gardening work done for toi-lot Banquet area villa planter Boxes against invoice no: -124 invoice date :-22.06.18				
25-Jun-18	B.Jogaiah On Ac (GST Reg)	Purchase	375		7,257.00
	Labour Charges-18%			2,460.00	
	Allowance For Const Equip-18%			2,460.00	
	Allowance For Consumables-18%			1,230.00	
	CGST			553.50	
	SGST			553.50	
	towards carpentry work done for club house against invoice no :-029 dt;25.06.2018				
25-Jun-18	Rajadhani Tiles Company	Purchase	376		39,082.00
	Labour Charges-18%			13,248.00	
	Allowance For Const Equip-18%			13,248.00	
	Allowance For Consumables-18%			6,624.00	
	CGST			2,980.80	
	SGST			2,980.80	
	Rounded Off			0.40	
	towards granite staricase work for villa no :-1,2,5,25, 26,36,37&46 work done against invoice no :-107 invoice date :-25.06.18				
25-Jun-18	Santhosini Jena On A/c	Purchase	377		9,062.00
	Labour Charges-18%			3,072.00	
	Allowance For Const Equip-18%			3,072.00	
	Allowance For Consumables-18%			1,536.00	
	CGST			691.20	
	SGST			691.20	
	Rounded Off			(-)0.40	
	towards paver laying work done for villa no 81,82,83 & 84 against invoice no :- invoice date :-				
25-Jun-18	Gautham Enterprises	Purchase	378		708.00
	Consumables-18%			600.00	
	CGST			54.00	
	SGST			54.00	
	towards coffee machine rent for the month of June -18 against bill NO:-564 dt:-18.06.2018				
25-Jun-18	Atlas Security & Safety Inc.	Purchase	379		2,053.00
	Repairs & Maintanance-18%			1,740.00	
	CGST			156.60	
	SGST			156.60	
	Rounded Off			(-)0.20	
	towards purchase of safety shoe against bill no:-481 Dt:-19.06.2018 Po-51204 Req-71392				
	Carried Over				2,02,52,827.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,52,827.00
26-Jun-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against invoice no :-1355 invoice date :-06.06.2018 vid po no :-50564</i>	Purchase	380	4,567.50 411.08 411.08 0.34	5,390.00
26-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1382 invoice date :-08.06.2018 vid po no :-50982</i>	Purchase	381	1,306.50 117.59 117.59 0.32	1,542.00
26-Jun-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stones against invoice no :-1304 invoice date :-01.06.2018 vid po no :-50869</i>	Purchase	382	5,910.87 531.98 531.98 0.17	6,975.00
26-Jun-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of door against invoiceno :-1292 invoice date :-01.06.2018 vid po no :-50898</i>	Purchase	383	3,972.00 357.48 357.48 0.04	4,687.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing materical against invoice no :-1387 invoice date :-08.06.2018 vid po no :-50884</i>	Purchase	384	7,190.50 647.15 647.15 0.20	8,485.00
26-Jun-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical against invoice no : -1302 invoice date :-01.06.2018 vid po no :-50939</i>	Purchase	385	8,809.38 792.84 792.84 (-)0.06	10,395.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoiceno :-1331 invoice date :-02.06.2018 vid po no : -50962</i>	Purchase	386	13,580.00 1,222.20 1,222.20 (-)0.40	16,024.00
	Carried Over				2,03,06,325.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,06,325.00
26-Jun-18	Summit Sales LLP Consumables - Exempted <i>towards purchase of consumables against invoice no :-1166 invoice date :-18.05.2018 vid po no :-50641</i>	Purchase	387	450.00	450.00
26-Jun-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-1166 invoice date :-18.05.2018 vid po no :-50641</i>	Purchase	388	249.00 22.41 22.41 0.18	294.00
26-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1330 invoice date :-02.06.2018 vid po no :-50952</i>	Purchase	389	244.00 21.96 21.96 0.08	288.00
26-Jun-18	Summit Sales LLP Consumables-18% CGST SGST <i>towards purchase of consumables against invoice no :-1132 invoice date :-15.05.2018 vid po no :-1132</i>	Purchase	390	2,000.00 180.00 180.00	2,360.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1376 invoice date :-08.06.2018 vid po no :-50964</i>	Purchase	391	2,286.00 205.74 205.74 (-)0.48	2,697.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1332 invoice date :-02.06.2018 vid po no :-50964</i>	Purchase	392	3,657.40 329.17 329.17 0.26	4,316.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1300 invoice date :-01.06.2018 vid po no :-50154</i>	Purchase	393	6,382.64 574.44 574.44 0.48	7,532.00
	Carried Over				2,03,24,262.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,24,262.00
26-Jun-18	Summit Sales LLP Plumbing Material-Exempted <i>towards purchase of plumbing material against invoice no :-1290 invoice date :-01.06.2018 vid po no :-50604</i>	Purchase	394	2,016.00	2,016.00
26-Jun-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-1374 invoice date:-08.06.2018 vid po no :-50966</i>	Purchase	395	520.00 46.80 46.80 (-)0.60	613.00
26-Jun-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints against invoice no :-1296 invoice date :-01.06.2018 vid po no :-50927</i>	Purchase	396	468.00 42.12 42.12 (-)0.24	552.00
26-Jun-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of paints against invoice no :-1297 invoice date :-01.06.2018 vid po no :-50933</i>	Purchase	397	603.20 84.45 84.45 (-)0.10	772.00
26-Jun-18	S.V. Agencies Tiles-18% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-43 invoice date :-02.05.2018 vid po no :-49675/49672</i>	Purchase	398	2,92,856.93 26,357.12 26,357.12 (-)0.17	3,45,571.00
26-Jun-18	Summit Sales LLP Printing & Stationary -Exempted <i>towards purchase of stationery against invoice no : -1381 invoice date :-08.06.2018 vid po no :-50983</i>	Purchase	399	216.00	216.00
26-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1383 invoice date :-08.06.2018 vid po no :-51002</i>	Purchase	400	1,312.25 118.10 118.10 (-)0.45	1,548.00
	Carried Over				2,06,75,550.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,75,550.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1385 invoice date :-08.06.2018 vid po no :-50985</i>	Purchase	401	7,455.00 670.95 670.95 0.10	8,797.00
26-Jun-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-48 invoice date :-04.04.2018 vid po no :-49513/71185</i>	Purchase	402	26,451.15 2,380.60 2,380.60 (-)0.35	31,212.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1298 invoice date :-01.06.2018 vid po no :-50826</i>	Purchase	403	4,431.30 398.82 398.82 0.06	5,229.00
26-Jun-18	Pridesan Engineers Pvt Ltd Plumbing Material-12% Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-74 invoice date :-26.05.2018 vid po no : -50680/71309</i>	Purchase	404	19,434.00 19,566.00 2,926.98 2,926.98 0.04	44,854.00
26-Jun-18	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-1293 invoice date :-01.06.2018 vid po no :-50885</i>	Purchase	405	12,942.00 776.52 776.52 (-)0.04	14,495.00
26-Jun-18	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of miscellaneous against invoice no :-1291 invoice date :-01.06.2018 vid po no :-50937</i>	Purchase	406	9,465.00 851.85 851.85 0.30	11,169.00
	Carried Over				2,07,91,306.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,07,91,306.00
26-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1329 invoice date :-02.06.2018 vid po no :-50153</i>	Purchase	407	64,143.14 5,772.88 5,772.88 0.10	75,689.00
27-Jun-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-1303 invoice date :-01.06.2018 vid po no :-50938</i>	Purchase	408	24,003.50 2,160.32 2,160.32 (-)0.14	28,324.00
27-Jun-18	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-299 invoice date :-12.06.2018 vid po no : -51107</i>	Purchase	409	20,520.00 1,846.80 1,846.80 0.40	24,214.00
27-Jun-18	Shubham Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-4287 invoice date :-06.06.2018 vid po no :-50974/71367</i>	Purchase	410	26,355.00 2,371.95 2,371.95 0.10	31,099.00
27-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-1428 invoice date :-12.06.2018 vid po no :-51169</i>	Purchase	411	12,915.00 1,162.35 1,162.35 0.30	15,240.00
27-Jun-18	YES BANK LTD A/C NO:-009763700002042 Mahaveer Gurjar-Allow For Constr Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Chq No:-142235 Being chq issued to Mahaveer towards tiles work done vide voucher no:-1785 enclosed</i>	Purchase	412	2,625.00 700.00 700.00 2,100.00 551.25 551.25 (-)61.00 0.50	7,167.00
	Carried Over				2,09,73,039.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,73,039.00
27-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Misc Income Rounded Off <i>CHq No:-Being chq issued to G.Mannem towards earth work done vide voucher no-1783</i>		413	12,575.00 1,690.00 1,690.00 5,070.00 (-)210.00 1,892.25 1,892.25 (-)2,264.00 (-)0.50	22,335.00
27-Jun-18	Sai Lakshmi Enterprises Purchase Metal/Baby Chips /Redsoil/ Sand-5% Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>towards purchase of Stonedust & Redsoil against bill no:-91 dt:-28.06.2018</i>		414	23,047.61 9,690.48 818.45 818.45 0.01	34,375.00
27-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase B.Jogaiah-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Chq No:-060797 Beign chq issued to Jogaiah towards carpentry work vide voucher no:-1788</i>		415	1,925.00 (-)20.00 173.25 173.25 0.50	2,252.00
27-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>CH No:060795,Being cheque issued to G.snehalatha for material shifting work done as per vide voucher no -4274 enclosed.</i>		416	10,725.00 (-)215.00 965.25 965.25 0.50	12,441.00
27-Jun-18	YES BANK LTD A/C NO:-009763700002042 Purchase P.Praveen Kumar-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>CH No:060802,Being chq issued to P.Praveen kumar Towards welding work done vide voucher no-1787 enclosed</i>		417	950.00 85.50 85.50 (-)10.00	1,111.00
29-Jun-18	Graflaks (India) Pvt Ltd Purchase Paints / Colours -18% CGST SGST Rounded Off <i>Being Purchase of Wallz Texture Vide Invoice No -38 Dt 05-06-2018 Po No-49345/49808/50071</i>		418	1,55,584.00 14,002.56 14,002.56 (-)0.12	1,83,589.00
	Carried Over				2,12,29,142.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,12,29,142.00
30-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being Purchase of Plumbing Items Vide Bill No -1301</i> <i>Po No -50883 Dt 01-06-2018</i>	Purchase	419	10,853.00 976.77 976.77 0.46	12,807.00
30-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being Purchase Of plumbing Items Vide Bill No -1459</i> <i>Po No -51201 Dt 15-06-2018</i>	Purchase	420	3,639.00 327.51 327.51 (-)0.02	4,294.00
30-Jun-18	Summit Sales LLP Consumables - Exempted <i>Being Purchase Of plumbing Items Vide Bill No -1459</i> <i>Po No -51201 Dt 15-06-2018</i>	Purchase	421	300.00	300.00
30-Jun-18	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being Amount Credit to Vivid World Towards Toner</i> <i>Reffling Expenses Vide Bill No-603 Dt 18-06-2018 Po</i> <i>No -51377</i>	Purchase	422	230.00 20.70 20.70 (-)0.40	271.00
30-Jun-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being Purchase of Plumbing Items Vide Bill No -1375</i> <i>Po No -50320 Dt 08-06-2018</i>	Purchase	423	22,863.90 2,057.75 2,057.75 (-)0.40	26,979.00
30-Jun-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>Being Purchase of Stone Vide Bill No -1339 Po No</i> <i>-50866</i>	Purchase	424	31,854.16 2,866.87 2,866.87 0.10	37,588.00
30-Jun-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being Purchase of Carpentry Items Vide bill No -1354</i> <i>Po No-50994 Dt 6-06-2018</i>	Purchase	425	59,597.10 5,363.74 5,363.74 0.42	70,325.00
	Carried Over				2,13,81,706.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,81,706.00
30-Jun-18	Summit Sales LLP	Purchase	426		25,569.00
	Plumbing Material-18%			21,668.38	
	CGST			1,950.15	
	SGST			1,950.15	
	Rounded Off			0.32	
	<i>Being Purchase of Plumbing Items Vide Bill No -1386 Dt-08-06-2018 Po No-50959</i>				
30-Jun-18	Patel & Company	Purchase	427		3,348.00
	Plumbing Material-18%			2,836.86	
	CGST			255.32	
	SGST			255.32	
	Rounded Off			0.50	
	<i>Being Purchase of Plumbing Items Vide Bill No -576 Dt 04-06-2018 Po No -50422</i>				
30-Jun-18	MPIPL - Reimbursement of Admin Exp Payable	Purchase	428		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2018-19			(-)5,000.00	
	<i>towards administration charges for the month of June -18 against bill no:-70 dt:-30.06.18</i>				
30-Jun-18	Home Line Infra Construction A/c	Purchase	429		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>towards Villa no:-115 RCC,Slabs,Headroom work done total Sq Ft.1175*1=1175X180=2,11,500/- against bill no:-246 Dt:-27.06.2018</i>				
30-Jun-18	Home Line Infra Construction A/c	Purchase	430		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>towards Villa no:-117 EArthwork,Footing,plinth, Column work done Total Sq.Ft.1175X1=1175X144 =169200/- against bill no:-247 Dt:-27.06.2018</i>				
30-Jun-18	Home Line Infra Construction A/c	Purchase	431		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>towards Villa no:-118 EArthwork,Footing,plinth, Column work done Total Sq.Ft.1175X1=1175X144 =169200/- against bill no:-248 Dt:-27.06.2018</i>				
	Carried Over				2,21,13,505.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,13,505.00
30-Jun-18	Home Line Infra Construction A/c	Purchase	432		3,10,015.00
	Labour Charges-18%			1,05,090.00	
	Allowance For Const Equip-18%			78,818.00	
	Allowance For Consumables-18%			78,818.00	
	CGST			23,645.34	
	SGST			23,645.34	
	Rounded Off			(-)1.68	
	towards villa no:-123 RCC,Slabs,Headroom total Sq. Ft.1695X1 villa =1695X155=2,62,725/- against bill no: -249 dt:-27.06.2018				
2-Jul-18	Mahaveer Gurjar on A/c	Purchase	433		92,040.00
	Labour Charges-18%			31,200.00	
	Allowance For Const Equip-18%			31,200.00	
	Allowance For Consumables-18%			15,600.00	
	CGST			7,020.00	
	SGST			7,020.00	
	towards granite work doen for villa nos:-80A,80B,80c, 80D,81to 86 & 96 to 98 agaisnt bill no:-23 dt:-21.07. 2018				
2-Jul-18	Mahaveer Gurjar on A/c	Purchase	434		25,056.00
	Labour Charges-18%			8,493.60	
	Allowance For Const Equip-18%			8,493.60	
	Allowance For Consumables-18%			4,246.80	
	CGST			1,911.05	
	SGST			1,911.05	
	Rounded Off			(-)0.10	
	towards granite work done for club house agaisnt bill no:-24 dt:02.07.2018				
2-Jul-18	Shaik Mustafa -on A/c	Purchase	435		20,060.00
	Labour Charges-18%			6,800.00	
	Allowance For Const Equip-18%			6,800.00	
	Allowance For Consumables-18%			3,400.00	
	CGST			1,530.00	
	SGST			1,530.00	
	towards plumbing work done for club house agaisnt bill no:-8 dt:-02.07.18				
2-Jul-18	Summit Sales LLP-Logistics	Purchase	436		3,167.00
	Service Charges-18%			2,731.00	
	CGST			245.79	
	SGST			245.79	
	TDS PAYABLE-2018-19			(-)55.00	
	Rounded Off			(-)0.58	
	towards service charges against bill no:-36 dt:-22.06. 18				
2-Jul-18	Summit Sales LLP-Logistics	Purchase	437		31,900.00
	QC Charges-18%			27,500.00	
	CGST			2,475.00	
	SGST			2,475.00	
	TDS PAYABLE-2018-19			(-)550.00	
	towards QC charges against bill no:-45 dt:-30.06. 2018				
	Carried Over				2,25,95,743.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,95,743.00
2-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchahse of plumbing mat agaisnt bill no: -1537 dt:-22.06.2018 Po NO:-51340 Req:-42725</i>	Purchase	438	3,651.00 328.59 328.59 (-)0.18	4,308.00
2-Jul-18	Summit Sales LLP Misc Expenses - Exempted <i>towards purchase of uniforms for staff agaisnt bill no: -1561 dt:-25.06.2018 Po-51402 Req:-42677</i>	Purchase	439	10,489.00	10,489.00
2-Jul-18	Summit Sales LLP Doors-18% Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of doors& HARDware material agaisnt bill no:-1455 dt:-15.06.2018 Po-51042 Req: -42416</i>	Purchase	440	33,762.00 45,833.00 7,163.55 7,163.55 (-)0.10	93,922.00
2-Jul-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of Tile grout against bil no:-1457 dt:-15.06.2018 Po-51061 Req NO:-42432</i>	Purchase	441	368.00 51.52 51.52 (-)0.04	471.00
2-Jul-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary agaisnt bill no:-1453 dt:-27.06.2018 Po-51011 Req-9481</i>	Purchase	442	2,660.00 239.40 239.40 0.20	3,139.00
2-Jul-18	Summit Sales LLP Consumables-5% CGST SGST Rounded Off <i>towards purchase of Consumables against bill no: -1520 dt:-21.06.18 Po-51342 Req-42690</i>	Purchase	443	4,725.00 118.13 118.13 (-)0.26	4,961.00
2-Jul-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of Laptop against bill no:-1523 dt: -21.06.2018 Po-51353 Req:-42662</i>	Purchase	444	43,068.00 3,876.12 3,876.12 (-)0.24	50,820.00
	Carried Over				2,27,63,853.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,63,853.00
2-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of sanitary material against bill no: -1458 Dt:-15.06.2018 Po-50932 Req-42307</i>	Purchase	445	20,574.00 1,851.66 1,851.66 (-)0.32	24,277.00
2-Jul-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stone against bill no:-1456 dt: -15.06.2018 Po-51143 Req-42360</i>	Purchase	446	16,879.28 1,519.14 1,519.14 (-)0.56	19,917.00
2-Jul-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationar against bill no:-1540dt: -22.06.2018 po-51144 Req-42498</i>	Purchase	447	526.40 999.00 121.49 121.49 (-)0.38	1,768.00
2-Jul-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of Ceramic floor agaisnt bill no: -1539 dt:-22.06.2018 Po-51282 Req:-42598</i>	Purchase	448	3,918.09 352.63 352.63 (-)0.35	4,623.00
2-Jul-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 <i>Chq no:-060819Being chq issued to Santhoshina jana Towards civil work done vide voucher no-1749 enclosed</i>	Purchase	449	2,610.00 2,610.00 7,830.00 1,174.50 1,174.50 (-)131.00	15,268.00
3-Jul-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of Ceramic floor tiles agaisnt bill no:-1539 dt:-22.06.18Po-51282 Req-71398</i>	Purchase	450	3,918.09 352.63 352.63 (-)0.35	4,623.00
	Carried Over				2,28,34,329.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,34,329.00
3-Jul-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary agaisnt bill no:-1245 dt:-26.05.18 Po-49503 Req-71192</i>	Purchase	451	90.00 8.10 8.10 (-)0.20	106.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-1299 dt:-01.06.18 Po-50156 Req-71258</i>	Purchase	452	27,202.00 2,448.18 2,448.18 (-)0.36	32,098.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchae of plumbing mat agaisnt bill no:-858 Dt:-04.05.18 Po-49983 Req-71193</i>	Purchase	453	8,846.00 796.14 796.14 (-)0.28	10,438.00
3-Jul-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of keyboard,Harddisk,Mouse,LCD agaisnt bill no:-1533 dt:-21.06.2018 Po-51364 Req -42654</i>	Purchase	454	8,098.00 728.82 728.82 (-)0.64	9,555.00
3-Jul-18	Summit Sales LLP Consumables-5% CGST SGST Rounded Off <i>towards purchase of Sarees for staff against bill no: -1509 Dt:-21.06.2018 Po-51333 Req no:-42683</i>	Purchase	455	3,402.00 85.05 85.05 (-)0.10	3,572.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat agaisnt bill no: -1384 dt:-08.06.18 po no:-50173 Req-41558</i>	Purchase	456	1,139.16 102.52 102.52 (-)0.20	1,344.00
3-Jul-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of Paints against bill no:-999 Dt: -04.05.18 po-50258 Req-41716</i>	Purchase	457	2,545.00 356.30 356.30 (-)0.60	3,257.00
	Carried Over				2,28,94,699.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,94,699.00
3-Jul-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical mat against bill no: -1541 dt:-22.06.18 po-51291 Req-42642</i>	Purchase	458	1,920.00 172.80 172.80 0.40	2,266.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat agaisnt bill no: -850 dt:-24.04.2018 po-49934 Req-41457</i>	Purchase	459	2,455.50 221.00 221.00 (-)0.50	2,897.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -851 Dt:-29.06.2018 Po-49825 Req-41337</i>	Purchase	460	1,227.75 110.50 110.50 0.25	1,449.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchaseof plumbing mat agaisnt bill no:-859 Dt:-24.04.18 Po-49826 Req-41338</i>	Purchase	461	3,990.00 359.10 359.10 (-)0.20	4,708.00
3-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing mat against bill no: -852 dt:-24.04.2018 Po-49932 Req-41456</i>	Purchase	462	2,982.00 268.38 268.38 (-)0.76	3,518.00
3-Jul-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood agaisnt bil no:-1183 DT: -29.06.2018 Po-50020 Req-41483</i>	Purchase	463	882.00 79.38 79.38 0.24	1,041.00
3-Jul-18	Nitco Limited Tiles-18% IGST Rounded Off <i>towards purchase of tiles against bill no:-8109784488 Dt:-28.06.2018 Po-50229 Req-71270</i>	Purchase	464	49,214.48 8,858.61 (-)0.09	58,073.00
	Carried Over				2,29,68,651.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,29,68,651.00
3-Jul-18	Summit Sales LLP	Purchase	465		38,919.00
	Doors-18%			32,982.50	
	CGST			2,968.43	
	SGST			2,968.43	
	Rounded Off			(-)0.36	
	<i>towards purchase of doors agaisnt bill no:-1460 Dt: -18.06.2018 Po no:-51217 Req-42567</i>				
3-Jul-18	Pridesan Engineers Pvt Ltd	Purchase	466		1,10,503.00
	Plumbing Material-12%			37,213.00	
	Plumbing Material-18%			58,326.00	
	CGST			7,482.12	
	SGST			7,482.12	
	Rounded Off			(-)0.24	
	<i>towards purchase of pump & plumbing material against bill no:-87 DT:-07.06.18 Po-50832 Req-71337</i>				
3-Jul-18	Summit Sales LLP	Purchase	467		15,568.00
	Doors-18%			13,193.00	
	CGST			1,187.37	
	SGST			1,187.37	
	Rounded Off			0.26	
	<i>towards purchase of doors against bill no:-1461 dt: -18.06.18 Po-51218 Req-42570</i>				
3-Jul-18	Summit Sales LLP	Purchase	468		25,736.00
	Tiles-18%			21,810.25	
	CGST			1,962.92	
	SGST			1,962.92	
	Rounded Off			(-)0.09	
	<i>towards purchase of Tiles agaisnt bill no:-807 dt:-29. 06.18 Po-47594 Req-71058</i>				
3-Jul-18	Summit Sales LLP	Purchase	469		23,173.00
	Plywood/Glass-18%			19,638.64	
	CGST			1,767.48	
	SGST			1,767.48	
	Rounded Off			(-)0.60	
	<i>towards purchase of Wood against Bill no:-1538 dt; -22.06.18 Po-51381 Req-71410</i>				
3-Jul-18	Summit Sales LLP	Purchase	470		11,984.00
	Electrical Material-18%			10,156.00	
	CGST			914.04	
	SGST			914.04	
	Rounded Off			(-)0.08	
	<i>towards purchase of Electrical MAt agaisnt bill no: -1542 dt:-22.06.18 Po-51287 Req-42640</i>				
3-Jul-18	Sri Raja Rajeshwara Traders	Purchase	471		1,180.00
	Paints / Colours -18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	<i>towards purchase of Paints against bill no:-1573 Dt: -01.06.18 Po-50940 Req-71363</i>				
	Carried Over				2,31,95,714.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,31,95,714.00
3-Jul-18	Andhra Pumps & Motors Plumbing Material-12% CGST SGST <i>towards purchase of Pumps against bill No:-R-0820</i> <i>Dt:-09.06.18 Po-50766 Req-71318</i>	Purchase	472	20,300.00 1,218.00 1,218.00	22,736.00
3-Jul-18	B.Hanumanth-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-85 to 88</i> <i>against bill no:-40 Dt:-03.07.18</i>	Purchase	473	69,090.00 6,218.10 6,218.10 (-)0.20	81,526.00
3-Jul-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for Villa NOs:-89,83,84</i> <i>agaist bill no:-28 dt:-26.06.2018</i>	Purchase	474	71,995.00 6,479.55 6,479.55 0.90	84,955.00
3-Jul-18	S.Mahesh-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-16 against bill</i> <i>no:-51 DT:-26.06.2018</i>	Purchase	475	17,955.00 1,615.95 1,615.95 0.10	21,187.00
3-Jul-18	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no: 81 to 88, 92</i> <i>&93 Maindoor polishing against bill no:-25 Dt:-26.06.</i> <i>2018</i>	Purchase	476	27,272.00 2,454.48 2,454.48 (-)0.96	32,180.00
3-Jul-18	J Muralidhar On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no: 81 &82</i> <i>against bill no:-27 DT:-26.06.18</i>	Purchase	477	34,545.00 3,109.05 3,109.05 (-)0.10	40,763.00
3-Jul-18	Jyoti Art Studio Equipment -28% CGST SGST <i>towards purchase of Camera against bill no:-203</i> <i>/2018-19 dt:-12.06.2018 payment made through</i> <i>Selva happay card</i>	Purchase	478	4,687.50 656.25 656.25	6,000.00
	Carried Over				2,34,85,061.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,85,061.00
3-Jul-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards kitchen marble work done against bill no:-25 dt:-02.07.2018</i>	Purchase	479	9,200.00 9,200.00 4,600.00 2,070.00 2,070.00	27,140.00
3-Jul-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards granite work done for against bill no:-26 dt: -02.07.18</i>	Purchase	480	2,520.00 2,520.00 1,260.00 567.00 567.00	7,434.00
3-Jul-18	Janardhan Prasad On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles work done for Villano:-66&19 against bill no:-</i>	Purchase	481	3,312.00 3,312.00 1,656.00 745.20 745.20 (-)0.40	9,770.00
3-Jul-18	V.Venkatramulu-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards pavers laying work done for villa noS:-85 to88</i>	Purchase	482	5,280.00 5,280.00 2,640.00	13,200.00
3-Jul-18	Radha Krishna Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards gardening work done against bill no:- 130 DT:-07.07.18</i>	Purchase	483	9,200.00 9,200.00 4,600.00 2,070.00 2,070.00	27,140.00
3-Jul-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tile shifting & Dust shifting work done against bill no:-221 DT:-03.07.18</i>	Purchase	484	7,590.40 7,590.40 3,795.20 1,707.85 1,707.85 (-)0.70	22,391.00
	Carried Over				2,35,92,136.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,92,136.00
3-Jul-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Pavers Laying work done for villa nos:-80C &D</i>	Purchase	485	1,324.80 1,324.80 662.40 298.08 298.08 (-)0.16	3,908.00
3-Jul-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork done agaisnt bill no:-214 dt:-20.06.2018</i>	Purchase	486	12,800.00 12,800.00 6,400.00 2,880.00 2,880.00	37,760.00
3-Jul-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork done agaisnt billno:-215 DT:-24.05.2018</i>	Purchase	487	11,694.40 11,694.40 5,847.20 2,631.25 2,631.25 (-)0.50	34,498.00
3-Jul-18	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villanos:-100D,109D,110,113,115,117,118 agaisnt bill no:- 33 dt:-05.06.18</i>	Purchase	488	10,800.00 10,800.00 5,400.00 2,430.00 2,430.00	31,860.00
3-Jul-18	Anilkumar-on A/c (Tiles) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards parking tiles and pavers work done for villa nos:-80B,D,83&84</i>	Purchase	489	2,261.00 4,523.00 4,524.00	11,308.00
5-Jul-18	Nitco Limited Tiles-18% IGST Rounded Off <i>towards purchase of Tiles against bill no:-32389 DT:-14.06.18 Po-49072</i>	Purchase	490	4,35,007.28 78,301.31 0.41	5,13,309.00
	Carried Over				2,42,24,779.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,42,24,779.00
5-Jul-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Toner refill against bill no:-608 dt:-25.06.18 Po-51503</i>	Purchase	491	1,015.00 91.35 91.35 0.30	1,198.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-1378 dt :-08.06.2018 Po-50772 Req-42147</i>	Purchase	492	13,716.00 1,234.44 1,234.44 0.12	16,185.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-1100 Dt:-14.05.2018 Po-49670 Req-41180</i>	Purchase	493	16,360.00 1,472.40 1,472.40 0.20	19,305.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumb mat against bill no:-1552 dt:-23.06.2018 Po-51068 Req-42353</i>	Purchase	494	24,564.00 2,210.76 2,210.76 (-)0.52	28,985.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towars purchase of plumbing mat against bill no: -1470 dt:-18.06.2018 Po-42353</i>	Purchase	495	11,983.32 1,078.50 1,078.50 (-)0.32	14,140.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumb mat agaisnt bill no:-1467 dt:-18.06.2018 Po-51068</i>	Purchase	496	14,138.85 1,272.50 1,272.50 0.15	16,684.00
5-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of plumb mat agaisnt bill no:-1471 dt:-18.06.2018 Po-51068</i>	Purchase	497	5,501.70 495.15 495.15	6,492.00
	Carried Over				2,43,27,768.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,43,27,768.00
5-Jul-18	Nitco Limited Tiles-18% IGST Rounded Off <i>towards purchahse of tiles agaisnt bill no:-49072 Dt: -15.06.2018 Po-51163</i>	Purchase	498	4,28,210.29 77,077.85 (-)0.14	5,05,288.00
6-Jul-18	Shreyas Services HOUSE KEEPING -18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards house keeping charges for the month of June-18 against bill no:-2018/13</i>	Purchase	499	18,480.00 1,663.20 1,663.20 (-)370.00 (-)0.40	21,436.00
6-Jul-18	United Security Services Security Charges - 18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards security charges for the month of June-18 against bill no:-USS/37/18 Dt:-30.06.17</i>	Purchase	500	26,016.00 2,341.44 2,341.44 (-)520.00 0.12	30,179.00
6-Jul-18	Rishi Agencies Electrical Material-Exempted <i>towards purchase of Electrical Material against billno: -570/16-17 dt:-20.09.2016 Po-37784</i>	Purchase	501	23,867.00	23,867.00
7-Jul-18	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards Admin And marketing service charges against bill no:-6 DT:-01.07.2018</i>	Purchase	502	8,509.74 765.88 765.88 0.50 (-)170.00	9,872.00
7-Jul-18	MPPL-Reiumbusment Charges Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards Admin And marketing service charges against bill no:-95 Dt:-06.07.2018</i>	Purchase	503	15,125.00 1,361.25 1,361.25 0.50 (-)303.00	17,545.00
7-Jul-18	Sai Lakshmi Enterprises Morram / Red Mud -5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of Morram&stonedust against bill no:-96 dt:-04.07.2018</i>	Purchase	504	3,809.52 41,119.03 1,123.22 1,123.22 0.01	47,175.00
	Carried Over				2,49,83,130.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,49,83,130.00
7-Jul-18	YES BANK LTD A/C NO:-009763700002042 M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>towards online payemtn made to M.Ganesh Kumar towards electrical work done vide voucher no:-1799</i>	Purchase	505	4,275.00 660.00 660.00 1,980.00 (-)76.00	7,499.00
7-Jul-18	YES BANK LTD A/C NO:-009763700002042 P.Praveen Kumar-Allow For Const Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid to P.Praveen Kuamr towards welding work done vide voucher no:-1803</i>	Purchase	506	3,325.00 (-)33.00 299.25 299.25 0.50	3,891.00
11-Jul-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work for villa no :-80 to 99 External Drainage work done against invoice no :- 123 invoice date :-11.07.18</i>	Purchase	507	16,000.00 16,000.00 8,000.00 3,600.00 3,600.00	47,200.00
11-Jul-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work for club house planterboxes,totlot, transformer area against invoice no :- invoice date :-</i>	Purchase	508	1,743.20 1,743.20 871.60 392.22 392.22 (-)0.44	5,142.00
11-Jul-18	Rita Seeds Stores Paints/Colors- URD Transport Charges/hamali -URD <i>towards purchase of chemicals against invoice no : -738 invoice date :-18.05.2018 vid po no :-50542</i>	Purchase	509	7,905.00 100.00	8,005.00
11-Jul-18	Tanishq Steels Limited Cement-28% CGST SGST <i>towards purchase of cement against invoice no :-706 invoice date :-10.05.2018 vid po no :-50548</i>	Purchase	510	85,937.50 12,031.25 12,031.25	1,10,000.00
	Carried Over				2,51,64,867.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,51,64,867.00
11-Jul-18	Lepakshi Tarpaulin Industries Consumables-5% CGST SGST <i>towards purchase of rain coats (long) against invoice no :-320 invoice date :-19.06.2018 vid po no : -51205</i>	Purchase	511	4,400.00 110.00 110.00	4,620.00
11-Jul-18	Lepakshi Tarpaulin Industries Consumables-12% CGST SGST <i>towards purchase of umbrella against invoice no : -321 invoice date :-19.06.2018 vid po no :-51205</i>	Purchase	512	1,300.00 78.00 78.00	1,456.00
11-Jul-18	Rajadhani Tiles Company Granite-18% CGST SGST <i>towards purchase of Black granite against invoice no :-116 invoice date :-04.07.2018 vid po no :-50894</i>	Purchase	513	5,500.00 495.00 495.00	6,490.00
11-Jul-18	Build Links Tiles-18% Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of tiles against invoice no :-155 invoice date :-18.06.2018 vid po no :-50490</i>	Purchase	514	37,306.90 9,687.00 4,713.80 4,713.80 1.50	56,423.00
11-Jul-18	YES BANK LTD A/C NO:-009763700002042 T.Kurmanna-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Chq NO:-142254 Being chq issued to T.Kurmanna Towards earth work done vide voucher no-1677 enclosed</i>	Purchase	515	3,500.00 1,952.00 1,952.00 976.00 754.20 754.20 (-)84.00 (-)0.40	9,804.00
13-Jul-18	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards A1.Sliding -3Track work done for villa no : -81 to 84 against invoice no :-47 invoice date :-06.07. 2018 vid po no :-49508</i>	Purchase	516	1,46,006.98 13,140.63 13,140.63 (-)0.24 (-)1,460.00	1,70,828.00
	Carried Over				2,54,14,488.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,54,14,488.00
13-Jul-18	Purnima Mosaic Tiles	Purchase	517		95,248.00
	Curb Stones-18%			81,408.60	
	CGST			7,326.77	
	SGST			7,326.77	
	Rounded Off			(-)0.14	
	TDS PAYABLE-2018-19			(-)814.00	
	<i>towards pavers work for North side compound wall work done against invoice no :-152 invoice date :-30. 06.2018 vid po no :-49894</i>				
13-Jul-18	Purnima Mosaic Tiles	Purchase	518		69,114.00
	Curb Stones-18%			59,072.00	
	CGST			5,316.48	
	SGST			5,316.48	
	Rounded Off			0.04	
	TDS PAYABLE-2018-19			(-)591.00	
	<i>towards pavers tiles work for Tot Lot area work done against invoice no :-153 invoice date :-30.06.2018 vid po no :-47660</i>				
13-Jul-18	Summit Sales LLP-Logistics	Purchase	519		27,718.00
	Car Hire Charges-18%			23,895.00	
	CGST			2,150.55	
	SGST			2,150.55	
	Rounded Off			(-)0.10	
	TDS PAYABLE-2018-19			(-)478.00	
	<i>towards car hire charges for the month of july 2018 against invoice no :-83 invoice date :-09.07.2018</i>				
14-Jul-18	Sai Lakshmi Enterprises	Purchase	520		28,200.00
	Stone Dust & Chips/Mix -5%			26,857.13	
	CGST			671.43	
	SGST			671.43	
	Rounded Off			0.01	
	<i>towards purchase of stone against invoice no :-SEL /INV/101 invoice date :-12.07.2018</i>				
14-Jul-18	YES BANK LTD A/C NO:-009763700002042	Purchase	521		41,447.00
	G.Mannem- Allowances For Construction Equip-18%			12,525.00	
	Labour Charges-18%			4,580.00	
	Allowance For Const Equip-18%			4,580.00	
	Allowance For Consumables-18%			13,740.00	
	CGST			3,188.25	
	SGST			3,188.25	
	TDS PAYABLE-2018-19			(-)355.00	
	Rounded Off			0.50	
	<i>Chq No:- online paid to Maneem Towards earth work done vide voucher no-1828 enclosed</i>				
14-Jul-18	YES BANK LTD A/C NO:-009763700002042	Purchase	522		2,632.00
	Labour Charges-18%			450.00	
	Allowance For Const Equip-18%			450.00	
	Allowance For Consumables-18%			1,350.00	
	TDS PAYABLE-2018-19			(-)23.00	
	CGST			202.50	
	SGST			202.50	
	<i>Online paid to G.SRinivas towards Centring work done vide voucher No:-1797</i>				
	Carried Over				2,56,78,847.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,78,847.00
14-Jul-18	YES BANK LTD A/C NO:-009763700002042 P.Praveen Kumar-Allow For Const Equip-18% CGST SGST TDS PAYABLE-2018-19 <i>Being Online transfer to P.Praveen kumar Towards welding work done vide voucher no-1830 enclosed</i>	Purchase	523	2,450.00 220.50 220.50 (-)25.00	2,866.00
17-Jul-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards granite work done for villa no:-97,80A & +95 bill no:-30 dt:-11.07.18</i>	Purchase	524	18,689.60 18,689.60 9,344.80 4,205.15 4,205.15 (-)0.30	55,134.00
17-Jul-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work done for villa nos:-81 to 88 against bill no:-246 Dt:-17.07.2018</i>	Purchase	525	1,190.00 1,190.00 595.00 267.75 267.75 0.50	3,511.00
17-Jul-18	Prasad-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>toards civil work done against villa nos:-15,16,17&81 Compound wall & Club house front side portico work done from 03.02.18 to 11.07.2018</i>	Purchase	526	14,758.00 14,758.00 7,379.00	36,895.00
17-Jul-18	Rajadhani Tiles Company Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards granite work done for villa nos:-87,88,92,93, 94 against bill no:-120 DT:-24.07.2018</i>	Purchase	527	12,000.00 12,000.00 6,000.00 2,700.00 2,700.00	35,400.00
17-Jul-18	B.Jogaiah On Ac (GST Reg) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards carpentry work done for villa nos:-93 to 96 , 80a,80B,80C,80D against bill no:-33 DT:-17.07.2018</i>	Purchase	528	10,128.00 10,128.00 5,064.00 2,278.80 2,278.80 0.40	29,878.00
	Carried Over				2,58,42,531.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,58,42,531.00
18-Jul-18	S.Mahesh-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-94,95,96,12, 21 against bill no:-52 Dt:-12.07.2018</i>	Purchase	529	74,927.50 6,743.48 6,743.48 (-)0.46	88,414.00
18-Jul-18	Mohan Ram-On A/c SS Railing Work-28% CGST SGST Rounded Off <i>towards SS Railing work done for villa nos:-19,20D, 38 to 44 & 77 against bill no:-8 dt:-30.11.2017 Po -46675</i>	Purchase	530	32,912.00 4,607.68 4,607.68 (-)0.36	42,127.00
18-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -158 dt:-26.06.18 Po-51443</i>	Purchase	531	264.00 23.76 23.76 (-)0.52	311.00
18-Jul-18	Y.Ravi Shankar Gardening Charges-Exempted Transportation Charges Exmpt <i>towards purchase of Gardening material against bill no:-90 dt:-26.06.18 Po-51329</i>	Purchase	532	2,240.00 950.00	3,190.00
18-Jul-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing mat against bill no:-PS /18-19/351 Dt:-17.07.2018</i>	Purchase	533	3,935.63 354.21 354.21 (-)0.05	4,644.00
18-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumb mat against billno:-1676 dt:-06.07.18 Po-51068</i>	Purchase	534	1,015.20 91.37 91.37 0.06	1,198.00
20-Jul-18	Gautham Enterprises Allowance For Consumables-18% CGST SGST <i>coffee machine rent for the month of July-18 bill no: -840 dt:-18.06.18</i>	Purchase	535	600.00 54.00 54.00	708.00
20-Jul-18	Jinkrupa Agency Plumbing Material-Exempted <i>towards purchase of plum material against bill no: -1997 dt:-23.01.18 Po-33899</i>	Purchase	536	1,987.00	1,987.00
	Carried Over				2,59,85,110.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,85,110.00
20-Jul-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchae of Elect Mat against bill no:-1707 DT:-09.07.18 Po-51605</i>	Purchase	537	1,78,758.00 16,088.22 16,088.22 (-)0.44	2,10,934.00
20-Jul-18	Sree Panduranga Timber Traders Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood against bill no:186 dt:-25. 06.18 Po-65203</i>	Purchase	538	55,257.00 4,973.13 4,973.13 (-)0.26	65,203.00
20-Jul-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of purchase of Stone agaistnt bill no:-1659 Dt:-05.07.18 Po-51262</i>	Purchase	539	13,527.39 1,217.47 1,217.47 (-)0.33	15,962.00
20-Jul-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no:-1712 dt: -09.07.18 Po-51628</i>	Purchase	540	37,674.00 3,390.66 3,390.66 (-)0.32	44,455.00
20-Jul-18	Summit Sales LLP Printing & Stationery-12% CGST SGST Rounded Off <i>towards purchase of Stationary against bill no:-1665 Dt:-06.07.18 Po-51507</i>	Purchase	541	380.00 22.80 22.80 0.40	426.00
20-Jul-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of Stoners against bill no:-1710 DT:-09.07.2018 Po-51571</i>	Purchase	542	4,767.84 429.11 429.11 (-)0.06	5,626.00
20-Jul-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of Curb stone against bill no:-1643 dt:-04.07.18 Po-51294</i>	Purchase	543	32,457.60 2,921.18 2,921.18 0.04	38,300.00
	Carried Over				2,63,66,016.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,63,66,016.00
20-Jul-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware mat against bill no:L</i> <i>-1708 Dt:-09.07.18 Po-51629</i>	Purchase	544	3,268.00 294.12 294.12 (-)0.24	3,856.00
20-Jul-18	Sri Balaji Enterprises Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of h/w mat against bill no:-43 dT:</i> <i>-06.07.18 Po-51521/51546</i>	Purchase	545	4,179.30 376.14 376.14 0.42	4,932.00
20-Jul-18	Elegant Enterprises Electrical Material-18% CGST SGST <i>towards purchase of Elect mat agaisnt bill no:-194 dt:</i> <i>-03.07.2018 Po-51550</i>	Purchase	546	5,100.00 459.00 459.00	6,018.00
20-Jul-18	Anisha Associates Paints / Colours -18% CGST SGST Rounded Off <i>towards purcahe of Chemicals against bill no:-63 dt:</i> <i>-28.06.2018 Po-51286</i>	Purchase	547	10,170.00 915.30 915.30 (-)0.60	12,000.00
20-Jul-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of Equipment agaisnt bill no:-1706</i> <i>dt:-09.07.2018 Po-51663</i>	Purchase	548	44,096.00 3,968.64 3,968.64 (-)0.28	52,033.00
20-Jul-18	Siddarth Enterprises Furniture-18% CGST SGST Rounded Off <i>towards purchase of Furniture against bill no:-2042</i> <i>dt:-04.07.18 Po-50743</i>	Purchase	549	40,677.90 3,661.01 3,661.01 0.08	48,000.00
20-Jul-18	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online payemnt made to Kurmanna towards earth</i> <i>work doen vide Voucher NO:-1846</i>	Purchase	550	1,680.00 1,260.00 1,260.00 (-)42.00 378.00 378.00	4,914.00
	Carried Over				2,64,97,769.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,97,769.00
23-Jul-18	Mohammad Khudoos-On A/c	Purchase	551		61,124.00
	Labour Charges-18%			20,720.00	
	Allowance For Const Equip-18%			20,720.00	
	Allowance For Consumables-18%			10,360.00	
	CGST			4,662.00	
	SGST			4,662.00	
	towards plumbing work done against Villa nos:-90, 111,112,89D against bill no:-135 dt:-02.08.2018				
23-Jul-18	Mohammad Khudoos-On A/c	Purchase	552		32,214.00
	Labour Charges-18%			10,920.00	
	Allowance For Const Equip-18%			10,920.00	
	Allowance For Consumables-18%			5,460.00	
	CGST			2,457.00	
	SGST			2,457.00	
	towards plumbing work done for villa nos:-1,19,44,55 &16 against bill no:-128 dt:-23.07.2018				
24-Jul-18	K.Kumar-On A/c	Purchase	553		54,280.00
	Labour Charges-18%			18,400.00	
	Allowance For Const Equip-18%			18,400.00	
	Allowance For Consumables-18%			9,200.00	
	CGST			4,140.00	
	SGST			4,140.00	
	towards electrical work done against villano:-102to 108,114,116,145,137 work done against bill no:-37 dt:-27.07.2018				
24-Jul-18	Summit Sales LLP	Purchase	554		5,356.00
	Consumables-18%			3,230.00	
	Consumables-28%			1,206.40	
	CGST			459.60	
	SGST			459.60	
	Rounded Off			0.40	
	towards purchase of consumables against bill no: -1642 dt:-04.07.2018 Po-51429				
24-Jul-18	Summit Sales LLP	Purchase	555		830.00
	Consumables - Exempted			830.00	
	towards purchase of Consumables against bill no: -1642 dt:-04.07.18 Po-51429				
24-Jul-18	Summit Sales LLP	Purchase	556		7,703.00
	Electrical Material-18%			6,528.00	
	CGST			587.52	
	SGST			587.52	
	Rounded Off			(-)0.04	
	towards purchase of Electrical mat agaisnt bill no: -1705 dt:-09.07.18 Po-51670				
24-Jul-18	Summit Sales LLP	Purchase	557		5,502.00
	Electrical Material-18%			2,700.00	
	Paints & Colours-28%			1,809.60	
	CGST			496.34	
	SGST			496.34	
	Rounded Off			(-)0.28	
	against bill no:-1677 dt:-06.07.2018 Po-51564				
	Carried Over				2,66,64,778.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,64,778.00
24-Jul-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no:-1644 dt:-04.07.2018 Po-51042</i>	Purchase	558	10,887.50 979.88 979.88 (-)0.26	12,847.00
24-Jul-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchae of Hardware material against bill no: -1698 dt:-09.07.218 Po-51661</i>	Purchase	559	5,590.00 503.10 503.10 (-)0.20	6,596.00
24-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-1709 dt:-9.07.18 Po-51664</i>	Purchase	560	41,790.00 3,761.10 3,761.10 (-)0.20	49,312.00
24-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-1717 dt:-10.07.18 Po-51699</i>	Purchase	561	25,134.00 2,262.06 2,262.06 (-)0.12	29,658.00
24-Jul-18	Summit Sales LLP Printing & Stationery-12% CGST SGST Rounded Off <i>towards purchase of stationary against bill no:-1590 dt:-27.06.2018 Po-51144</i>	Purchase	562	2,279.60 136.78 136.78 (-)0.16	2,553.00
24-Jul-18	Summit Sales LLP Furniture-18% CGST SGST Rounded Off <i>towards purchase of Furniture against bill no:-1576 Dt:-26.06.18 Po-51178</i>	Purchase	563	28,088.00 2,527.92 2,527.92 0.16	33,144.00
24-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -1678 Dt:-06.07.18 Po-51581</i>	Purchase	564	19,379.00 1,744.11 1,744.11 (-)0.22	22,867.00
	Carried Over				2,68,21,755.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,21,755.00
24-Jul-18	Vivid World	Purchase	565		389.00
	Repairs & Maintanance Computers-18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Rounded Off			(-)0.40	
	<i>towards purchase of tone against bill no:-630 dt:-05.07.18 Po-51876</i>				
24-Jul-18	Mahek Equipments	Purchase	566		1,50,976.00
	Equipment-18%			27,000.00	
	Equipment -28%			93,060.00	
	CGST			15,458.40	
	SGST			15,458.40	
	Rounded Off			(-)0.80	
	<i>towards purcahse of equipments against bill no:-17 dt:-30.06.2018 po-50754</i>				
24-Jul-18	Mahek Equipments	Purchase	567		700.00
	Transportation Charges Exmpt			700.00	
	<i>towards transportation charges against bill no:-17 dt:-30.06.18 Po-50754</i>				
24-Jul-18	Mohan Ram-On A/c	Purchase	568		78,719.00
	SS Railing Work-28%			61,499.00	
	CGST			8,609.86	
	SGST			8,609.86	
	Rounded Off			0.28	
	<i>towards purchase of SS railing work done for villa no:-81 to 88 & 80A,B,C,D agaisnt bill no:-6 dt:-02.07.2018 Po-51157</i>				
24-Jul-18	Mohan Ram-On A/c	Purchase	569		41,003.00
	SS Railing Work-28%			32,034.00	
	CGST			4,484.76	
	SGST			4,484.76	
	Rounded Off			(-)0.52	
	<i>towards purchase of SS railing work done for villa no:-80A,B,C,D agaisnt bill no:-7 dt:-03.07.2018 Po-51230</i>				
24-Jul-18	Mahaveer Gurjar on A/c	Purchase	570		51,797.00
	Labour Charges-18%			17,558.40	
	Allowance For Const Equip-18%			17,558.40	
	Allowance For Consumables-18%			8,779.20	
	CGST			3,950.65	
	SGST			3,950.65	
	Rounded Off			(-)0.30	
	<i>towards tile & granite fitting work done against villa no:89 against bill no:-45 dt:-23.08.2018</i>				
24-Jul-18	L Raju On A/c	Purchase	571		47,200.00
	Labour Charges-18%			16,000.00	
	Allowance For Const Equip-18%			16,000.00	
	Allowance For Consumables-18%			8,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	<i>towards electrical work done agaisnt bill no:-86 dT:-18.07.2018</i>				
	Carried Over				2,71,92,539.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,92,539.00
24-Jul-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done agaisnt villa nos:-119, 120,123 work doen against bill no:-85 dt:-18.07.2018</i>	Purchase	572	6,200.00 6,200.00 3,100.00 1,395.00 1,395.00	18,290.00
25-Jul-18	Summit Sales LLP-Logistics Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards service charges against inv no:-96 dt:-25.07. 18</i>	Purchase	573	14,802.77 1,332.25 1,332.25 (-)296.00 (-)0.27	17,171.00
26-Jul-18	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards administration charges for the month of July -18 against bill no:-106 dt:-31.07.2018</i>	Purchase	574	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
26-Jul-18	S.V. Agencies Tiles-18% CGST SGST Rounded Off <i>towards purchase of tile against bill no:-53DT:-02.06. 2018 Po-50473</i>	Purchase	575	50,070.60 4,506.35 4,506.35 (-)0.30	59,083.00
26-Jul-18	S.V. Agencies Transportation Charges Exmpt <i>towards transportation charges agaisnt Po-50473</i>	Purchase	576	3,500.00	3,500.00
28-Jul-18	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards making of ID cards against bill no:-170 dt: -12.07.2018</i>	Purchase	577	300.00 18.00 18.00	336.00
28-Jul-18	YES BANK LTD A/C NO:-009763700002042 Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>online payment made to SAnthosini Jena towards civil work done v-1875</i>	Purchase	578	4,650.00 4,480.00 3,360.00 3,360.00 (-)159.00 1,426.50 1,426.50	18,544.00
	Carried Over				2,73,63,463.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,63,463.00
31-Jul-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood agaisnt bill no:-1716 dt: -10.07.18 Po-51628</i>	Purchase	579	44,737.87 4,026.41 4,026.41 (-)0.69	52,790.00
31-Jul-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of curb stoen agaisnt bill no:-1602 dt:-28.06.18 Po-51294</i>	Purchase	580	15,610.66 1,404.96 1,404.96 (-)0.58	18,420.00
31-Jul-18	Mohan Ram-On A/c SS Railing Work-28% CGST SGST Rounded Off <i>towards SS Railing work done for villa nos:-19,20D, 38 to 44 & 77 against bill no:-3 dt:-30.11.2017 Po -46675</i>	Purchase	581	49,368.00 6,911.52 6,911.52 (-)0.04	63,191.00
31-Jul-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumb material against billno: -242DT:-23.06.18 Po-51359</i>	Purchase	582	3,096.72 278.70 278.70 (-)0.12	3,654.00
31-Jul-18	Vidhi Marketing Equipment -28% CGST SGST <i>Towards Purchase of Split AC agaisnt bill no:-19 Dt: -10.07.2018 Po-50744</i>	Purchase	583	2,99,450.00 41,923.00 41,923.00	3,83,296.00
31-Jul-18	Janardhan Prasad On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards granite work done against villa no:-48&49 against bill no:-252 dt:-31.07.2018</i>	Purchase	584	3,072.00 3,072.00 1,536.00 691.20 691.20 (-)0.40	9,062.00
31-Jul-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done against villa no:-80A,B,C, D against bill no:-34 Dt:-25.07.2018</i>	Purchase	585	1,11,804.00 10,062.36 10,062.36 (-)0.72	1,31,928.00
	Carried Over				2,80,25,804.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,25,804.00
31-Jul-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of Doors against bill no:-1777 dt: -17.07.2018 Po-51717 Req-42063</i>	Purchase	586	29,432.40 2,648.92 2,648.92 (-)0.24	34,730.00
31-Jul-18	Vidyut Industrial Corporation Steel-18% CGST SGST <i>towards purchase of Steel against bill no:-2100 dt: -12.06.2018 Po-51158</i>	Purchase	587	46,000.00 4,140.00 4,140.00	54,280.00
31-Jul-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchase of MS Z angle against bill no:-1784 dt:-17.07.218 Po-51543</i>	Purchase	588	36,264.73 3,263.83 3,263.83 (-)0.39	42,792.00
31-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -1779 dt:-17.07.18 Po-51812</i>	Purchase	589	2,860.00 257.40 257.40 0.20	3,375.00
31-Jul-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towardspavers laying work done against bill No:-36 Dt-12.07.2018</i>	Purchase	590	1,740.80 1,740.80 870.40 391.68 391.68 (-)0.36	5,135.00
31-Jul-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards stone laying work done for Club house against bill no:-35 Dt:-09.07.2018</i>	Purchase	591	3,974.40 3,974.40 1,987.20 894.25 894.25 0.50	11,725.00
31-Jul-18	Obel Systems Pvt Ltd Repairs & Maintanance Computers-18% CGST SGST <i>towards UPS repairing charges against bill NO:-5966 Dt:-13.07.2018 Po-51673</i>	Purchase	592	4,067.80 366.10 366.10	4,800.00
	Carried Over				2,81,82,641.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,82,641.00
31-Jul-18	M.Ganesh Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards ceiling fan installations work done from 06.07.18 to 09.07.18</i>	Purchase	593	1,110.00 1,110.00 555.00	2,775.00
31-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchahse of Plumbing material against bill no:-1819 Dt:-20.07.2018 Po-51722 Req-71444</i>	Purchase	594	1,908.00 171.72 171.72 (-)0.44	2,251.00
31-Jul-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-1820 Dt:-20.07.2018 Po-51581 Req-71419</i>	Purchase	595	1,791.00 161.19 161.19 (-)0.38	2,113.00
31-Jul-18	Nitco Limited Tiles-18% IGST Rounded Off <i>towards purchase of Tiles against bill no:-33428 dt:-15.07.2018 Po-49072</i>	Purchase	596	6,796.99 1,223.46 (-)0.45	8,020.00
31-Jul-18	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>towards purchase of Electrical Mat against bill no:-866 Dt:-24.07.2018 Po-52018</i>	Purchase	597	31,500.00 1,890.00 1,890.00	35,280.00
31-Jul-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchahse of Consumables against bill no:-1908 dt:-27.07.2018 Po-52051</i>	Purchase	598	1,195.00 107.55 107.55 (-)0.10	1,410.00
31-Jul-18	Summit Sales LLP Consumables - Exempted <i>towards purchase of Consumables against bill no:-1908 dt:-27.07.18 Po-52051</i>	Purchase	599	580.00	580.00
31-Jul-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical MAt against bill no:-1907 dt:-27.07.18 Po-52085</i>	Purchase	600	1,876.00 168.84 168.84 0.32	2,214.00
	Carried Over				2,82,37,284.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,37,284.00
31-Jul-18	Summit Sales LLP	Purchase	601		212.00
	Hardware Material-18%			180.00	
	CGST			16.20	
	SGST			16.20	
	Rounded Off			(-)0.40	
	towards purchase of Hardware material against bill No:-1926 DT:-30.07.2018 Po-52180				
31-Jul-18	Vivid World	Purchase	602		655.00
	Repairs & Maintanance Computers-18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	towards purchase of Toner Catridge agaisnt bill no: -649 dt:-17.07.18 Po-52004				
31-Jul-18	Summit Sales LLP	Purchase	603		180.00
	Consumables - Exempted			180.00	
	towards purchae of consumablers agaisnt bill no: -1909 dt:-27.07.2018 Po-52055				
1-Aug-18	Mahaveer Gurjar on A/c	Purchase	604		18,125.00
	Labour Charges-18%			6,144.00	
	Allowance For Const Equip-18%			6,144.00	
	Allowance For Consumables-18%			3,072.00	
	CGST			1,382.40	
	SGST			1,382.40	
	Rounded Off			0.20	
	towards granite fitting work done for villa no:-24 duplex 54&67 against bill no:-36 Dt:-01.08.2018				
1-Aug-18	JSW Cement Limited	Purchase	605		53,750.00
	Cement-28%			41,992.19	
	IGST			11,757.81	
	towards purchase of cement against bill no: -AP1800031085 dt:-12.07.2018 Po-51713				
1-Aug-18	Build Links	Purchase	606		1,180.00
	Transportation Charges Exmpt			1,180.00	
	towards transportation charges against bill no:-155 DT:-18.06.18 Po-50490				
1-Aug-18	M.Praveen Babu-On A/c	Purchase	607		31,553.00
	Paints / Colours -18%			26,740.00	
	CGST			2,406.60	
	SGST			2,406.60	
	Rounded Off			(-)0.20	
	towards painting work done for villa nos:-80A,B,C,D,, 94,95&96,90 against billno:-27 dt:-27.07.2018				
1-Aug-18	Narsing Rao Mylaram-On A/c (Paints)	Purchase	608		2,950.00
	Paints / Colours -18%			2,500.00	
	CGST			225.00	
	SGST			225.00	
	towards painting work done for villa no:-9 against bill No:-29 DT:-27.07.2018				
	Carried Over				2,83,45,889.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,45,889.00
1-Aug-18	P.Satish Kumar-Workorder On A/c	Purchase	609		1,58,573.00
	MS Grills-18%			1,34,384.00	
	CGST			12,094.56	
	SGST			12,094.56	
	Rounded Off			(-)0.12	
	<i>towards fabrication wrok done for villa nos:-36,44,46, 48,49,50,66,67,71,72,75,77,79,D against bill no:-73 Dt:-01.08.2018 WO NO:-44729</i>				
1-Aug-18	T.Kurmanna-On A/c	Purchase	610		10,758.00
	Labour Charges-18%			3,646.80	
	Allowance For Const Equip-18%			3,646.80	
	Allowance For Consumables-18%			1,823.40	
	CGST			820.53	
	SGST			820.53	
	Rounded Off			(-)0.06	
	<i>towards earth work done for villa nos:-89 to 99 against bill no:-259 Dt:-01.08.2018</i>				
1-Aug-18	Santhosini Jena On A/c	Purchase	611		10,762.00
	Labour Charges-18%			3,648.00	
	Allowance For Const Equip-18%			3,648.00	
	Allowance For Consumables-18%			1,824.00	
	CGST			820.80	
	SGST			820.80	
	Rounded Off			0.40	
	<i>towards paver laying work done against villa nos: -80A,B,C,D against bill no:-34 DT:-02.08.2018</i>				
3-Aug-18	Sai Lakshmi Enterprises	Purchase	612		13,200.00
	Stone Dust & Chips/Mix -5%			12,571.42	
	CGST			314.29	
	SGST			314.29	
	<i>towards supply of Stone dust against bill no:-SLE/INV /129 dt:-02.08.18</i>				
3-Aug-18	United Security Services	Purchase	613		29,646.00
	Security Charges - 18%			25,557.00	
	CGST			2,300.13	
	SGST			2,300.13	
	TDS PAYABLE-2018-19			(-)511.00	
	Rounded Off			(-)0.26	
	<i>towards security charges for the Month of July -18 agaিসnt bill no:-USS/53/18 Dt:-31.07.2018</i>				
3-Aug-18	Shreyas Services	Purchase	614		21,437.00
	HOUSE KEEPING -18%			18,480.00	
	CGST			1,663.20	
	SGST			1,663.20	
	TDS PAYABLE-2018-19			(-)370.00	
	Rounded Off			0.60	
	<i>towards house keeping charges for the month of July -18 against bill no:-22</i>				
	Carried Over				2,85,90,265.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,90,265.00
3-Aug-18	MPPL-Reiumbusment Charges	Purchase	615		3,875.00
	Admin & Marketing Service Charges-18%			3,340.27	
	CGST			300.62	
	SGST			300.62	
	TDS PAYABLE-2018-19			(-)67.00	
	Rounded Off			0.49	
	<i>towards admin and marketing service charges against bill no:-132 dt:-31.07.2018</i>				
3-Aug-18	Summit Sales LLP-Logistics	Purchase	616		7,540.00
	QC Charges-18%			6,500.00	
	CGST			585.00	
	SGST			585.00	
	TDS PAYABLE-2018-19			(-)130.00	
	<i>towards QC charges against bill no:-105 dt:-31.07. 2018</i>				
3-Aug-18	Mahaveer Gurjar on A/c	Purchase	617		7,021.00
	Labour Charges-18%			2,380.00	
	Allowance For Const Equip-18%			2,380.00	
	Allowance For Consumables-18%			1,190.00	
	CGST			535.50	
	SGST			535.50	
	<i>towards granite work done against bill no:-81 to 89 & 92 to 97 & 56/22 against bill no:-37 dt:-01.08.2018</i>				
3-Aug-18	Mahaveer Gurjar on A/c	Purchase	618		23,600.00
	Labour Charges-18%			8,000.00	
	Allowance For Const Equip-18%			8,000.00	
	Allowance For Consumables-18%			4,000.00	
	CGST			1,800.00	
	SGST			1,800.00	
	<i>towards tile fitting work done against bill no:-40 DT: -08.08.2018</i>				
3-Aug-18	Mahaveer Gurjar on A/c	Purchase	619		14,455.00
	Labour Charges-18%			4,900.00	
	Allowance For Const Equip-18%			4,900.00	
	Allowance For Consumables-18%			2,450.00	
	CGST			1,102.50	
	SGST			1,102.50	
	<i>towards granite work done for villa no:2,3,24,&90 against bill no:-41 DT:-08.08.18</i>				
3-Aug-18	Mahaveer Gurjar on A/c	Purchase	620		35,400.00
	Labour Charges-18%			12,000.00	
	Allowance For Const Equip-18%			12,000.00	
	Allowance For Consumables-18%			6,000.00	
	CGST			2,700.00	
	SGST			2,700.00	
	<i>towards Tile Fitting work done at Banquet area flooring work done against bill no:-39 Dt:-08.08.2018</i>				
	Carried Over				2,86,82,156.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,86,82,156.00
3-Aug-18	Summit Sales LLP-Logistics	Purchase	621		23,490.00
	Car Hire Charges-18%			20,250.00	
	CGST			1,822.50	
	SGST			1,822.50	
	TDS PAYABLE-2018-19			(-)405.00	
	<i>towards car hire charges agaisnt bill no:-105</i>				
3-Aug-18	YES BANK LTD A/C NO:-009763700002042	Purchase	622		30,638.00
	G.Mannem- Allowances For Construction Equip-18%			11,656.00	
	Labour Charges-18%			2,906.00	
	Allowance For Const Equip-18%			2,906.00	
	Allowance For Consumables-18%			8,718.00	
	TDS PAYABLE-2018-19			(-)262.00	
	CGST			2,356.74	
	SGST			2,356.74	
	Rounded Off			0.52	
	<i>Online paid to mannem towards earth work done vide voucher no-1894</i>				
3-Aug-18	YES BANK LTD A/C NO:-009763700002042	Purchase	623		17,860.00
	Santosini Jena-Allow For Const Equip-18%			2,375.00	
	Labour Charges-18%			2,578.00	
	Allowance For Const Equip-18%			2,578.00	
	Allowance For Consumables-18%			7,734.00	
	CGST			1,373.85	
	SGST			1,373.85	
	Rounded Off			0.30	
	TDS PAYABLE-2018-19			(-)153.00	
	<i>Online payment made to Santhosini Jena towards civil work doen Vide V-1898</i>				
3-Aug-18	YES BANK LTD A/C NO:-009763700002042	Purchase	624		8,272.00
	T.Kurmanna-Allow For Const Equip-18%			750.00	
	Labour Charges-18%			1,264.00	
	Allowance For Const Equip-18%			1,264.00	
	Allowance For Consumables-18%			3,792.00	
	TDS PAYABLE-2018-19			(-)71.00	
	CGST			636.30	
	SGST			636.30	
	Rounded Off			0.40	
	<i>online paid to Kurmanna towards Earth work done Vide Voucher NO:-1896</i>				
4-Aug-18	Sree Sai Sharanya Enterprises	Purchase	625		31,680.00
	Stone Dust & Chips/Mix -5%			30,170.00	
	CGST			754.25	
	SGST			754.25	
	Rounded Off			1.50	
	<i>towards supply of stone dust against bill no:-060 dt: -21.07.2018</i>				
6-Aug-18	A.Ramesh-On A/c	Purchase	626		17,022.00
	Labour Charges -URD			6,808.80	
	Allowance for Const Equip -URD			6,808.80	
	Allowance for Consumables -URD			3,404.40	
	<i>towards completion of laying flooring & Bath wall tile & flooring at V.No:-90 work done from 20.07.18 to 01.08.18</i>				
	Carried Over				2,88,11,118.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,88,11,118.00
7-Aug-18	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours -18% CGST SGST <i>towards painting work done for villa no:-75 against bill no:-30 Dt:-07.08.2018</i>	Purchase	627	2,500.00 225.00 225.00	2,950.00
7-Aug-18	M.Sudarshan-Work Orders on A/c Alluminium Windows-18% CGST SGST Rounded Off <i>towards alluminium work done for Villa nos: 92,93,94, 95,96,97 against bill no:-49 Dt:-03.08.2018</i>	Purchase	628	2,25,760.47 20,318.44 20,318.44 (-)0.35	2,66,397.00
7-Aug-18	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST <i>towards painting work done for villa nos:-01,35,55,16, 20,28&42 main door polishing against bill no:-28 Dt:-07.08.2018</i>	Purchase	629	7,000.00 630.00 630.00	8,260.00
8-Aug-18	Shubham Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purcahe of Base Saddles against bill no:-4882 dt:-23.07.18 payment made through happay card of Selva</i>	Purchase	630	460.00 41.40 41.40 0.20	543.00
10-Aug-18	Pragati Consultants Equipment-18% CGST SGST TDS PAYABLE-2018-19 <i>towards supply of Swimmin pool equipment agaisnt bill no:-PC/2018/07/01 Dt:-08.06.2018</i>	Purchase	631	2,77,100.00 24,939.00 24,939.00 (-)5,542.00	3,21,436.00
10-Aug-18	Poweron Engineers Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no:-323/18-19 dt:-14.07.18 Po-51270 Req-71396</i>	Purchase	632	6,811.03 612.99 612.99 (-)0.01	8,037.00
11-Aug-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips /Redsoil/ Sand-5% Morram / Red Mud -5% CGST SGST Rounded Off <i>Towards Purchase of Stonedust,Morram,Baby Chips against Bill no:-137 Dt:-09.08.2018</i>	Purchase	633	18,857.13 5,285.71 3,809.52 698.81 698.81 0.02	29,350.00
	Carried Over				2,94,48,091.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,48,091.00
11-Aug-18	YES BANK LTD A/C NO:-009763700002042 Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Online paid to Md.Khuddos Towards plumbing work done vide voucher no-1921 enclosed</i>	Purchase	634	4,550.00 1,320.00 1,320.00 3,960.00 (-112.00 1,003.50 1,003.50	13,045.00
16-Aug-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthworkdone for villa nos:-89,90,92,to 97 against bill no:- 262 DT:-16.08.2018</i>	Purchase	635	19,173.60 19,173.60 9,586.80 4,314.05 4,314.05 (-)0.10	56,562.00
16-Aug-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards machrla stone laying work done for CLub house south & northeast side work done agaisnt bill no:39 DT:-17.08.2018</i>	Purchase	636	2,361.60 2,361.60 1,180.80 531.35 531.35 0.30	6,967.00
16-Aug-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork done for villa nos:-89 to 99 against Billno:- 263 Dt:-16.08.18</i>	Purchase	637	3,034.96 3,034.96 1,517.48 682.87 682.87 (-)0.14	8,953.00
16-Aug-18	M.Ganesh Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of laying pipes in Slabs At V.No: -163 duplex</i>	Purchase	638	1,800.00 1,800.00 900.00	4,500.00
16-Aug-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% CGST SGST <i>towards centring work done for balancing tank room slab aainst bill no:- 18 Dt:-31.08.2018</i>	Purchase	639	2,400.00 600.00 270.00 270.00	3,540.00
	Carried Over				2,95,41,658.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,41,658.00
16-Aug-18	V.Venkatramulu-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Laying pipes in slabs at V.No: -89,90,91,97,&92 to 96 work done from 20.06.17 to 30.08.2017</i>	Purchase	640	3,456.00 3,456.00 1,728.00	8,640.00
16-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchaase of electrical material against invoice no :-1844 invoice date :-21.07.2018 vid po no :-51968</i>	Purchase	641	35,007.00 3,150.63 3,150.63 (-)0.26	41,308.00
16-Aug-18	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of stone against invoice no :-1614 invoiec date :-02.07.2018 vid po no :-51262</i>	Purchase	642	17,694.60 1,592.51 1,592.51 0.38	20,880.00
16-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of hardware material against invoice no :-1778 invoice date :-17.07.2018 vid po no :-51820</i>	Purchase	643	3,500.00 315.00 315.00	4,130.00
16-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of hardware material against invoice no :-1826 invoice date :-20.07.2018 vid po no :-51820</i>	Purchase	644	1,950.00 175.50 175.50	2,301.00
16-Aug-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchases of steel against invoice no :-1785 invoice date :-18.07.2018 vid po no :-51898</i>	Purchase	645	1,60,485.78 14,443.72 14,443.72 (-)0.22	1,89,373.00
16-Aug-18	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>towards purcahe of granite agaisnt bill no:-1827 Dt: -20.07.2018 Po-51263</i>	Purchase	646	27,154.05 2,443.86 2,443.86 0.23	32,042.00
	Carried Over				2,98,40,332.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,98,40,332.00
16-Aug-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of Wall Care Putti against bill no: -1821 DT:-20.07.2018 Po-51983</i>	Purchase	647	2,412.80 337.79 337.79 (-)0.38	3,088.00
16-Aug-18	Summit Sales LLP Paints / Colours -18% CGST SGST <i>towards purchase of Chemicals against bill no:-1822 DT:-20.07.2018 Po-51918</i>	Purchase	648	2,950.00 265.50 265.50	3,481.00
16-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of Hardware material agaisnt bill no:-1823 dT:-20.07.2018 Po-51936</i>	Purchase	649	8,400.00 756.00 756.00	9,912.00
16-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-1825 Dt:-20.07.2018 Po-51805</i>	Purchase	650	1,733.00 155.97 155.97 0.06	2,045.00
16-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Spacers against bill No:-1828 Dt:-20.07.2018 Po-51897</i>	Purchase	651	5,595.00 503.55 503.55 (-)0.10	6,602.00
16-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical MAterial against bill no:-1749 Dt: 13.07.2018 Po-51605</i>	Purchase	652	1,20,656.00 10,859.04 10,859.04 (-)0.08	1,42,374.00
16-Aug-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbingn material agaisnt bill no:-297 Dt:-26.07.2018 Po-52060</i>	Purchase	653	2,250.11 202.51 202.51 (-)0.13	2,655.00
	Carried Over				3,00,10,489.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,10,489.00
16-Aug-18	Shubham Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -4883 Dt:-23.07.2018 Po-52000</i>	Purchase	654	5,001.00 450.09 450.09 (-)0.18	5,901.00
16-Aug-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchahse of Gardening material against bill no:-109 dt:-23.07.2018 Po-52025</i>	Purchase	655	3,750.00	3,750.00
16-Aug-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchahse of garening material agaisnt bill no: -108 Dt:-13.07.2018 Po-51705</i>	Purchase	656	4,150.00	4,150.00
16-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchahse of plumbing material against bill no:-370 Dt:-21.07.2018 Po-51987</i>	Purchase	657	2,690.40 242.14 242.14 0.32	3,175.00
16-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bil no: -Ps/18-19/310 DT:-10.07.2018 Po-51583</i>	Purchase	658	3,665.20 329.87 329.87 0.06	4,325.00
17-Aug-18	S.Mahesh-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints agaisnt bill no:-57 Dt:-09. 08.2018 work done for villa no:-97</i>	Purchase	659	37,012.50 3,331.13 3,331.13 0.24	43,675.00
17-Aug-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of SSteel tubes against bill no: -1204 DT:-27.07.2018 Po-51841</i>	Purchase	660	11,157.14 1,004.14 1,004.14 (-)0.42	13,165.00
17-Aug-18	Lepakshi Tarpaulin Industries Consumables-5% Consumables-12% CGST SGST Rounded Off <i>towards purchase of Rain coats against bill no:-495 Dt:-24.07.2018 Po-51904</i>	Purchase	661	1,600.00 260.00 55.60 55.60 (-)0.20	1,971.00
	Carried Over				3,00,90,601.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,90,601.00
17-Aug-18	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel Tubes against bill no:-832 dt:-28.07.2018 Po-51928</i>	Purchase	662	5,678.00 511.02 511.02 (-)0.04	6,700.00
17-Aug-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of MS flat agaisnt bill no:-1203 dt: -27.07.2018 Po-52110</i>	Purchase	663	2,509.92 225.89 225.89 0.30	2,962.00
17-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purcahse of Plumbing material against bill no:-1897 dt:-27.07.2018 Po-52065</i>	Purchase	664	54,332.00 4,889.88 4,889.88 0.24	64,112.00
17-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material agaisnt bill no:-1928 dt:-30.07.2018 Po-51042</i>	Purchase	665	14,807.00 1,332.63 1,332.63 (-)0.26	17,472.00
17-Aug-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary agaisnt bill no:-1903 Dt:-27.07.2018 Po-52062</i>	Purchase	666	1,850.00 112.50 121.13 121.13 0.24	2,205.00
17-Aug-18	Anu Furniture Furniture-18% CGST SGST Rounded Off <i>towards purchase of sofa set against bill no:-760 Dt: -10.07.18 Po-51153</i>	Purchase	667	40,128.00 3,611.52 3,611.52 (-)0.04	47,351.00
17-Aug-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel tubes agaisnt bill no:-1129 dT:-20.07.2018 Po:-51669</i>	Purchase	668	11,045.52 994.10 994.10 0.28	13,034.00
	Carried Over				3,02,44,437.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,02,44,437.00
17-Aug-18	Rita Seeds Stores Plumbing Material-Exempted <i>towards purchase of plumbing material agaisnt bill no:-758 DT:-05.07.2018 Po:-50630</i>	Purchase	669	1,800.00	1,800.00
17-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumning material agaisnt bill no:-1859 dt:-23.07.2018 Po:-51986</i>	Purchase	670	16,976.00 1,527.84 1,527.84 0.32	20,032.00
17-Aug-18	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>towards purchase of tools against bill no:-2018-19 /1328 DT:-17.07.2018 Po-51821</i>	Purchase	671	1,400.00 126.00 126.00	1,652.00
23-Aug-18	MPPL-Reiumbusment Charges Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin and marketing service charges against bill no:-MPIPL/135 Dt:-22.08.2018</i>	Purchase	672	3,340.27 300.62 300.62 0.49 (-)67.00	3,875.00
23-Aug-18	Summit Sales LLP Electrical Material-18% Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-1843 DT:-21.07.18 Po-51954 Req-43257</i>	Purchase	673	3,752.00 7,444.00 784.32 784.32 0.36	12,765.00
23-Aug-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no:-1750 DT: -13.07.2018 Po-51628 Req-42955</i>	Purchase	674	55,098.23 4,958.84 4,958.84 0.09	65,016.00
23-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical mat against bill no: -1842 dT:-21.07.18 Po-51969 Req-43287</i>	Purchase	675	15,720.00 1,414.80 1,414.80 0.40	18,550.00
	Carried Over				3,03,68,127.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,03,68,127.00
23-Aug-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchahse of MS Z angle templates agaisnt bill no:-1782 Dt:-17.07.2018 Po-51671</i>	Purchase	676	75,778.26 6,820.04 6,820.04 (-)0.34	89,418.00
23-Aug-18	Summit Sales LLP Bricks/Redbricks/Hollow Bricks/Solid Bricks-12% CGST SGST Rounded Off <i>towards purchase of Aerocon bricks agaisnt bill no:-1781 dt:-17.07.2018 Po-51810 Req-43040</i>	Purchase	677	693.60 41.62 41.62 0.16	777.00
23-Aug-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchahse of Electrical material agaisnt bill no:-272 dt:-09.08.18 Po-52423</i>	Purchase	678	9,604.74 864.43 864.43 0.40	11,334.00
23-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat agaisnt bill no:-PS /18-19/475 Dt:-11.08.2018 Po-52424</i>	Purchase	679	1,55,858.03 14,027.22 14,027.22 (-)0.47	1,83,912.00
23-Aug-18	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of plumbiong mat agaisnt bill no:-SAL/18-19/0559 DT:-14.08.2018 Po-52421</i>	Purchase	680	1,50,079.80 13,507.18 13,507.18 (-)0.16	1,77,094.00
23-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of electrical mat against bill no:-PS /18-19/479 Dt:-13.08.2018 Po-52419</i>	Purchase	681	50,387.70 4,534.89 4,534.89 (-)0.48	59,457.00
23-Aug-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical mat agaisnt bill no:-EE -273 Dt:-14.08.2018 Po-52422</i>	Purchase	682	31,948.90 2,875.40 2,875.40 0.30	37,700.00
	Carried Over				3,09,27,819.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,27,819.00
23-Aug-18	Summit Sales LLP	Purchase	683		40,738.00
	Tiles-18%			34,524.00	
	CGST			3,107.16	
	SGST			3,107.16	
	Rounded Off			(-)0.32	
	<i>towards purchase of Tiles against bill no:-1925 DT: -30.07.2018 Po-51533</i>				
23-Aug-18	Summit Sales LLP	Purchase	684		45,099.00
	Doors-18%			38,219.20	
	CGST			3,439.73	
	SGST			3,439.73	
	Rounded Off			0.34	
	<i>towards purchase of Doors against bill no:-1905 dt: -27.07.2018 Po-52162 Req-43435</i>				
23-Aug-18	Sathyavarapu Hardwares	Purchase	685		6,195.00
	Hardware Material-18%			5,250.00	
	CGST			472.50	
	SGST			472.50	
	<i>towards purchase of hardware material against bill no:-1 Dt:-14.04.18 Po-49952</i>				
23-Aug-18	Maruthi Pipes Industries	Purchase	686		1,71,745.00
	Plumbing Material-18%			1,41,750.00	
	Transportation Charges-12%			4,000.00	
	CGST			12,997.50	
	SGST			12,997.50	
	<i>towards purchase of RCC Hume pipes against bill no: -36 dt:-14.07.2018 Po-50973</i>				
23-Aug-18	Anisha Associates	Purchase	687		24,000.00
	Paints / Colours -18%			20,339.00	
	CGST			1,830.51	
	SGST			1,830.51	
	Rounded Off			(-)0.02	
	<i>towards purchase of Paints agaisnt bill no:-83 dt:-27. 07.2018 Po-52007</i>				
23-Aug-18	Shubham Enterprises	Purchase	688		34,757.00
	Electrical Material-18%			29,455.00	
	CGST			2,650.95	
	SGST			2,650.95	
	Rounded Off			0.10	
	<i>towards purchase of Electrical MAterial against bill no;-4929 dt:-26.07.2018 Po-51749</i>				
23-Aug-18	A Ramulu Work Orders on Account	Purchase	689		2,88,604.00
	Furniture-18%			2,46,670.00	
	CGST			22,200.30	
	SGST			22,200.30	
	TDS PAYABLE-2018-19			(-)2,467.00	
	Rounded Off			0.40	
	<i>towards furniture work done for Club house agaisnt bill no:-5 dt:-20.08.2018</i>				
	Carried Over				3,15,38,957.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,15,38,957.00
23-Aug-18	J Muralidhar On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-28,20,42 agaist bill no:-28 Dt:-18.08.2018</i>	Purchase	690	43,364.00 3,902.76 3,902.76 (-)0.52	51,169.00
23-Aug-18	P.Praveen Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards welding work done for villa nos:-100,109, 110,89D,90,119 to 124 bill no:-173 dt:-24.08.18</i>	Purchase	691	5,302.40 5,302.40 2,651.20 1,193.05 1,193.05 (-)0.10	15,642.00
23-Aug-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa no:-80n,80D,92 to 96 against bill no:-89 dt:-23.08.2018</i>	Purchase	692	15,400.00 15,400.00 7,700.00 3,465.00 3,465.00	45,430.00
23-Aug-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa nos:-160,161, 162 bill no:-90 dt:-23.08.2018</i>	Purchase	693	2,400.00 2,400.00 1,200.00 540.00 540.00	7,080.00
23-Aug-18	Prasad-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Laying PCC for drive at V 83 to 99 work done from 20.04.18 to 01.08.2018</i>	Purchase	694	2,192.00 1,645.00 1,645.00	5,482.00
23-Aug-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards pavers laying work done for villa nos:-89 to 97 foot path against bill no:- 43 Dt:-31.08.2018</i>	Purchase	695	5,760.00 5,760.00 2,880.00 1,296.00 1,296.00	16,992.00
24-Aug-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of Stonedust agaist bill no:-SLE/INV /142 Dt:-15.08.2018</i>	Purchase	696	12,571.42 314.29 314.29	13,200.00
	Carried Over				3,16,93,952.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,16,93,952.00
24-Aug-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of Stonedust against bill no:-151 Dt:-23.08.18</i>	Purchase	697	22,261.90 556.55 556.55	23,375.00
24-Aug-18	YES BANK LTD A/C NO:-009763700002042 Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Onlien apid to MD.Khudoos towardsplumbing work done voucher no:-1975 Enclosed</i>	Purchase	698	4,250.00 1,320.00 1,320.00 3,960.00 (-)109.00 976.50 976.50	12,694.00
24-Aug-18	YES BANK LTD A/C NO:-009763700002042 Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid towards civil work done vide voucher no:-1957</i>	Purchase	699	2,550.00 2,691.00 2,691.00 8,073.00 (-)161.00 1,440.45 1,440.45 0.10	18,725.00
24-Aug-18	YES BANK LTD A/C NO:-009763700002042 V.Venkatramulu-Allowances For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2018-19 <i>Online paid to Venkatramulu Towards Civil work done vide voucher no-1958 enclosed</i>	Purchase	700	850.00 960.00 960.00 2,880.00 (-)57.00	5,593.00
25-Aug-18	Sri Balaji Enterprises Doors-18% CGST SGST Rounded Off <i>towards purchae of Doors against bill no:-68 dt:-06.08.2018 Po-52230 Req-71499</i>	Purchase	701	2,949.00 265.41 265.41 0.18	3,480.00
25-Aug-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no:-2033 dt:-10.08.2018 Po-52108</i>	Purchase	702	38,584.00 3,472.56 3,472.56 (-)0.12	45,529.00
	Carried Over				3,18,03,348.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,18,03,348.00
25-Aug-18	Purnima Mosaic Tiles	Purchase	703		78,549.00
	Tiles-18%			66,566.76	
	CGST			5,991.01	
	SGST			5,991.01	
	Rounded Off			0.22	
	<i>towards purchase of tiles against bill no:-174 Dt:-20.08.2018 Po-51232</i>				
25-Aug-18	Summit Sales LLP	Purchase	704		16,078.00
	Plumbing Material-18%			13,625.00	
	CGST			1,226.25	
	SGST			1,226.25	
	Rounded Off			0.50	
	<i>towards purchase of Plumbing material against bill no:-1780 dt:-17.07.2018 Po-42998</i>				
25-Aug-18	G Srinivas On A/c	Purchase	705		6,000.00
	Labour Charges-18%			2,034.00	
	Allowance For Const Equip-18%			2,034.00	
	Allowance For Consumables-18%			1,017.00	
	CGST			457.65	
	SGST			457.65	
	Rounded Off			(-)0.30	
	<i>towards east side compound wall of Villa no:-20,21 against bill no:- 16 Dt:-31.08.2018</i>				
30-Aug-18	G.Anjaneyulu-On A/c	Purchase	706		59,520.00
	Labour Charges -URD			11,904.00	
	Allowance for Const Equip -URD			47,616.00	
	<i>towards centring and rod bending works done septic tank and water sump works done</i>				
30-Aug-18	Mohan Ram-On A/c	Purchase	707		92,249.00
	SS Railing Work-28%			72,069.75	
	CGST			10,089.77	
	SGST			10,089.77	
	Rounded Off			(-)0.29	
	<i>towards SS Pipe fittings work done for villa nos:-89, 90,92 to 97 against bill no:-:-11 dt:-07.08.2018 Po no:-51679</i>				
30-Aug-18	Summit Sales LLP	Purchase	708		6,160.00
	Hardware Material-18%			2,100.00	
	Consumables-18%			3,120.00	
	CGST			469.80	
	SGST			469.80	
	Rounded Off			0.40	
	<i>towards purchase of hardware & Consumables against bill no:-2102 DT:-14.08.2018 Po-52456</i>				
30-Aug-18	Summit Sales LLP	Purchase	709		865.00
	Consumables - Exempted			865.00	
	<i>towards purchase of Hardware & Consumables agaisnt bill no:-2102 dt:-14.08.2018 Po-52456</i>				
	Carried Over				3,20,62,769.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,20,62,769.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2030 DT:-10.08.2018 Po-51754</i>	Purchase	710	3,448.00 310.32 310.32 (-)0.64	4,068.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material agaisnt bill no:-1906 dt:-27.07.2018 Po-52064 Req-43354</i>	Purchase	711	23,064.00 2,075.76 2,075.76 (-)0.52	27,215.00
30-Aug-18	Summit Sales LLP Consumables-18% Consumables-5% CGST SGST Rounded Off <i>towards purchase of consumables against bill no: -1909 Dt:-27.07.2018 Po-52055 Req-43365</i>	Purchase	712	3,546.00 422.00 329.69 329.69 (-)0.38	4,627.00
30-Aug-18	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounded Off <i>towards purchae of Tools against bill no:-1521 Dt:-03. 08.2018 Po-52214</i>	Purchase	713	1,380.00 124.20 124.20 (-)0.40	1,628.00
30-Aug-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material agaisnt bill no:-318 Dt:-06.08.2018 Po-52311</i>	Purchase	714	1,227.06 110.44 110.44 0.06	1,448.00
30-Aug-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner against bill no:-689 dt:-02. 08.2018 Po-52332</i>	Purchase	715	555.00 49.95 49.95 0.10	655.00
30-Aug-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Toner refill against bill no:-681 dt:-01.08.2018 Po-52322</i>	Purchase	716	325.00 29.25 29.25 0.50	384.00
	Carried Over				3,21,02,794.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,21,02,794.00
30-Aug-18	Sri Raja Rajeshwara Traders Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of Paints against bill no:-1794 Dt: -02.08.2018 Po-52080 Req-71485</i>	Purchase	717	360.00 32.40 32.40 1.20	426.00
30-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against bill no:-2100 dt:-14.08.2018 Po-52511 Req-71552</i>	Purchase	718	25,906.00 2,331.54 2,331.54 (-)0.08	30,569.00
30-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no:-1999 Dt:-09.08.2018 Po-52353</i>	Purchase	719	28,192.00 2,537.28 2,537.28 0.44	33,267.00
30-Aug-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of doors agaisnt bill no:-1997 dt: -09.08.2018 Po-52353 Req-43655</i>	Purchase	720	36,742.40 3,306.82 3,306.82 (-)0.04	43,356.00
30-Aug-18	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of spacers against bill no:-2002 dt: -09.08.2018 Po-52352 Req-43656</i>	Purchase	721	9,420.00 847.80 847.80 0.40	11,116.00
30-Aug-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationery agaisnt bill no:-2003 dt:-09.08.2018 Po-52062 Req-43367</i>	Purchase	722	1,360.00 240.00 103.20 103.20 (-)0.40	1,806.00
30-Aug-18	Summit Sales LLP Electrical Material-18% Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of electrial & Plumbing material against bill no:-2036 dt:-10.08.2018 Po-52426 Req -43600</i>	Purchase	723	16,415.00 600.00 1,531.35 1,531.35 0.30	20,078.00
	Carried Over				3,22,43,412.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,22,43,412.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2031 Dt:-10.08.2018 Po-52350</i>	Purchase	724	39,796.00 3,581.64 3,581.64 (-)0.28	46,959.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -2035 dt:-10.08.2018 Po-52309</i>	Purchase	725	29,154.00 2,623.86 2,623.86 0.28	34,402.00
30-Aug-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationay against bill no:-2032 dt:-10.08.2018 Po-52057 Req-43368</i>	Purchase	726	1,346.00 121.14 121.14 (-)0.28	1,588.00
30-Aug-18	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC charges against bill no:-125 dt:-30.08. 2018</i>	Purchase	727	36,000.00 3,240.00 3,240.00 (-)720.00	41,760.00
30-Aug-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of Video door phone agaisnst billno:-224 5dt:-25.08.2018 Po52108</i>	Purchase	728	11,024.00 992.16 992.16 (-)0.32	13,008.00
30-Aug-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchasxe of video door phones agaisnt bill no:-2243 dt:-25.08.2018 Po-52896 Req-44098</i>	Purchase	729	27,560.00 2,480.40 2,480.40 0.20	32,521.00
30-Aug-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary agaisnt bill no:-2251 dt:-27.08.2018 Po-52461 Req-43691</i>	Purchase	730	262.50 23.63 23.63 0.24	310.00
	Carried Over				3,24,13,960.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,24,13,960.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2262 dt:-27.08.2018 Po-52931 Req-44105</i>	Purchase	731	13,583.00 1,222.47 1,222.47 0.06	16,028.00
30-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -2175 DT:-21.08.2018 Po-52517</i>	Purchase	732	40,304.00 3,627.36 3,627.36 0.28	47,559.00
30-Aug-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of Plastic blue sheets agaisnt bill no:-2174 dt:-21.08.2018 Po-52677 Req-43943</i>	Purchase	733	2,203.20 198.29 198.29 0.22	2,600.00
30-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2260 Dt:-27.08.2018 Po-52932</i>	Purchase	734	3,670.00 330.30 330.30 0.40	4,331.00
30-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against bill no:-2255 dt:-27.08.2018 Po-52769 Req-43978</i>	Purchase	735	672.00 60.48 60.48 0.04	793.00
30-Aug-18	Summit Sales LLP Paints / Colours -18% CGST SGST <i>towards purchahse of white cement agaisnt bill no: -2256 dt:-27.08.2018 Po-5242 Req-436644</i>	Purchase	736	550.00 49.50 49.50	649.00
31-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/464 Dt:-10-08-2018 Po-52420</i>	Purchase	737	2,842.20 255.80 255.80 0.20	3,354.00
	Carried Over				3,24,89,274.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,24,89,274.00
31-Aug-18	Praful Sanitary	Purchase	738		1,252.00
	Plumbing Material-18%			1,060.63	
	CGST			95.46	
	SGST			95.46	
	Rounded Off			0.45	
	<i>towards purchase of plumbing material against bill no:-PS/18-19/463 DT:-10-8-2018 Po-52455</i>				
31-Aug-18	Ganesh Tube Traders	Purchase	739		2,172.00
	Plumbing Material-18%			1,840.58	
	CGST			165.65	
	SGST			165.65	
	Rounded Off			0.12	
	<i>towards purchahse of Plumbing MAt against bill no: -325 dt:-09.08.2018 Po-52357</i>				
31-Aug-18	Gautham Enterprises	Purchase	740		3,768.00
	Consumables-18%			3,193.20	
	CGST			287.39	
	SGST			287.39	
	Rounded Off			0.02	
	<i>towards purchase of Coffee Powder agaisnt bill no: -987 dt:-03.08.2018 Po-52050</i>				
31-Aug-18	Summit Sales LLP	Purchase	741		4,115.00
	Paints / Colours -18%			1,600.00	
	Paints & Colours-28%			1,740.00	
	CGST			387.60	
	SGST			387.60	
	Rounded Off			(-)0.20	
	<i>towards purchase of paints against billa no:-2101 Dt: -14.08.2018 Po-52442</i>				
31-Aug-18	Sree Panduranga Timber Traders	Purchase	742		5,392.00
	Doors-18%			4,570.00	
	CGST			411.30	
	SGST			411.30	
	Rounded Off			(-)0.60	
	<i>towards purchase of Salwood against bill no:-189 Dt: -21.07.2018 Po-51736</i>				
31-Aug-18	Praful Sanitary	Purchase	743		7,381.00
	Plumbing Material-18%			6,255.46	
	CGST			562.99	
	SGST			562.99	
	Rounded Off			(-)0.44	
	<i>towards purchase of plumbing material agaisnt bill no:-480 Dt:-29.08.2018 Po-52490</i>				
31-Aug-18	Summit Sales LLP	Purchase	744		295.00
	Plumbing Material-18%			250.00	
	CGST			22.50	
	SGST			22.50	
	<i>towards purchase of plumbing material against bill no:-2000 Dt:-09.08.2018 Po-52351</i>				
	Carried Over				3,25,13,649.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,25,13,649.00
31-Aug-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of PAints against bill no:-2001 Dt:-09.08.2018 Po-51664</i>	Purchase	745	312.00 28.08 28.08 (-)0.16	368.00
31-Aug-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner atridge against bill no:-715 dT:-14.08.2018 Po-52689</i>	Purchase	746	555.00 49.95 49.95 0.10	655.00
31-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no:-1824 DT:-20.07.2018 Po-51896</i>	Purchase	747	2,240.00 201.60 201.60 (-)0.20	2,643.00
31-Aug-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-PS/18-19/478 DT:-13-08-2018 Po No:-52417</i>	Purchase	748	2,966.99 267.03 267.03 (-)0.05	3,501.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-1795 invoice date :-18.07.2018 vid po no :-51699</i>	Purchase	749	14,329.00 1,289.61 1,289.61 (-)0.22	16,908.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 104 earth work footing ,plinth ,colum 1 work done against invoice no 252 date 23.07.2018</i>	Purchase	750	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 105 earth work ,footing,plinth,colum 1 against invoice no :-253 invoice date :-23.07.2018</i>	Purchase	751	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				3,29,37,036.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,37,036.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-106 earth work footing plinth column 1 against invoice no :-254 invoice date :-23. 07.2018</i>	Purchase	752	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 117 RCC Slabs Head Room against invoice no :-255 invoice date :-23.07.2018</i>	Purchase	753	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 118 RCC Slabs Hed Room against invoice no :-256 invoice date :-23.07.2018</i>	Purchase	754	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no 142 earth work footing plinth column 1 against invoice no :-257 invoice date :-23.07.2018</i>	Purchase	755	84,072.00 63,054.00 63,054.00 18,916.20 18,916.20 (-)0.40	2,48,012.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no :-143 earth footing plinth column 1 against invoice no :-258 invoice date :-23.07.2018</i>	Purchase	756	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-259 RCC Slabs Head Room against invoice no :-259 invoice date :-23.07.2018</i>	Purchase	757	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				3,42,33,667.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,33,667.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-160 RCC Slabs Head Room against invoice no:-260 invoice date :-23.07.2018</i>	Purchase	758	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 162 RCC Slabs Head Room against invoice no :-261 invoice date :-23.07.2018</i>	Purchase	759	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 98 2 Coats Plastering against invoice no :-275 invoice date :-17.08.2018</i>	Purchase	760	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 99 2Coats Plastering against invoice no :-276 invoice date :-17.08.2018</i>	Purchase	761	53,580.00 40,185.00 40,185.00 12,055.50 12,055.50	1,58,061.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-100 Brick work compound wall & site Levelling against invoice no :-277 invoice date :- -17.08.2018</i>	Purchase	762	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-102 RCC Slabs Head Room against invoice no :-278 invoice date :-17.08.2018</i>	Purchase	763	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				3,57,36,987.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,57,36,987.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-103 RCC Slabs Head Room against invoice no :-279 invoice date :-17.08.2018</i>	Purchase	764	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-104 RCC Slabs Head Room against invoice no :-280 invoice date :-17.08.2018</i>	Purchase	765	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-105 RCC Slabs Head Room against invoice no :-281 invoice date :-17.08.2018</i>	Purchase	766	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-106 RCC Slabs Head Room against invoice no :-282 invoice date :-17.08.2018</i>	Purchase	767	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-107 RCC Slabs Head Room against invoice no :-283 invoice date :-17.08.2018</i>	Purchase	768	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-108 RCC Slabs Head Room against invoice no :-284 invoice date :-17.08.2018</i>	Purchase	769	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				3,72,34,407.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,34,407.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-109 Brick work compound wall & site levelling against invoice no :-285 invoice date : -17.08.2018	Purchase	770	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off towards villa no :-109 2Coats Plastering against invoice no :-286 invoice date :-17.08.2018	Purchase	771	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-110 Brick work compound wall & site levelling against invoice n o :-287 invoice date : -17.08.2018	Purchase	772	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no 110 2Coats Plastering against invoice no :-288 invoice date :-17.08.2018	Purchase	773	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-114 RCC Slabs Head Room against invoice no :-289 invoice date :-17.08.2018	Purchase	774	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST towards villa no :-116 RCC Slabs ,Head Room against invoice no :-290 invoice date :-17.08.2018	Purchase	775	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				3,91,91,826.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,91,826.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-122 Brick work compound wall & site levelling against invoice no :-291 invoice date : -17.08.2018</i>	Purchase	776	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-124 brick work compound wall &site levelling against invoice no :-292 invoice date :-17. 08.2018</i>	Purchase	777	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 144 RCC Slabs + Head Room against invoice no :-293 invoice date :-17.08.2018</i>	Purchase	778	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no :-146 earth work footing plinth column 1 against invoice no :-294 invoice date :-17. 08.2018</i>	Purchase	779	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-154 earth work footing plinth column 1 against invoice no :-295 invoice date :-17. 08.2018</i>	Purchase	780	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				4,01,29,996.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,01,29,996.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-155 earth work footing plinth column 1 against invoice no :-296 invoice date :-17. 08.2018</i>	Purchase	781	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no :-156 earth work footing plinth column 1 against invoice no:-297 invoice date :-17. 08.2018</i>	Purchase	782	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-298 earth work footing plinth column 1 against invoice no :-298 invoice date :-17. 08.2018</i>	Purchase	783	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-158 earth work footing plinth column 1 against invoice no :-299 invoice date :-17. 08.2018</i>	Purchase	784	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-159 earth work footing plinth column 1 against invoice no :-300 invoice date :-17. 08.2018</i>	Purchase	785	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				4,12,46,134.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,46,134.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-161 RCC Slabs Head Room against invoice no :-301 invoice date :-17.08.2018</i>	Purchase	786	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-163 RCC Slabs Head Room against invoice no :-302 invoice date :-17.08.2018</i>	Purchase	787	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-169 earth work footing plinth column 1 against invoice no :-303 invoice date :-17. 08.2018</i>	Purchase	788	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-170 earth work footing plinth column 1 against invoice no :-304 invoice date :-17. 08.2018</i>	Purchase	789	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no :-171 earth work footing plinth column 1 against invoice no :-305 invoice date :-17. 08.2018</i>	Purchase	790	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Aug-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards rod bending work done for north side compound wall villa no:-81 beside agaisnt bill no:-14 Dt:-05.07.2018</i>	Purchase	791	3,924.40 3,924.40 1,962.20 883.00 883.00	11,577.00
	Carried Over				4,25,03,142.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,25,03,142.00
31-Aug-18	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards administration charges against bill no:-144 dt:-31.08.2018</i>	Purchase	792	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2144 dt:-17.08.18 Po-51605 Req-42963</i>	Purchase	793	21,924.00 1,973.16 1,973.16 (-)0.32	25,870.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2142 dt:-17.08.2018 Po-52606 Req-43807</i>	Purchase	794	2,183.40 196.51 196.51 (-)0.42	2,576.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2145 dt:-17.08.18 Po-52450 Req-43591</i>	Purchase	795	3,087.00 277.83 277.83 (-)0.66	3,642.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material Against bill no:-2104 Dt:-14.08.2018 Po-52358 Req-43657</i>	Purchase	796	13,012.00 1,171.08 1,171.08 (-)0.16	15,354.00
31-Aug-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood agaisnt bill no:-2083 dt:- 14.08.2018 PO-52582 Req-43569</i>	Purchase	797	7,697.09 692.74 692.74 0.43	9,083.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material agaisnt bill no:-2147 dT:-17.08.2018 Po-52355 Req-43595</i>	Purchase	798	6,204.00 558.36 558.36 0.28	7,321.00
	Carried Over				4,26,20,988.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,20,988.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2103 dt:-14.08.2018 Po-52361 Req-43657</i>	Purchase	799	40,532.00 3,647.88 3,647.88 0.24	47,828.00
31-Aug-18	Summit Sales LLP Printing & Stationery-18% Printing & Stationery-12% CGST SGST Rounded Off <i>towards purchase of Stationary against bill no:-2143 DT:-17.08.2018 Po-52461 Req-43691</i>	Purchase	800	2,287.50 95.00 211.58 211.58 0.34	2,806.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2034 dt:-10.08.2018 Po-52310</i>	Purchase	801	3,452.00 310.68 310.68 (-)0.36	4,073.00
31-Aug-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of Doors agaisnt bill no:-998 dt:-09. 08.2018 Po-52162</i>	Purchase	802	3,972.00 357.48 357.48 0.04	4,687.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing mat agaisnt bill no: -2146 Dt:-17.08.2018 Po-52354 Req-43595</i>	Purchase	803	35,779.00 3,220.11 3,220.11 (-)0.22	42,219.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Mat against bill no:- 2161 dt:-20.08.2018 Po-52381 Req-43649</i>	Purchase	804	13,012.00 1,171.08 1,171.08 (-)0.16	15,354.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchahse of Plumbing material against bill no:-1829 dt:-20.07.2018 Po-51939 Req-43225</i>	Purchase	805	37,754.00 3,397.86 3,397.86 0.28	44,550.00
	Carried Over				4,27,82,505.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,27,82,505.00
31-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material agaisnt ill no: -2264 dt:-27.08.2018 Po-52480 Req-43696</i>	Purchase	806	1,05,694.00 9,512.46 9,512.46 0.08	1,24,719.00
31-Aug-18	Summit Sales LLP Doors-18% CGST SGST <i>towards purchase of doors against bill no:-2266 dt: -10.08.2018 Po-52480Req-43696</i>	Purchase	807	72,000.00 6,480.00 6,480.00	84,960.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Mat agaisnt bill no: -2164 dt:-20.08.2018 Po-52380</i>	Purchase	808	21,605.00 1,944.45 1,944.45 0.10	25,494.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Towards purchase of electrical material against bill no:-2195 dt:-22.08.2018 Po-52380 Req-43650</i>	Purchase	809	12,180.00 1,096.20 1,096.20 (-)0.40	14,372.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material agaisnt bill no: -2163 dt:-20.08.2018 Po-52392 Req-43649</i>	Purchase	810	40,532.00 3,647.88 3,647.88 0.24	47,828.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of Plumbing material agaisnt bill no:-2242 dt:-25.08.2018 Po-52642 Req-43882</i>	Purchase	811	13,400.00 1,206.00 1,206.00	15,812.00
31-Aug-18	Sai Vishal Enterprises Cement -18% CGST SGST <i>towards purchase of cement against invoice no :-103 invoice date :-11.08.2018 vid po no :-44979</i>	Purchase	812	48,900.00 4,401.00 4,401.00	57,702.00
31-Aug-18	Sai Vishal Enterprises Cement -18% CGST SGST <i>towards purchase of cement against invoice no :-102 invoice date :-11.08.2018 vid po no :-51596</i>	Purchase	813	7,200.00 648.00 648.00	8,496.00
	Carried Over				4,31,61,888.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,31,61,888.00
31-Aug-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-1342</i> <i>invoice date :-07.08.2018 vid po no :-52291</i>	Purchase	814	6,004.80 540.43 540.43 0.34	7,086.00
31-Aug-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against invoice no :-1341</i> <i>invoice date :-07.08.2018 vid po no 52158</i>	Purchase	815	6,035.16 543.16 543.16 (-)0.48	7,121.00
31-Aug-18	Summit Sales LLP Consumables-28% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-2191</i> <i>invoice date :-22.08.2018 vid po no :-52657</i>	Purchase	816	33,633.00 4,708.62 4,708.62 (-)0.24	43,050.00
31-Aug-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-2290</i> <i>invoice date :-28.08.2018 vid po no :-25963</i>	Purchase	817	21,355.00 1,921.95 1,921.95 0.10	25,199.00
31-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-2259</i> <i>invoice date :-27.08.2018 vid po no :-52878</i>	Purchase	818	2,446.00 220.14 220.14 (-)0.28	2,886.00
31-Aug-18	Summit Sales LLP Consumables-28% CGST SGST Rounded Off <i>towards purchase of consumables against invoice no :-2190</i> <i>invoice date :-22.08.2018 vid po no 52658</i>	Purchase	819	12,305.00 1,722.70 1,722.70 (-)0.40	15,750.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchasxe of electrical material against invoice no :-2244</i> <i>invoice date :-25.08.2018 vid po no 52811</i>	Purchase	820	7,988.00 718.92 718.92 0.16	9,426.00
	Carried Over				4,32,72,406.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,72,406.00
31-Aug-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against invoice no :-2176 invoice date :-21.08.2018 vid po no :-52515</i>	Purchase	821	13,012.00 1,171.08 1,171.08 (-)0.16	15,354.00
31-Aug-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of chemicals against invoice no : -2173 invoice date :-21.08.2018 vid po no :-52708</i>	Purchase	822	1,331.00 119.79 119.79 0.42	1,571.00
31-Aug-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against invoice no :-2258 invoice date :-+27.08.2018 vid po no 52456</i>	Purchase	823	1,990.00 179.10 179.10 (-)0.20	2,348.00
31-Aug-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against invoice no :-2261 invoice date :-27.08.2018 vid po no :-52934</i>	Purchase	824	19,898.00 1,790.82 1,790.82 0.36	23,480.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-121 Brick work compound wall & Site levelling work done against bill no:-309 dt:-25.08. 2018</i>	Purchase	825	62,184.00 46,638.00 46,638.00 13,991.40 13,991.40 (-)0.80	1,83,442.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-122 2 coats plastering work done agaisnt bill no:-310 dt:-25.08.2018</i>	Purchase	826	49,008.00 36,756.00 36,756.00 11,026.80 11,026.80 0.40	1,44,574.00
	Carried Over				4,36,43,175.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,36,43,175.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-124 2 coats plastering work done against bill no:-311 Dt:-25.08.2018</i>	Purchase	827	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-174 RCC Slabs,Head room work done against bill no:-312 dt:-25.08.2018</i>	Purchase	828	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-100 2 coats plastering work done agaistnt bill no:-313 dt:-25.08.2018</i>	Purchase	829	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-119 brickwork compoundwall & Site levelling work done agaisnt bill no:-314 dt:-25.08. 2018</i>	Purchase	830	62,184.00 46,638.00 46,638.00 13,991.40 13,991.40 (-)0.80	1,83,442.00
31-Aug-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-120 brickwork compound wall & site levelling work done against bill no:-315 dt:-25.08. 2018</i>	Purchase	831	62,184.00 46,638.00 46,638.00 13,991.40 13,991.40 (-)0.80	1,83,442.00
1-Sep-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stonedust against bill no:-161 dt:- -29.08.2018</i>	Purchase	832	12,571.42 314.29 314.29	13,200.00
	Carried Over				4,47,45,819.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,47,45,819.00
1-Sep-18	Summit Sales LLP-Logistics Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards service charges against bill no:-138 dt:-31.08.2018</i>	Purchase	833	14,417.66 1,297.59 1,297.59 0.16 (-)288.00	16,725.00
1-Sep-18	YES BANK LTD A/C NO:-009763700002042 P.Praveen Kumar-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Onlien paid towards welding work done vide voucher no:-1948 against bill no:-169 dt:-17.08.18</i>	Purchase	834	1,775.00 240.00 240.00 720.00 (-)30.00 267.75 267.75 0.50	3,481.00
1-Sep-18	YES BANK LTD A/C NO:-009763700002042 G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Online paid to Mannem towards earthwork done vide voucher no:-1984 against bill no:-425 dt:-30.08.2018</i>	Purchase	835	13,500.00 2,732.00 2,732.00 8,196.00 2,444.40 2,444.40 (-)272.00 (-)0.80	31,776.00
4-Sep-18	Mahaveer Glass Plywood Hardware Wood/Plywood Boards/Glass-18% CGST SGST Rounded Off <i>towards supply of against bill no:-248 dt:-24.08.2018 Wo-48048</i>	Purchase	836	1,11,882.40 10,069.42 10,069.42 (-)0.24	1,32,021.00
4-Sep-18	A Ramulu Work Orders on Account Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Villa no:-89 Main door shutter work done against bill no:- 14 Dt:-19.09.2018</i>	Purchase	837	4,708.00 4,708.00 2,354.00 1,059.30 1,059.30 0.40	13,889.00
	Carried Over				4,49,43,711.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,49,43,711.00
4-Sep-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards tile flooring work doen agaisnt vila nos;-89, 90,92 to 97 against bill no:-48 dt:-05.09.2018</i>	Purchase	838	2,080.00 2,080.00 1,040.00 468.00 468.00	6,136.00
4-Sep-18	B.Jogaiah On Ac (GST Reg) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards carpentry work done against villa no:-49&97 against bill no:- 42 DT:-04.09.2018</i>	Purchase	839	2,354.00 2,354.00 1,177.00 529.65 529.65 (-)0.30	6,944.00
4-Sep-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards macharla stoneslayingwork done at Lawn Clubhouse backside against bill no:- Dt:-</i>	Purchase	840	1,036.80 1,036.80 518.40 233.28 233.28 0.44	3,059.00
4-Sep-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-111,112 &109 agaisnt bill no:-37 dt:-31.08.2018</i>	Purchase	841	75,936.00 6,834.24 6,834.24 (-)0.48	89,604.00
4-Sep-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards tiles shifting work done for villa no:-111 against bill no:- 289 Dt:-04.09.2018</i>	Purchase	842	9,120.00 9,120.00 4,560.00 2,052.00 2,052.00	26,904.00
4-Sep-18	Rajadhani Tiles Company Granite-18% CGST SGST Rounded Off <i>towards granite cutting charges agaisnt bill no:-147 dt:-30.08.2018</i>	Purchase	843	13,192.50 1,187.33 1,187.33 (-)0.16	15,567.00
	Carried Over				4,50,91,925.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,91,925.00
5-Sep-18	Mahaveer Gurjar on A/c	Purchase	844		29,197.00
	Labour Charges-18%			9,897.50	
	Allowance For Const Equip-18%			9,897.50	
	Allowance For Consumables-18%			4,948.75	
	CGST			2,226.95	
	SGST			2,226.95	
	Rounded Off			(-)0.65	
	<i>towards tiles fitting and granite work done for villa no: -111 against bill no:- 47 Dt:-05.09.18</i>				
6-Sep-18	Summit Sales LLP Common Expenses	Purchase	845		47,016.00
	Admin & Marketing Service Charges-18%			40,531.49	
	CGST			3,647.83	
	SGST			3,647.83	
	Rounded Off			(-)0.15	
	TDS PAYABLE-2018-19			(-)811.00	
	<i>towards admin and marketing service charges agaistnt bill no:-28 dt:-06.09.2018</i>				
7-Sep-18	MPPL-Reiumbusment Charges	Purchase	846		4,620.00
	Admin & Marketing Service Charges-18%			3,983.05	
	CGST			358.47	
	SGST			358.47	
	Rounded Off			0.01	
	TDS PAYABLE-2018-19			(-)80.00	
	<i>towards admin & Marketing service charges agaistnt bill no:-MPIPL/171 DT:-05.09.2018</i>				
7-Sep-18	Summit Sales LLP-Logistics	Purchase	847		78,502.00
	CR Consultation Charges-18%			72,687.50	
	CGST			6,541.88	
	SGST			6,541.88	
	Rounded Off			(-)0.26	
	TDS PAYABLE-2018-19			(-)7,269.00	
	<i>towards CR COnsultation charges against bill no:-162 dt:-06.09.2018</i>				
7-Sep-18	Summit Sales LLP-Logistics	Purchase	848		23,490.00
	Car Hire Charges-18%			20,250.00	
	CGST			1,822.50	
	SGST			1,822.50	
	TDS PAYABLE-2018-19			(-)405.00	
	<i>towards carhire charges agaistnt bill no:-151 dt:-04. 09.2018</i>				
7-Sep-18	United Security Services	Purchase	849		29,647.00
	Security Charges - 18%			25,558.00	
	CGST			2,300.22	
	SGST			2,300.22	
	TDS PAYABLE-2018-19			(-)511.00	
	Rounded Off			(-)0.44	
	<i>towards security charges for the month of Aug-18 agaistnt bill no:-USS/69/18 dt:-31.08.2018</i>				
	Carried Over				4,53,04,397.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,04,397.00
7-Sep-18	Summit Sales LLP Common Expenses Purchase Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin and marketing service charges agaist bill no:-17 d:-31.07.2018</i>		850	25,681.24 2,311.31 2,311.31 0.14 (-)514.00	29,790.00
7-Sep-18	Sai Lakshmi Enterprises Purchase Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of Stone dust agaisnt billno:-SLE /INV/171 dt:-06.09.2018</i>		851	6,285.71 157.14 157.14 0.01	6,600.00
7-Sep-18	YES BANK LTD A/C NO:-009763700002042 Purchase G.Mannem- Allowances For Construction Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Misc Income Rounded Off <i>Online paid to MAnnem Towards earth work done vide voucher no-1997 enclosed</i>		852	13,450.00 5,005.00 5,005.00 15,015.00 3,462.75 3,462.75 (-)385.00 (-)819.00 (-)0.50	44,196.00
8-Sep-18	Shreyas Services Purchase HOUSE KEEPING -18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards house keeping charges against bill no:-2018 /31 Dt:-31.08.2018</i>		853	13,926.00 1,253.34 1,253.34 (-)279.00 (-)0.68	16,153.00
8-Sep-18	Premier Engineering Corporation Purchase Electrical Material-18% CGST SGST <i>towards purchase of Electrical MAterial agaisnt bill no:-SAL/18-19/0584 dt:-18.08.2018 Po-52369</i>		854	36,000.00 3,240.00 3,240.00	42,480.00
8-Sep-18	Premier Engineering Corporation Purchase Electrical Material-18% CGST SGST <i>towards purchase of Electrical MAterial agaisnt bill no:-SAL/18-19/0612 dt:-24.08.2018 Po-52739</i>		855	50,400.00 4,536.00 4,536.00	59,472.00
	Carried Over				4,55,03,088.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,03,088.00
8-Sep-18	Shubham Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-5277 dt:-17.08.2018 Po-52525</i>	Purchase	856	16,030.00 1,442.70 1,442.70 (-)0.40	18,915.00
8-Sep-18	Elegant Enterprises Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of electrical materials agaisnt bill no:-292 Dt:-25.08.2018 Po-52542</i>	Purchase	857	18,540.00 1,112.40 1,112.40 0.20	20,765.00
8-Sep-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel agaisnt bill no:-2252 dt:- 27.08.2018 Po-51418</i>	Purchase	858	60,062.19 5,405.60 5,405.60 (-)0.39	70,873.00
10-Sep-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa nos:-80A,80B,89 Duplex,90,97 agaisnt bill no:-92 Dt:-10.09.2018</i>	Purchase	859	12,400.00 12,400.00 6,200.00 2,790.00 2,790.00	36,580.00
10-Sep-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards brick work and plastering work done against bill no:-47 dt:-14.09.2018</i>	Purchase	860	5,965.60 5,965.60 2,982.80 1,342.25 1,342.25 0.50	17,599.00
10-Sep-18	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done against bill no:-30dt:-08. 09.2018 work done for villa nos:-89,90,&97</i>	Purchase	861	52,171.50 4,695.44 4,695.44 (-)0.38	61,562.00
10-Sep-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for CLubhouse Southern Compound wall against bill no:-31 dT:-08.09.2018</i>	Purchase	862	1,562.00 140.58 140.58 (-)0.16	1,843.00
	Carried Over				4,57,31,225.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,57,31,225.00
10-Sep-18	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-48 against bill no:-33 Dt:-08.09.2018</i>		863	17,713.50 1,594.22 1,594.22 (-)0.94	20,901.00
11-Sep-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards purchase of Centring And rod bending work done against bill no:-19 Dt:-17.09.2018</i>	Purchase	864	3,744.00 3,744.00 1,872.00 842.40 842.40 0.20	11,045.00
14-Sep-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST <i>towards painting work done for villa nos:-61 agaisnt bill no:-41 dT:-12.09.2018</i>	Purchase	865	6,600.00 594.00 594.00	7,788.00
14-Sep-18	Purnima Mosaic Tiles Tiles-18% CGST SGST Rounded Off <i>towards pavers & Parking tiles work done agaisnt villa nos:-81 to 97 against Bill no:-179 Dt:-07.09.2018</i>	Purchase	866	3,23,780.00 29,140.20 29,140.20 (-)0.40	3,82,060.00
15-Sep-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Toner catridge agaisnt bill no: -751 dt:-28.08.2018 Po-53012</i>	Purchase	867	1,670.00 150.30 150.30 0.40	1,971.00
15-Sep-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Toner catridge agaisnt bill no: -758 dt:-01.09.2018 Po-53126</i>	Purchase	868	230.00 20.70 20.70 (-)0.40	271.00
15-Sep-18	Sri Pandit Plywood & Hardware Hardware Material-18% CGST SGST <i>towards purchase of fevicol agaisnt bill no:-372 dt: -19.06.2018 Po-51152</i>	Purchase	869	4,800.00 432.00 432.00	5,664.00
	Carried Over				4,61,60,925.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,61,60,925.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2372 dt:-03.09.2018 Po-52929 Req-44023</i>	Purchase	870	27,010.00 2,430.90 2,430.90 0.20	31,872.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2373 dt:-03.09.2018 Po-52929 Req-44023</i>	Purchase	871	29,719.00 2,674.71 2,674.71 (-)0.42	35,068.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2337 dt:-01.09.2018 Po-52810 Req-44039</i>	Purchase	872	1,55,452.00 13,990.68 13,990.68 (-)0.36	1,83,433.00
15-Sep-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood agaisnt bill no:-2371 dt:- 03.09.2018 Po-52829 Req-43975</i>	Purchase	873	19,390.40 1,745.14 1,745.14 0.32	22,881.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no:- 2333 Dt:-31.08.2018 Po-52513</i>	Purchase	874	1,02,528.00 9,227.52 9,227.52 (-)0.04	1,20,983.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2335 dt:-31.08.2018 Po-52811 Req-44041</i>	Purchase	875	4,334.00 390.06 390.06 (-)0.12	5,114.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2340 dt:-04.08.2018 Po-52310 Req-43584</i>	Purchase	876	4,572.00 411.48 411.48 0.04	5,395.00
	Carried Over				4,65,65,671.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,65,65,671.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2338 dt:-01.09.2018 Po-52355 Req-43595</i>	Purchase	877	6,858.00 617.22 617.22 (-)0.44	8,092.00
15-Sep-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchase of MS Z Angle agaisnt bill no:-2381 dt:-51671 Req-42956</i>	Purchase	878	1,949.28 175.44 175.44 (-)0.16	2,300.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchae of plumbing material against bill no: -2343 dt:-01.09.18 Req-44040</i>	Purchase	879	60,798.00 5,471.82 5,471.82 (-)0.64	71,741.00
15-Sep-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of hardware material against bill no:-2368 dt:-03.09.2018 Po-52550 Req-43818</i>	Purchase	880	10,500.00 945.00 945.00	12,390.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-2342 dt:-01.09.2018 Po-52380 Req-43650</i>	Purchase	881	95,205.00 8,568.45 8,568.45 0.10	1,12,342.00
15-Sep-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>towards purchase of Tiles agaisnt billl no:-2378 dt: -04.09.2018 Po-52943 Req-43697</i>	Purchase	882	1,81,645.54 16,348.10 16,348.10 0.26	2,14,342.00
15-Sep-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchase of Steel against bill no:-2382 dt: -04.09.2018 Po-51543 Req-42816</i>	Purchase	883	5,604.18 504.38 504.38 0.06	6,613.00
	Carried Over				4,69,93,491.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,69,93,491.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2370 dt:-03.09.2018 Po-51986 Req-43281</i>	Purchase	884	3,157.00 284.13 284.13 (-)0.26	3,725.00
15-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2369 dt:-03.09.2018 Req-43774</i>	Purchase	885	228.00 20.52 20.52 (-)0.04	269.00
15-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2380 dt:-04.09.2018 Po-53045 Req-44189</i>	Purchase	886	2,534.50 228.11 228.11 (-)0.72	2,990.00
15-Sep-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchae of wood against bill no:-2334 dt:-31. 08.2018 Po-52875 req-43997</i>	Purchase	887	38,583.00 3,472.47 3,472.47 0.06	45,528.00
15-Sep-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no:-2374 dt:- -03.09.2018 Po-52875 Req-43997</i>	Purchase	888	16,470.00 1,482.30 1,482.30 0.40	19,435.00
15-Sep-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of hardware material against bill no:-2332 dt:-31.08.2018 Po-53009 Req-44144</i>	Purchase	889	3,750.00 337.50 337.50	4,425.00
15-Sep-18	JSW Cement Limited Cement-28% IGST <i>towards purchase of Cement agaisnt bill no:- -AP1800047356 dt:-24.08.2018 Po-52425</i>	Purchase	890	41,992.19 11,757.81	53,750.00
	Carried Over				4,71,23,613.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,71,23,613.00
15-Sep-18	Patel & Company Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing mat against bill no: -714 dt:-19.06.2018 Po-50880</i>	Purchase	891	12,511.80 1,126.06 1,126.06 0.08	14,764.00
15-Sep-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchase of gardening material against bill no: -129 dt:-16.08.2018 Po-52567</i>	Purchase	892	25,400.00	25,400.00
15-Sep-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchase of gardening material against bill no: -130 dt:-16.08.2018 Po-52567</i>	Purchase	893	2,600.00	2,600.00
15-Sep-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of STone dust against billno:-SLE/INV /177 dt:-14.09.2018</i>	Purchase	894	19,285.71 482.14 482.14 0.01	20,250.00
15-Sep-18	Kulkarni Consultants Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards consultancy charges qtrly installments for structural desighns for villa no:-81 to 185 in NE</i>	Purchase	895	43,125.00 3,881.25 3,881.25 (-)4,313.00 (-)0.50	46,574.00
20-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against billno: -1104 dt:-14.05.2018 Po-49670</i>	Purchase	896	33,389.00 3,005.01 3,005.01 (-)0.02	39,399.00
20-Sep-18	Summit Sales LLP Furniture-18% CGST SGST Rounded Off <i>towards purchase of side table against bill no:-1514 dt:-21.06.2018 Po-51357</i>	Purchase	897	3,999.00 359.91 359.91 (-)0.82	4,718.00
20-Sep-18	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of Tefflon Tape agaisnt bill no: -1927 dt:-30.07.2018 Po-52064</i>	Purchase	898	760.00 68.40 68.40 0.20	897.00
	Carried Over				4,72,78,215.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,78,215.00
20-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-1929 dt:-30.07.218 Po-51939 Req-43225</i>	Purchase	899	25,324.00 2,279.16 2,279.16 (-)0.32	29,882.00
20-Sep-18	Summit Sales LLP Doors-18% CGST SGST <i>towards purchase of doors agaisnt bill no:-2155 dt: -20.08.2018 Po-52480 Req-43696</i>	Purchase	900	22,400.00 2,016.00 2,016.00	26,432.00
20-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of Electrical material against bill no:-2199 dt:-23.08.2018 Po-52381</i>	Purchase	901	1,400.00 126.00 126.00	1,652.00
20-Sep-18	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa no:-169,170, 176,(142 Duplex) 104 against bill no:- 44 Dt:-18.09. 2018</i>	Purchase	902	6,800.00 6,800.00 3,400.00 1,530.00 1,530.00	20,060.00
20-Sep-18	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa no:-102,103, 107,115,117,118,144,143,168 against bill no:-42 dt: -12.09.2018</i>	Purchase	903	18,400.00 18,400.00 9,200.00 4,140.00 4,140.00	54,280.00
20-Sep-18	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for Tot Lot area against bill no:-41 dt:-08.09.18</i>	Purchase	904	3,000.00 3,000.00 1,500.00 675.00 675.00	8,850.00
	Carried Over				4,74,19,371.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,74,19,371.00
20-Sep-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork done for villa no:-135 to 168 and from 167 to 168 against bill no:-303 Dt:-20-09-2018</i>	Purchase	905	7,352.80 7,352.80 3,676.40 1,654.38 1,654.38 (-)0.76	21,690.00
20-Sep-18	V.Venkatramulu-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of laying pavers set back v.no: -98,99,111,112 work done from 30.08.2018 to 10.09. 2018</i>	Purchase	906	3,065.60 3,065.60 1,532.80	7,664.00
21-Sep-18	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST <i>towards purchase of gold coin 20 gms agaisnt bill no: -TE/18-19/NG/79 DT:-21.09.2018</i>	Purchase	907	62,135.92 932.04 932.04	64,000.00
21-Sep-18	S.R.Lights Electrical Material-18% CGST SGST <i>towards purchase of Gate lamp against bill no:-794 dt:-23.08.2018 Po-52438</i>	Purchase	908	1,300.00 117.00 117.00	1,534.00
21-Sep-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-Ps/18-19/523 dt:-24.08.2018 Po-52764</i>	Purchase	909	16,860.00 1,517.40 1,517.40 0.20	19,895.00
21-Sep-18	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>towards purchase of MSflat Patti against bill no:-1606 dt:-17.08.2018 Po-52539</i>	Purchase	910	4,537.37 408.36 408.36 (-)0.09	5,354.00
21-Sep-18	A to Z Hardware Agency Tools-18% CGST SGST <i>towards purchase of Alluminium ladder against bill no:-5174 dt:-28.08.218 Po-52529</i>	Purchase	911	6,000.00 540.00 540.00	7,080.00
	Carried Over				4,75,46,588.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,46,588.00
21-Sep-18	Sathyavarapu Hardwares Hardware Material-18% CGST SGST <i>towards purchase of Hardware material against bill no:-727 Dt:-01.08.2018 Po-53008</i>	Purchase	912	1,350.00 121.50 121.50	1,593.00
21-Sep-18	Rita Seeds Stores Plumbing Material-Exempted <i>towards purchase of plumbing material against bill no:-1265 dt:-29.08.18 Po-52608</i>	Purchase	913	1,250.00	1,250.00
21-Sep-18	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards makin gof visiting cards for E.Prasad aagisnt bill no:-2017 Dt:-06.09.18</i>	Purchase	914	150.00 9.00 9.00	168.00
21-Sep-18	Sri Balaji Printers Printing & Stationery-12% CGST SGST <i>towards makin gof visiting cards for M.Anil,G.Srinivas Kumar, against bill no:-204 dt:-06.09.2018</i>	Purchase	915	600.00 36.00 36.00	672.00
22-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-2336 dt:-1.09.2018 Po-52812</i>	Purchase	916	20,568.00 1,851.12 1,851.12 (-)0.24	24,270.00
22-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2339 dt:-01.09.2018 Po-52932 Req-44105</i>	Purchase	917	2,286.00 205.74 205.74 (-)0.48	2,697.00
22-Sep-18	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of Doors agaisnt bill no:-2341 dt:- -01.09.2018 Po-52480 Req-43696</i>	Purchase	918	19,860.00 1,787.40 1,787.40 0.20	23,435.00
22-Sep-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towars purchase of paints agaisnt bill no:-2383 dt:-04. 09.2018 Po-53035 Req-44170</i>	Purchase	919	6,570.50 919.87 919.87 (-)0.24	8,410.00
	Carried Over				4,76,09,083.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,09,083.00
22-Sep-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stonedust against bill no:-184 dt19.09.2018</i>	Purchase	920	6,428.57 160.71 160.71 0.01	6,750.00
22-Sep-18	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST <i>towards car hire charges for the month of July-18 against bill no:-83 dt:-09.07.2018</i>	Purchase	921	20,250.00 1,822.50 1,822.50	23,895.00
25-Sep-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards centring and rod bending work done for villa no:-54 against bill no:- 20 dt:-15.10.2018</i>	Purchase	922	5,544.00 5,544.00 2,772.00 1,247.40 1,247.40 0.20	16,355.00
25-Sep-18	A Ramulu Work Orders on Account Alluminium Windows-18% CGST SGST Rounded Off <i>towards makigng of Alluminium windows for villa nos:-85,86,87&88 against bill no:-12 Dt:-17.09.2018 against Po No:-50015</i>	Purchase	923	1,55,227.00 13,970.43 13,970.43 0.14	1,83,168.00
25-Sep-18	Abdul Aziz Ansari-Work Orders A/c False Ceiling-18% CGST SGST <i>towards GYPSUm false ceiling work done for villa nos:-81,82,83,84,85,86,87,to 99 against bill no:-51 dt:-12.09.2018 Wo-51827</i>	Purchase	924	3,400.00 306.00 306.00	4,012.00
25-Sep-18	S.Mahesh-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-98,110 against bill no:-63 dt:-18.09.2018</i>	Purchase	925	39,480.00 3,553.20 3,553.20 (-)0.40	46,586.00
26-Sep-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner catridge against bill no:-766 dt:-07.09.2018 Po-53247</i>	Purchase	926	555.00 49.95 49.95 0.10	655.00
	Carried Over				4,78,90,504.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,90,504.00
26-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2425 dt:-07.09.2018 Po-53089 Req-44237</i>	Purchase	927	13,583.00 1,222.47 1,222.47 0.06	16,028.00
26-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2428 dt:-07.09.2018 Po-53088 Req-44236</i>	Purchase	928	17,714.00 1,594.26 1,594.26 0.48	20,903.00
26-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2429 dt:-07.09.18 Po-53130 Req-44267</i>	Purchase	929	40,688.00 3,661.92 3,661.92 0.16	48,012.00
26-Sep-18	Summit Sales LLP Printing & Stationery-18% CGST SGST <i>towards purchase of stationary against bill no:-2422 dt:-07.09.18 Po-53127 Req-44257</i>	Purchase	930	150.00 13.50 13.50	177.00
26-Sep-18	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>towards purchase of paints agaisnt bill no:-2430 dt:- 07.09.2018 Po-53114 R-44233</i>	Purchase	931	9,098.10 1,273.73 1,273.73 0.44	11,646.00
26-Sep-18	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material agaisnt bill no:-EE-270 dt:-11.08.2018 Po-52432 R-71532</i>	Purchase	932	7,875.00 708.75 708.75 0.50	9,293.00
26-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2427 dt:-07.09.18 Po-53090 R-44237</i>	Purchase	933	5,956.00 536.04 536.04 (-)0.08	7,028.00
	Carried Over				4,80,03,591.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,80,03,591.00
26-Sep-18	Maruthi Pipes Industries	Purchase	934		1,17,110.00
	Plumbing Material-18%			94,500.00	
	Transportation Charges-12%			5,000.00	
	CGST			8,805.00	
	SGST			8,805.00	
	<i>towards purchase of plumbing material agaisnt bill no:-48 dt:-22.08.2018 Po-52522</i>				
26-Sep-18	Summit Sales LLP-Logistics	Purchase	935		13,124.00
	Service Charges-18%			12,151.36	
	CGST			1,093.62	
	SGST			1,093.62	
	TDS PAYABLE-2018-19			(-)1,215.00	
	Rounded Off			0.40	
	<i>towards service charges agaisnt bill no:-172 dt:-26.09.2018</i>				
28-Sep-18	Santhosini Jena On A/c	Purchase	936		2,985.00
	Labour Charges-18%			1,012.00	
	Allowance For Const Equip-18%			1,012.00	
	Allowance For Consumables-18%			506.00	
	CGST			227.70	
	SGST			227.70	
	Rounded Off			(-)0.40	
	<i>towards macharla stone laying work done at lawn against bill no:-50 dt:-28.09.18</i>				
28-Sep-18	Summit Sales LLP-Logistics	Purchase	937		37,260.00
	QC Charges-18%			34,500.00	
	CGST			3,105.00	
	SGST			3,105.00	
	TDS PAYABLE-2018-19			(-)3,450.00	
	<i>towards QC charges against bill no:-183 dt:-28.09.2018</i>				
28-Sep-18	Sai Lakshmi Enterprises	Purchase	938		6,750.00
	Stone Dust & Chips/Mix -5%			6,428.57	
	CGST			160.71	
	SGST			160.71	
	Rounded Off			0.01	
	<i>towards supply of stone dust against bill no:-192 dt:-26.09.2018</i>				
30-Sep-18	Home Line Infra Construction A/c	Purchase	939		1,55,476.00
	Labour Charges-18%			52,704.00	
	Allowance For Const Equip-18%			39,528.00	
	Allowance For Consumables-18%			39,528.00	
	CGST			11,858.40	
	SGST			11,858.40	
	Rounded Off			(-)0.80	
	<i>towards earth work,footing,plinth,column 1 work done for villa no:-140 against bill no:-321 Dt:-06.09.2018</i>				
	Carried Over				4,83,36,296.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,83,36,296.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work,footing,plinth,column 1 work done for villa no:-141 against bill no:-322 Dt:-06.09.2018</i>	Purchase	940	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC,Slabs,Headroom work done for villa no:-143 dt:-06.09.2018 against bill no:-323 dt:-06.09. 2018</i>	Purchase	941	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork,footing,plinth,column work done for villano:-153 against bill no:-324 dt:-07.09.2018</i>	Purchase	942	39,952.00 29,964.00 29,964.00 8,989.20 8,989.20 (-)0.40	1,17,858.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork,footing,column,plinth work done for villa no:-172 against bill no:-325 dt:-06.09.2018</i>	Purchase	943	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork,footing,plinth,column 1 work done for villa no:-173 against bill no:-326 dt:-06.09.2018</i>	Purchase	944	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork,footing,plinth,column 1 work done for villa no:-176 against bill no:-327 dt:-06.09.2018</i>	Purchase	945	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				4,94,02,944.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,02,944.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Brick work,compound&site levelling work done for villa no:-99 against bill no:-328 dT:-21.09. 2018</i>	Purchase	946	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards 2 coats plasterin work done for villa no:-99 against bill no:-329 dt:-21.09.2018</i>	Purchase	947	14,100.00 10,575.00 10,575.00 3,172.50 3,172.50	41,595.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>TOWARDS RCC,Slabs,Headroom work done for villa no:-158 against bill no:-330 dt:-21.09.2018</i>	Purchase	948	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towardsRCC,Slab,HEadroom work done for villa no: -159 against bill no:-331 Dt:-21.09.2018</i>	Purchase	949	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Sep-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC Slabs,Headroom work done for villa no: -168 against bill no:-332 dt:-21.09.2018</i>	Purchase	950	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Sep-18	Sri Ambe Electricals Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against bill no:-G921 dt:-26.09.18 Po-53362</i>	Purchase	951	5,115.00 460.35 460.35 0.30	6,036.00
	Carried Over				5,02,40,880.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,02,40,880.00
30-Sep-18	Shweta Computers	Purchase	952		9,450.00
	Repairs & Maintanance Computers-18%			8,008.47	
	CGST			720.76	
	SGST			720.76	
	Rounded Off			0.01	
	<i>towards purchase of Canon LBP 2900 against bill no: -20246 Dt:-25.09.2018 Po-53412</i>				
30-Sep-18	Gautam Traders	Purchase	953		2,171.00
	Miscellaneous-18%			1,840.00	
	CGST			165.60	
	SGST			165.60	
	Rounded Off			(-)0.20	
	<i>towards purchase of PC sheets against bill no:-682 dt:-17.09.2018 Po-53135</i>				
30-Sep-18	Icon Water Solutions	Purchase	954		8,260.00
	Paints / Colours -18%			7,000.00	
	CGST			630.00	
	SGST			630.00	
	<i>towards purchase of Chemical against bill no:-42 dt: -15.09.2018 Po-53286</i>				
30-Sep-18	G.P.Buildcon Materials	Purchase	955		5,015.00
	Equipment-18%			4,250.00	
	CGST			382.50	
	SGST			382.50	
	<i>towards purchahse of GBH 200 against bill no:-GP /18956 dt:-19.09.2018 Po-53261</i>				
30-Sep-18	Praful Sanitary	Purchase	956		11,013.00
	Plumbing Material-18%			9,332.80	
	CGST			839.95	
	SGST			839.95	
	Rounded Off			0.30	
	<i>towards purchase of plumbing material against bill no:-PS/18-19/586 dt:-11-09-18 Po-53153</i>				
30-Sep-18	Reflections Electricals Pvt Ltd	Purchase	957		1,583.00
	Electrical Material-18%			1,341.90	
	CGST			120.77	
	SGST			120.77	
	Rounded Off			(-)0.44	
	<i>towards purchase of FP Isolator against bill no:-1449 dt:-26.09.2018 Po-53363</i>				
30-Sep-18	Anisha Associates	Purchase	958		14,401.00
	Paints / Colours -18%			12,204.00	
	CGST			1,098.36	
	SGST			1,098.36	
	Rounded Off			0.28	
	<i>towards purchase of paints against bill no:-130 dt:-14. 09.2018 Po-53028</i>				
	Carried Over				5,02,92,773.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,02,92,773.00
30-Sep-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/645 dt:-26.09.2018 Po-53457</i>	Purchase	959	12,184.39 1,096.60 1,096.60 0.41	14,378.00
30-Sep-18	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against bill no:-SAL/18-19/0737 dt:-26.09.2018 Po-53356</i>	Purchase	960	22,701.00 2,043.09 2,043.09 (-)0.18	26,787.00
30-Sep-18	Reflections Electricals Pvt Ltd Electrical Material-12% CGST SGST <i>towards purchae of Electrical materialagainst bill no: -1370 dt:-17.09.2018 Po-53268</i>	Purchase	961	4,100.00 246.00 246.00	4,592.00
30-Sep-18	Anisha Associates Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints against bill no:-134 dt:-20. 09.2018 Po-53271</i>	Purchase	962	3,280.00 295.20 295.20 (-)0.40	3,870.00
30-Sep-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-438 dt:-17.09.2018 Po-53279</i>	Purchase	963	613.53 55.22 55.22 0.03	724.00
30-Sep-18	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>towards purchase of coffee powder against bill no: -1464 dt:-25.09.2018 Po-53253</i>	Purchase	964	2,033.88 183.05 183.05 0.02	2,400.00
30-Sep-18	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>towards purchase of Tools against bill no:-1859 dt: -24.09.2018 Po-53405</i>	Purchase	965	500.00 45.00 45.00	590.00
	Carried Over				5,03,46,114.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,46,114.00
30-Sep-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill</i> <i>no:-469 dt:-27.09.2018 Po-53546</i>	Purchase	966	1,840.58 165.65 165.65 0.12	2,172.00
30-Sep-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill</i> <i>no:-646 dt:-26.09.2018 Po-53179</i>	Purchase	967	2,965.50 266.90 266.90 (-)0.30	3,499.00
30-Sep-18	Sri Raja Rajeshwara Traders Paints / Colours -18% CGST SGST <i>towards purchase of paints against bill no:-1944 dt:-</i> <i>15.09.2018 Po-53250</i>	Purchase	968	1,400.00 126.00 126.00	1,652.00
30-Sep-18	Y.Ravi Shankar GARDENING MATERIAL <i>towards purchase of Gardening material against bill</i> <i>no:-146 dt:-05.09.2018 Po-53018</i>	Purchase	969	9,750.00	9,750.00
30-Sep-18	Sri Balaji Enterprises Doors-18% CGST SGST Rounded Off <i>towards purchase of Doors against bill no:-98 dt:-22.</i> <i>09.18 Po-53410</i>	Purchase	970	4,973.00 447.57 447.57 (-)0.14	5,868.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill</i> <i>no:-2718 dt:-29.09.2018 Po-53088</i>	Purchase	971	2,184.00 196.56 196.56 (-)0.12	2,577.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill</i> <i>no:-2719 Dt:-29.09.18 Po-53239</i>	Purchase	972	2,184.00 196.56 196.56 (-)0.12	2,577.00
30-Sep-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints aainst bill no:-2714 dt:-29.</i> <i>09.18 Po-53428</i>	Purchase	973	803.90 72.35 72.35 0.40	949.00
	Carried Over				5,03,75,158.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,75,158.00
30-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical material against bill no:-2717 dt:-29.09.2018 Po-53015</i>	Purchase	974	37,510.00 3,375.90 3,375.90 0.20	44,262.00
30-Sep-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of spacers against bill no:-2716 dt:-29.09.2018 Po-52506</i>	Purchase	975	11,680.00 1,051.20 1,051.20 (-)0.40	13,782.00
30-Sep-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of blue sheet against bill no:-2720 dt:-29.09.2018 Po-53427</i>	Purchase	976	11,750.40 1,057.54 1,057.54 (-)0.48	13,865.00
30-Sep-18	Summit Sales LLP Consumables - Exempted <i>towards purchase of Consumables against bill no:-2605 dt:-21.09.2018 Po-53254</i>	Purchase	977	580.00	580.00
30-Sep-18	Summit Sales LLP Printing & Stationery-12% CGST SGST Rounded Off <i>towards purchase of stationary against bill no:-2604 dt:-21.09.2018 Po-53256</i>	Purchase	978	1,218.00 73.08 73.08 (-)0.16	1,364.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-2602 dt:-21.09.2018 Po-53343</i>	Purchase	979	500.00 45.00 45.00	590.00
30-Sep-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood against bill no:-2623 dt:-22.09.2018 Po-52829</i>	Purchase	980	1,140.00 102.60 102.60 (-)0.20	1,345.00
30-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against bill no:-2599 dt:-21.09.2018 Po-53010</i>	Purchase	981	2,800.00 252.00 252.00	3,304.00
	Carried Over				5,04,54,250.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,04,54,250.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2622 dt:-22.09.2018 Po-53154</i>	Purchase	982	539.00 48.51 48.51 (-)0.02	636.00
30-Sep-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary against bill no:-2600 dt:-21.09.2018 Po-53368</i>	Purchase	983	335.00 30.15 30.15 (-)0.30	395.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2601 dt:-21.09.18 Po-53411</i>	Purchase	984	9,257.00 833.13 833.13 (-)0.26	10,923.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2542 dt:-15.09.2018 Po-53280</i>	Purchase	985	13,583.00 1,222.47 1,222.47 0.06	16,028.00
30-Sep-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no: -2524 dt:-14.09.2018 Po-53262</i>	Purchase	986	3,340.00 300.60 300.60 (-)0.20	3,941.00
30-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchae of electrical material against bill no: -2466 Po-52515 dt:-4.10.2018</i>	Purchase	987	1,400.00 126.00 126.00	1,652.00
30-Sep-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2627 dt:-22.09.2018 Po-53161</i>	Purchase	988	16,826.00 1,514.34 1,514.34 0.32	19,855.00
	Carried Over				5,05,07,680.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,07,680.00
30-Sep-18	Summit Sales LLP Paints & Colours-28% CGST SGST <i>towards purchase of paints against bill no:-2603 dt:-21.09.18 Po-53114</i>	Purchase	989	3,937.50 551.25 551.25	5,040.00
30-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against bill no:-2464 dt:-10.09.2018 Po-52812</i>	Purchase	990	1,050.00 94.50 94.50	1,239.00
30-Sep-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against bill no:-2465 dt:-10.09.2018 Po-52358</i>	Purchase	991	1,400.00 126.00 126.00	1,652.00
30-Sep-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchae of wood agaisnt bill no:-2467 dt:-10.09.18Po-52875</i>	Purchase	992	22,329.00 2,009.61 2,009.61 (-)0.22	26,348.00
1-Oct-18	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges against bill no:-192 Dt:-01.10.2018</i>	Purchase	993	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
3-Oct-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards earthwork,dust shifting work done for swimminpool,flooring against bill no:- 321 Dt:-03.10.2018</i>	Purchase	994	900.00 900.00 450.00 202.50 202.50	2,655.00
3-Oct-18	K.Krishna On Ac Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards scaffolding work done for villa nos:-111,112,125,126,89(D) against bill no:- 128 Dt:-03-10-18</i>	Purchase	995	8,383.20 8,383.20 4,191.60 1,886.22 1,886.22 (-)0.44	24,730.00
	Carried Over				5,05,92,834.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,92,834.00
3-Oct-18	Mohammad Khudoos-On A/c	Purchase	996		33,984.00
	Labour Charges-18%			11,520.00	
	Allowance For Const Equip-18%			11,520.00	
	Allowance For Consumables-18%			5,760.00	
	CGST			2,592.00	
	SGST			2,592.00	
	towards plumbing work done for villa nos:-21,28,42, 56 (20 duplex) agaisnt bill no:-158 dt:-03.10.2018				
3-Oct-18	Mohammad Khudoos-On A/c	Purchase	997		44,604.00
	Labour Charges-18%			15,120.00	
	Allowance For Const Equip-18%			15,120.00	
	Allowance For Consumables-18%			7,560.00	
	CGST			3,402.00	
	SGST			3,402.00	
	towards plumbing work done for villa nos:-99,125,126 agaisnt bill no:-157 dt:-03.10.2018				
3-Oct-18	Mahaveer Gurjar on A/c	Purchase	998		20,090.00
	Labour Charges-18%			6,810.16	
	Allowance For Const Equip-18%			6,810.16	
	Allowance For Consumables-18%			3,405.08	
	CGST			1,532.28	
	SGST			1,532.28	
	Rounded Off			0.04	
	towards granite laying work done for swimming pool edge coping agaisnt bill no:-53 dt:-03.10.2018				
3-Oct-18	Mahaveer Gurjar on A/c	Purchase	999		51,119.00
	Labour Charges-18%			17,328.40	
	Allowance For Const Equip-18%			17,328.40	
	Allowance For Consumables-18%			8,664.20	
	CGST			3,898.90	
	SGST			3,898.90	
	Rounded Off			0.20	
	towards tiles & Granite work completed for villa nos: -112&98 agaisnt bill no:-52 dT:-03.10.18				
3-Oct-18	V.Venkatramulu-On A/c	Purchase	1000		3,248.00
	Labour Charges -URD			1,299.20	
	Allowance for Const Equip -URD			1,299.20	
	Allowance for Consumables -URD			649.60	
	towards completion of laying foor path pavers club house opposite from 99 to compound wall work done from 10.09.18 to 22.09.18				
3-Oct-18	United Security Services	Purchase	1001		29,646.00
	Security Charges - 18%			25,557.00	
	CGST			2,300.13	
	SGST			2,300.13	
	TDS PAYABLE-2018-19			(-)511.00	
	Rounded Off			(-)0.26	
	towards security charges for the month of Sep-18 against bill no:-USS/85/18 Dt:-30-.09.18				
	Carried Over				5,07,75,525.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,07,75,525.00
3-Oct-18	Praful Sanitary	Purchase	1002		2,336.00
	Plumbing Material-18%			1,980.00	
	CGST			178.20	
	SGST			178.20	
	Rounded Off			(-)0.40	
	<i>towards purchae of plumbing material against bill no: -562 dt:-05.09.18 Po-53049</i>				
3-Oct-18	Summit Sales LLP	Purchase	1003		15,529.00
	Electrical Material-18%			13,160.00	
	CGST			1,184.40	
	SGST			1,184.40	
	Rounded Off			0.20	
	<i>towards purchase of Electrical Mat agaisnt bill no: -2541 dt:-15.09.2018 Po-53130</i>				
3-Oct-18	Summit Sales LLP	Purchase	1004		4,831.00
	Plumbing Material-18%			4,094.00	
	CGST			368.46	
	SGST			368.46	
	Rounded Off			0.08	
	<i>towards purchase of Plumbing material against bill no:-2540 dt:-10.09.2018 Po-53204</i>				
3-Oct-18	Summit Sales LLP	Purchase	1005		2,601.00
	Printing & Stationery-12%			1,950.50	
	Printing & Stationery-18%			352.50	
	CGST			148.76	
	SGST			148.76	
	Rounded Off			0.48	
	<i>towards purchase of stationary against bill no:-2528 dt:-14.09.2018 Po-53256</i>				
3-Oct-18	Summit Sales LLP	Purchase	1006		2,395.00
	Consumables-18%			2,030.00	
	CGST			182.70	
	SGST			182.70	
	Rounded Off			(-)0.40	
	<i>towards purchase of consumables against bill no: -2525 dt:-14.09.2018 Po-53254</i>				
3-Oct-18	Summit Sales LLP	Purchase	1007		6,768.00
	Plumbing Material-18%			5,736.00	
	CGST			516.24	
	SGST			516.24	
	Rounded Off			(-)0.48	
	<i>towards purchase of plumbing material against bill no:-2543 dt:-15.09.2018 Po-53281</i>				
3-Oct-18	Summit Sales LLP	Purchase	1008		3,813.00
	Consumables-5%			422.00	
	Consumables-18%			2,856.00	
	CGST			267.59	
	SGST			267.59	
	Rounded Off			(-)0.18	
	<i>towards purchase of consumbles agaisnt bill no: -2526 dt:14.09.18 Po-53255</i>				
	Carried Over				5,08,13,798.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,13,798.00
3-Oct-18	Summit Sales LLP Consumables - Exempted <i>towards purchase of consumbles agaisnt bill no:-2526 dt:14.09.18 Po-53255</i>	Purchase	1009	180.00	180.00
3-Oct-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary against bill no:-2527 dt:-14.09.2018 Po-53257</i>	Purchase	1010	330.00 106.50 29.39 29.39 (-)0.28	495.00
3-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2544 dt:-15.09.18 Po-53239</i>	Purchase	1011	17,714.00 1,594.26 1,594.26 0.48	20,903.00
3-Oct-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner refill against bill no:-783 dt:-15.09.18 po-53401</i>	Purchase	1012	230.00 20.70 20.70 (-)0.40	271.00
3-Oct-18	Praful Sanitary Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-556 dt:-03.09.18 Po-52971</i>	Purchase	1013	8,400.00 756.00 756.00	9,912.00
3-Oct-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-407 dt:-53039</i>	Purchase	1014	5,700.00 513.00 513.00	6,726.00
3-Oct-18	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-364 dt:-24.08.2018 Po-52933</i>	Purchase	1015	613.53 55.22 55.22 0.03	724.00
3-Oct-18	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>towards purchase of tools against bill no:-1786 dt:-08.09.18 Po-53043</i>	Purchase	1016	1,350.00 121.50 121.50	1,593.00
	Carried Over				5,08,54,602.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,54,602.00
3-Oct-18	Ganesh Tube Traders	Purchase	1017		724.00
	Plumbing Material-18%			613.53	
	CGST			55.22	
	SGST			55.22	
	Rounded Off			0.03	
	<i>towards purchase of plumbing material against bill no:-396 dt:-06.09.18 Po-53091</i>				
3-Oct-18	S.A.Sports	Purchase	1018		2,97,270.00
	Equipment-12%			17,964.00	
	Equipment-18%			1,50,100.00	
	Equipment-5%			19,200.00	
	Equipment -28%			62,400.00	
	CGST			23,802.84	
	SGST			23,802.84	
	Rounded Off			0.32	
	<i>towards purchase of Sports material agaisnt bill no: -830 dt:-21.08.2018 Po-50757</i>				
3-Oct-18	S.A.Sports	Purchase	1019		2,500.00
	Transportation Charges Exmpt			2,500.00	
	<i>towards transpotation charges against bill no:-830 dt: -21.08.18 Po-50757</i>				
3-Oct-18	Praful Sanitary	Purchase	1020		17,943.00
	Plumbing Material-18%			15,205.71	
	CGST			1,368.51	
	SGST			1,368.51	
	Rounded Off			0.27	
	<i>towards purchase of Plumbing material against bill no:-561 dt:-05.09.18 Po-53044</i>				
3-Oct-18	Praful Sanitary	Purchase	1021		42,439.00
	Plumbing Material-18%			35,965.04	
	CGST			3,236.85	
	SGST			3,236.85	
	Rounded Off			0.26	
	<i>towards purchase of plumbing material agaisnt bill no:-592 dt:-12.09.2018 Po-53179</i>				
3-Oct-18	Patel & Company	Purchase	1022		21,240.00
	Plumbing Material-18%			18,000.00	
	CGST			1,620.00	
	SGST			1,620.00	
	<i>towards purchase of plumbing material against bill no:-1449 dt:-15.09.18 Po-52183</i>				
3-Oct-18	Teja Steel Traders	Purchase	1023		23,305.00
	Steel-18%			19,750.00	
	CGST			1,777.50	
	SGST			1,777.50	
	<i>towards purchase of steel against bill no:-347 dt:-17. 08.18 Po-71497</i>				
	Carried Over				5,12,60,023.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,12,60,023.00
3-Oct-18	Basha Ashamol on A/c	Purchase	1024		36,241.00
	Paints / Colours -18%			30,712.50	
	CGST			2,764.13	
	SGST			2,764.13	
	Rounded Off			0.24	
	<i>towards purchase of paints agaisnt billno:-45 dt:-01.10.2018 work done for villa nos:-15&60</i>				
3-Oct-18	T.Kurmanna-On A/c	Purchase	1025		13,582.00
	Labour Charges-18%			4,604.00	
	Allowance For Const Equip-18%			4,604.00	
	Allowance For Consumables-18%			2,302.00	
	CGST			1,035.90	
	SGST			1,035.90	
	Rounded Off			0.20	
	<i>towards earthwork done for near transformer room, 119 north side compoundwall against bill no:- 320 Dt:-03.10.2018</i>				
3-Oct-18	MPIPL - Reimbursement of Admin Exp Payable	Purchase	1026		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2018-19			(-)5,000.00	
	<i>towards administration charges for the month of Sep -18 against bill no:-180 dt:-30.09.2018</i>				
3-Oct-18	Abhishek Computers & Laptops	Purchase	1027		1,380.00
	Repairs & Maintanance Computers-18%			1,169.50	
	CGST			105.26	
	SGST			105.26	
	Rounded Off			(-)0.02	
	<i>towards purchase of toner catridge against bill no:-2935 dt:-25.09.2018</i>				
3-Oct-18	Summit Sales LLP Common Expenses	Purchase	1028		33,440.00
	Admin & Marketing Service Charges-18%			28,827.92	
	CGST			2,594.51	
	SGST			2,594.51	
	Rounded Off			0.06	
	TDS PAYABLE-2018-19			(-)577.00	
	<i>towards admin& maketing service charges agaisnt bill no:-39 dt:29.09.18</i>				
3-Oct-18	Summit Sales LLP-Logistics	Purchase	1029		35,505.00
	CR Consultation Charges-18%			32,875.00	
	CGST			2,958.75	
	SGST			2,958.75	
	Rounded Off			0.50	
	TDS PAYABLE-2018-19			(-)3,288.00	
	<i>towards CR Consultation charges against bill no:-205 dt;-01.10.2018</i>				
	Carried Over				5,14,34,171.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,14,34,171.00
3-Oct-18	MPPL-Reiumbusment Charges	Purchase	1030		4,831.00
	Admin & Marketing Service Charges-18%			4,164.10	
	CGST			374.77	
	SGST			374.77	
	Rounded Off			0.36	
	TDS PAYABLE-2018-19			(-)83.00	
	<i>towards admin and marketing service charges</i>				
	<i>agaist bill no:-207 dt:-05.10.2018</i>				
5-Oct-18	Sai Lakshmi Enterprises	Purchase	1031		12,250.00
	Granite-5%			5,238.10	
	Stone Dust & Chips/Mix -5%			6,428.57	
	CGST			291.66	
	SGST			291.66	
	Rounded Off			0.01	
	<i>towards supply of granite & Stonedust against bill no:</i>				
	<i>-203 dt:-04.10.2018</i>				
5-Oct-18	Gautham Enterprises	Purchase	1032		708.00
	Consumables-18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>towards coffee machine rent for the month of Aug-18</i>				
	<i>against bill no:-1353 dt:-12.09.2018</i>				
5-Oct-18	Kulkarni Consultants	Purchase	1033		46,574.00
	Consultancy Charges-18%			43,125.00	
	CGST			3,881.25	
	SGST			3,881.25	
	TDS PAYABLE-2018-19			(-)4,313.00	
	Rounded Off			(-)0.50	
	<i>towards consultancy Quarterly installment payment</i>				
	<i>for Structural Desighns for villa nos:-81 to 185 villas</i>				
9-Oct-18	Mahaveer Gurjar on A/c	Purchase	1034		31,558.00
	Labour Charges-18%			10,697.60	
	Allowance For Const Equip-18%			10,697.60	
	Allowance For Consumables-18%			5,348.80	
	CGST			2,406.95	
	SGST			2,406.95	
	Rounded Off			0.10	
	<i>Towards tiles fitting and granite work done for villa</i>				
	<i>no:-99 against bill no:- 59 Dt:-09.10.2018</i>				
9-Oct-18	Mahaveer Gurjar on A/c	Purchase	1035		30,680.00
	Labour Charges-18%			10,400.00	
	Allowance For Const Equip-18%			10,400.00	
	Allowance For Consumables-18%			5,200.00	
	CGST			2,340.00	
	SGST			2,340.00	
	<i>towards swimmingpool around pathway tile fitting and</i>				
	<i>epoxy grouting work done againstbill no:- 56 DT:</i>				
	<i>-09.10.18</i>				
	Carried Over				5,15,60,772.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,60,772.00
9-Oct-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards flooring tiles work done for swimmingpool against bill no:- 58 DT:-09.10.2018</i>	Purchase	1036	4,992.00 4,992.00 2,496.00 1,123.20 1,123.20 (-)0.40	14,726.00
9-Oct-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards granite and dodo tiles work done for Clubhouse and lawn area against bill no:- 57 DT:-09.10.18</i>	Purchase	1037	1,135.60 1,135.60 567.80 255.50 255.50	3,350.00
9-Oct-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards material shifting work done for villa nos:-163, 164 to 174 against bill no:- 325 Dt:-04.10.2018</i>	Purchase	1038	1,120.00 1,120.00 560.00 252.00 252.00	3,304.00
9-Oct-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards dust filling work done for villa nos:-98,99,111, 112 against bill no:- 324 DT:-04.10.2018</i>	Purchase	1039	1,974.00 1,974.00 987.00 444.15 444.15 (-)0.30	5,823.00
10-Oct-18	M.Ganesh Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of cable laying from feeder box to villa no-81 to 99 work done from 24.08.18 to 05.09. 2018</i>	Purchase	1040	4,560.00 4,560.00 2,280.00	11,400.00
10-Oct-18	Radha Krishna Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards carpet grass laying work done for clubhouse around gardening against bill no:- 232 Dt:-26.10. 2018</i>	Purchase	1041	5,662.40 5,662.40 2,831.20 1,274.05 1,274.05 (-)0.10	16,704.00
	Carried Over				5,16,16,079.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,16,16,079.00
10-Oct-18	P.Praveen Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards ms grill fabrication work done for villa nos: -80A,80B,80C,80D,81 to 97 against bill no:- 195 Dt:-11.10.2018</i>	Purchase	1042	3,969.60 3,969.60 1,984.80 893.15 893.15 (-)0.30	11,710.00
10-Oct-18	P.Praveen Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards ms gate fixing work doen for villa nos: -80A80B,80C,80D&112 agaisnt bill no:- 196 Dt: -11.10.2018</i>	Purchase	1043	2,784.00 2,784.00 1,392.00 626.40 626.40 0.20	8,213.00
10-Oct-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints for clubhouse compound wall wrok purpose against bill no:-34 dt:-09.10.2018</i>	Purchase	1044	5,095.00 458.55 458.55 (-)0.10	6,012.00
10-Oct-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints for villa no:-49 Stage-II Work purpose against bill no:-35 dt:-09.10.2018</i>	Purchase	1045	17,713.50 1,594.22 1,594.22 0.06	20,902.00
13-Oct-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>towars supply of Stonedust & 40mm metal against bill no:-215 Dt:-11.10.2018</i>	Purchase	1046	6,428.57 6,000.00 310.71 310.71 0.01	13,050.00
	Carried Over				5,16,75,966.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,16,75,966.00
13-Oct-18	YES BANK LTD A/C NO:-009763700002042 Santosini Jena-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2091 enclosed</i>	Purchase	1047	850.00 2,442.00 2,442.00 7,326.00 1,175.40 1,175.40 (-)131.00 0.20	15,280.00
17-Oct-18	Shaik Mustafa -on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa no:-08 against bill no:- 16 Dt:-27.10.18</i>	Purchase	1048	2,040.00 2,040.00 1,020.00 459.00 459.00	6,018.00
17-Oct-18	Shaik Mustafa -on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards plumbing work done for villa no:- 81 to 99 agaist bill no:-14 DT:-17.1.2018</i>	Purchase	1049	5,289.60 5,289.60 2,644.80 1,190.15 1,190.15 (-)0.30	15,604.00
17-Oct-18	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa no:-105,106 against bill no:- DT:-46 15.10.2018</i>	Purchase	1050	4,800.00 4,800.00 2,400.00 1,080.00 1,080.00	14,160.00
17-Oct-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards kirchen granite laying work done for villa nos: - 98,99,111,112 against bill no:- 62 dt:-17.10.2018</i>	Purchase	1051	2,150.40 2,150.40 1,075.20 483.85 483.85 0.30	6,344.00
	Carried Over				5,17,33,372.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,17,33,372.00
17-Oct-18	Mahaveer Gurjar on A/c	Purchase	1052		7,847.00
	Labour Charges-18%			2,660.00	
	Allowance For Const Equip-18%			2,660.00	
	Allowance For Consumables-18%			1,330.00	
	CGST			598.50	
	SGST			598.50	
	towards kitchen granite laying work done against villa nos:-3,21,26,24D,59,65,73,80A80B,80C,80D,90,98,99,111,112 against bill no:-61 Dt:-17.10.2018				
17-Oct-18	T.Kurmanna-On A/c	Purchase	1053		2,213.00
	Labour Charges-18%			750.00	
	Allowance For Const Equip-18%			750.00	
	Allowance For Consumables-18%			375.00	
	CGST			168.75	
	SGST			168.75	
	Rounded Off			0.50	
	towards Material shifting work done from Head office to NE against bill no:-335 Dt:-17.10.2018				
17-Oct-18	T.Kurmanna-On A/c	Purchase	1054		7,021.00
	Labour Charges-18%			2,380.00	
	Allowance For Const Equip-18%			2,380.00	
	Allowance For Consumables-18%			1,190.00	
	CGST			535.50	
	SGST			535.50	
	towards material bathroom tiles shifting from B&C to NE against bill no:- 336 Dt:-17.10.2018				
17-Oct-18	B.Jogaiah On Ac (GST Reg)	Purchase	1055		19,873.00
	Labour Charges-18%			7,560.00	
	Allowance For Const Equip-18%			7,560.00	
	Allowance For Consumables-18%			1,722.00	
	CGST			1,515.78	
	SGST			1,515.78	
	Rounded Off			(-)0.56	
	towards carpentry work done for villa nos:-98,99,112 against billno:- 50 DT:-17.10.18				
17-Oct-18	J Muralidhar On A/c	Purchase	1056		45,161.00
	Paints / Colours -18%			38,272.50	
	CGST			3,444.53	
	SGST			3,444.53	
	Rounded Off			(-)0.56	
	towards painting work done for villa no:-56,61,65 agaisnt bill no:-29 dt:-12.10.2018				
17-Oct-18	S.Mahesh-On A/c	Purchase	1057		11,275.00
	Paints / Colours -18%			9,555.00	
	CGST			859.95	
	SGST			859.95	
	Rounded Off			0.10	
	towards painting work done for villa no:-08 agaisnt bill no:-71 dt:-04.10.2018				
	Carried Over				5,18,26,762.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,26,762.00
19-Oct-18	Sri Parameshwara Engineering Solutions Pvt Ltd Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of panel box against bill no:-P-314 /18-19 dt:-26-09-2018 (Happay card Payment of P. Raghu)</i>	Purchase	1058	2,203.47 198.31 198.31 (-)0.09	2,600.00
19-Oct-18	Jyothi Bamboos,Ballies&Mats Merchants Tools-URD <i>towards purchase of Ballies against bill no:-453 dt:-04.10.2018 Po-53426</i>	Purchase	1059	4,700.00	4,700.00
19-Oct-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-Ps/18-19/611 Dt:-17.09.2018 Po-53269</i>	Purchase	1060	16,297.94 1,466.81 1,466.81 0.44	19,232.00
19-Oct-18	SHAH TRADERS Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables against bill no:-IN2018-0254 DT:-01-10-2018 Po-53451</i>	Purchase	1061	42,090.00 3,788.10 3,788.10 (-)0.20	49,666.00
19-Oct-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of toner catride against bill no:-825 dt:-08.10.2018 Po-53779</i>	Purchase	1062	325.00 29.25 29.25 0.50	384.00
19-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2748 dt:-03.10.2018 Po-53281</i>	Purchase	1063	220.00 19.80 19.80 0.40	260.00
19-Oct-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no:-2745 dt:-03.10.2018 Po-53630</i>	Purchase	1064	1,275.00 114.75 114.75 0.50	1,505.00
	Carried Over				5,19,05,109.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,19,05,109.00
19-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2814 dt:-06.10.18 Po-53544</i>	Purchase	1065	6,475.00 582.75 582.75 0.50	7,641.00
19-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material agaisnt bill no: -2844 dt:-09.10.2018 Po-53725</i>	Purchase	1066	300.00 27.00 27.00	354.00
19-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2873 dt:-11.10.2018 Po-53545</i>	Purchase	1067	6,858.00 617.22 617.22 (-)0.44	8,092.00
19-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -2831 dt:-08.10.2018 Po-53377</i>	Purchase	1068	1,449.00 130.41 130.41 0.18	1,710.00
19-Oct-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of consumables aaginst bill no: -2843 dt:-09.10.2018 Po-53744</i>	Purchase	1069	1,128.00 101.52 101.52 (-)0.04	1,331.00
19-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-2747 dt:-03.10.2018 Po-53545</i>	Purchase	1070	11,010.00 990.90 990.90 0.20	12,992.00
19-Oct-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchae of plumbing material against bill no: -Ps/18-19/687 dt:-05.10.2018 Po-53684</i>	Purchase	1071	93,838.38 8,445.45 8,445.45 (-)0.28	1,10,729.00
	Carried Over				5,20,47,958.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,20,47,958.00
19-Oct-18	Summit Sales LLP	Purchase	1072		11,451.00
	Electrical Material-12%			3,410.00	
	Electrical Material-18%			6,468.00	
	CGST			786.72	
	SGST			786.72	
	Rounded Off			(-)0.44	
	<i>towards purchase of electrical material against bill no: -2832 dt:-08.10.2018 Po-53669</i>				
19-Oct-18	Summit Sales LLP	Purchase	1073		12,821.00
	Plumbing Material-18%			10,865.00	
	CGST			977.85	
	SGST			977.85	
	Rounded Off			0.30	
	<i>towards purchase of plumbing material against bill no:-2550 dt:-17.09.2018 Po-53142</i>				
19-Oct-18	Summit Sales LLP	Purchase	1074		70,439.00
	Plumbing Material-18%			59,694.00	
	CGST			5,372.46	
	SGST			5,372.46	
	Rounded Off			0.08	
	<i>towards purchase of plumbing material against bill no:-2740 dt:-03.10.2018 Po-53543</i>				
19-Oct-18	Summit Sales LLP	Purchase	1075		1,800.00
	Consumables-18%			1,150.00	
	Consumables-5%			422.00	
	CGST			114.05	
	SGST			114.05	
	Rounded Off			(-)0.10	
	<i>towards purchase of consumables agaisnt bill no: -2871 dt:-11.10.2018 Po-53733</i>				
19-Oct-18	Summit Sales LLP	Purchase	1076		415.00
	Consumables - Exempted			415.00	
	<i>towards purchase of consumables agaisnt bill no: -2871 dt:-11.10.2018 Po-53733</i>				
19-Oct-18	Priyanka Enterprises	Purchase	1077		30,216.00
	Furniture-18%			19,912.50	
	Furniture-12%			6,000.00	
	CGST			2,152.13	
	SGST			2,152.13	
	Rounded Off			(-)0.76	
	<i>towards purchase of furniture against bill no:-2498 dt: -24.09.2018 Po-53182</i>				
19-Oct-18	Sri Balaji Engineering Works	Purchase	1078		9,800.00
	Repairs & Maintanance-URD			9,800.00	
	<i>towards pump repairing charges Dt:-29.09.2018</i>				
	Carried Over				5,21,84,900.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,21,84,900.00
20-Oct-18	K.Krishna On Ac	Purchase	1079		27,531.00
	Labour Charges-18%			9,332.40	
	Allowance For Const Equip-18%			9,332.40	
	Allowance For Consumables-18%			4,666.20	
	CGST			2,099.80	
	SGST			2,099.80	
	Rounded Off			0.40	
	towards scaffolding work done for villanos:-109,110, 119,120,121,122 against bill no:-129 Dt:-20.10.18				
20-Oct-18	V.Venkatramulu-On A/c	Purchase	1080		2,760.00
	Labour Charges -URD			1,104.00	
	Allowance for Const Equip -URD			1,104.00	
	Allowance for Consumables -URD			552.00	
	towards pavers laying work done for villano:98 to 99				
20-Oct-18	Sai Lakshmi Enterprises	Purchase	1081		6,600.00
	Metal/Baby Chips /Redsoil/ Sand-5%			6,285.71	
	CGST			157.14	
	SGST			157.14	
	Rounded Off			0.01	
	towards supply of metal agaisnt bill no:-227 dt:-19.10. 2018				
25-Oct-18	Sri Rama Paints & Pipe Fitting Stores	Purchase	1082		19,588.00
	Paints / Colours -18%			16,600.00	
	CGST			1,494.00	
	SGST			1,494.00	
	towards purchase of paints against bill no:-3458 dt: -19.10.2018 Po-53251				
25-Oct-18	Summit Sales LLP	Purchase	1083		15,038.00
	Plywood/Glass-18%			12,744.00	
	CGST			1,146.96	
	SGST			1,146.96	
	Rounded Off			0.08	
	towards purchase of Wood against bill no:-2728 dt: -01.10.2018 Po-52875				
25-Oct-18	Summit Sales LLP	Purchase	1084		31,396.00
	Curb Stones-18%			26,607.00	
	CGST			2,394.63	
	SGST			2,394.63	
	Rounded Off			(-)0.26	
	towards purchase of surb stone against bill no:-2588 dt:-20.09.2018 Po-52433				
25-Oct-18	Summit Sales LLP	Purchase	1085		18,647.00
	Curb Stones-18%			15,802.50	
	CGST			1,422.23	
	SGST			1,422.23	
	Rounded Off			0.04	
	towards purchase of curbstone against bill no:-2621 DT:-22.09.2018 Po-52433				
	Carried Over				5,23,06,460.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,06,460.00
25-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2872 Dt:-11.10.2018 Po-53015</i>	Purchase	1086	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
25-Oct-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of Stationary against bill no:-2845 dt:-09.10.2018 Po-53731</i>	Purchase	1087	797.50 470.00 90.15 90.15 0.20	1,448.00
25-Oct-18	Sri Rama Paints & Pipe Fitting Stores Paints / Colours -18% CGST SGST <i>towards purchae of paints agaisnt bill no:-3459 Dt: -04.10.2018 Po-52125</i>	Purchase	1088	450.00 40.50 40.50	531.00
25-Oct-18	Y.Ravi Shankar Gardening Charges-Exempted <i>towards purchase of gardening material agaisnt bill no:-164 dt:-16.10.2018 Po-53817</i>	Purchase	1089	11,925.00	11,925.00
25-Oct-18	Summit Sales LLP-Logistics Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards service charges agianst bill no:-212 dt:-22. 10.2018</i>	Purchase	1090	7,405.16 666.46 666.46 (-)741.00 (-)0.08	7,997.00
25-Oct-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood Against bill no:-2551 dt: -17.09.18 Po-51628</i>	Purchase	1091	18,523.05 1,667.07 1,667.07 (-)0.19	21,857.00
25-Oct-18	Patel Enterprises Cement-28% CGST SGST Rounded Off <i>towards purchase of Cement against bill no:-2935 dt: -30.09.2018 Po-53607</i>	Purchase	1092	60,468.75 8,465.63 8,465.63 (-)0.01	77,400.00
	Carried Over				5,24,43,713.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,43,713.00
25-Oct-18	Summit Sales LLP Paints / Colours -18% CGST SGST <i>towards purchase of Chemicals against bill no:-2726</i> <i>dt:-01.10.18 Po-53613</i>	Purchase	1093	4,600.00 414.00 414.00	5,428.00
25-Oct-18	Summit Sales LLP Curb Stone-5% CGST SGST Rounded Off <i>towards purchase of Curbstone against bill no:-2739</i> <i>dt:-01.10.2018 Po-53138</i>	Purchase	1094	4,216.56 105.41 105.41 (-)0.38	4,427.00
25-Oct-18	Summit Sales LLP Curb Stone-5% CGST SGST Rounded Off <i>towards purchase of Curb stone agaisnt bill no:-2727</i> <i>DT:-01.10.2018 Po-53138</i>	Purchase	1095	6,344.40 158.61 158.61 0.38	6,662.00
25-Oct-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of paints against bill no:-2715 dt:</i> <i>-29.09.18 Po-53429</i>	Purchase	1096	853.10 76.78 76.78 0.34	1,007.00
25-Oct-18	Radiant Systems Miscellaneous-18% CGST SGST Rounded Off <i>towards making of name plates at site purpose</i> <i>against bill no:-2853 dt:-11.10.2018 Po-53212</i>	Purchase	1097	2,880.00 259.20 259.20 (-)0.40	3,398.00
25-Oct-18	Radiant Systems Miscellaneous-18% CGST SGST Rounded Off <i>towards making of name plates at site purpose</i> <i>against bill no:2852 dt:-11.10.18 Po-53321</i>	Purchase	1098	4,524.00 407.16 407.16 (-)0.32	5,338.00
25-Oct-18	Radiant Systems Miscellaneous-18% CGST SGST Rounded Off <i>towards making of name plates at site purpose</i> <i>against bill no:-2854 dt:-11.10.2018 Po-53213</i>	Purchase	1099	2,016.00 181.44 181.44 0.12	2,379.00
	Carried Over				5,24,72,352.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,72,352.00
25-Oct-18	Summit Sales LLP	Purchase	1100		44,995.00
	Electrical Material-18%			38,131.00	
	CGST			3,431.79	
	SGST			3,431.79	
	Rounded Off			0.42	
	<i>towards purchase of Electrical material against bill no:-2847 dt:-09.10.18 Po-53742</i>				
25-Oct-18	Summit Sales LLP-Logistics	Purchase	1101		18,900.00
	QC Charges-18%			17,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	TDS PAYABLE-2018-19			(-)1,750.00	
	<i>towards QC charges agaisnt bill no:-223 dt:-26.10. 2018</i>				
26-Oct-18	Gautham Enterprises	Purchase	1102		708.00
	Consumables-18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>towards Coffee machine rent for the month of Sep-18 agaisnt bill no:-1664 dt:-15.10.2018</i>				
31-Oct-18	Vidhi Marketing	Purchase	1103		20,700.00
	Equipment-18%			17,542.00	
	CGST			1,578.78	
	SGST			1,578.78	
	Rounded Off			0.44	
	<i>towards purchase of copper & Ac installation charges against billno:-26 dt:-28.09.2018</i>				
31-Oct-18	Mahaveer Gurjar on A/c	Purchase	1104		50,438.00
	Labour Charges-18%			17,097.60	
	Allowance For Const Equip-18%			17,097.60	
	Allowance For Consumables-18%			8,548.80	
	CGST			3,846.95	
	SGST			3,846.95	
	Rounded Off			0.10	
	<i>towards tiles flooring work done for villa no:-110,109 against bill no:-65 dt:-29.10.2018</i>				
31-Oct-18	A Ramulu Work Orders on Account	Purchase	1105		21,948.00
	Wood/Plywood Boards/Glass-18%			18,600.00	
	CGST			1,674.00	
	SGST			1,674.00	
	<i>towards making of glass windows for Gym Room against Wo No:-52949 against bill no:-19 dt:-30.10. 2018</i>				
31-Oct-18	A Ramulu Work Orders on Account	Purchase	1106		1,81,483.00
	Furniture-18%			1,53,799.00	
	CGST			13,841.91	
	SGST			13,841.91	
	Rounded Off			0.18	
	<i>towards furniture work done for Club house against Bill no:-17 dt:-30.10.2018</i>				
	Carried Over				5,28,11,524.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,28,11,524.00
31-Oct-18	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-37 DT:-20.10.2018</i>	Purchase	1107	43,686.00 3,931.74 3,931.74 (-)0.48	51,549.00
31-Oct-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done agaisnt villa nos:-61,65 bill no:-170 dt:-31.10.2018</i>	Purchase	1108	4,320.00 4,320.00 2,160.00 972.00 972.00	12,744.00
31-Oct-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for Villa nos:-111to 118 and 119 to 126 against bill No:-169 Dt:-31.10.2018</i>	Purchase	1109	12,800.00 12,800.00 6,400.00 2,880.00 2,880.00	37,760.00
31-Oct-18	Abhishek Computers & Laptops Repairs & Maintanance Computers-18% CGST SGST <i>towards purchase of Catridge agaisnt bill no;-3172 dt:-13.10.2018 payment made through suneel happay card</i>	Purchase	1110	847.46 76.27 76.27	1,000.00
31-Oct-18	Shweta Computers Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>towards purchase of Cannon Catridge agaisnt bill no:-22216 dt:-13.10.2018 payemnt made throguh suneel happay card</i>	Purchase	1111	864.41 77.80 77.80 (-)0.01	1,020.00
31-Oct-18	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>+owards monthly administartion charges against bill no:-216 dt:-31.10.2018</i>	Purchase	1112	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Oct-18	Summit Sales LLP-Logistics Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards CR Consultation charges against bill no:-231 dt:-30.10.2018</i>	Purchase	1113	35,750.00 3,217.50 3,217.50 (-)3,575.00	38,610.00
	Carried Over				5,30,08,207.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,30,08,207.00
31-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2974 Dt:-20.10.2018 Po-53742</i>	Purchase	1114	12,128.00 1,091.52 1,091.52 (-)0.04	14,311.00
31-Oct-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Blue sheet against bill no:-2945 dt:-16.10.2018 Po-53427</i>	Purchase	1115	17,625.00 1,586.25 1,586.25 0.50	20,798.00
31-Oct-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>towards purchase of steel against bill no:-2947 dt:-16. 10.2018 Po-51418</i>	Purchase	1116	527.93 47.51 47.51 0.05	623.00
31-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2973 dt:-20.10.2018 Po-53959</i>	Purchase	1117	2,887.50 259.88 259.88 (-)0.26	3,407.00
31-Oct-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of Consumables agaisnt bill no: -2946 Dt:-16.10.2018 Po-53733</i>	Purchase	1118	1,010.00 90.90 90.90 0.20	1,192.00
31-Oct-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against bill no:-2972 dt:-20.10.2018 Po-53948</i>	Purchase	1119	560.00 50.40 50.40 0.20	661.00
31-Oct-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchahse of Wood against bill no:-2846 dt: -09.10.2018 Po-53582</i>	Purchase	1120	38,880.00 3,499.20 3,499.20 (-)0.40	45,878.00
	Carried Over				5,30,95,077.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,30,95,077.00
31-Oct-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchahse of Wood against bill no:-2833 dt: -08.10.2018 Po-52619</i>	Purchase	1121	3,928.05 353.52 353.52 (-)0.09	4,635.00
31-Oct-18	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchahse of stationary agaisnt bill no:-2874 dt:-11.10.2018 Po-53731</i>	Purchase	1122	60.00 5.40 5.40 0.20	71.00
31-Oct-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards p[urchase of Consumable Durable against bill no:-2971 dT:-20.10.2018 Po-53737</i>	Purchase	1123	38,584.00 3,472.56 3,472.56 (-)0.12	45,529.00
31-Oct-18	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of wood agaisnt bill no:-2907 dt: -13.10.2018 Po-53582</i>	Purchase	1124	31,536.00 2,838.24 2,838.24 (-)0.48	37,212.00
31-Oct-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stonedust against bill no:-238 dt: -31.10.2018</i>	Purchase	1125	18,142.85 453.57 453.57 0.01	19,050.00
31-Oct-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work excavation work done against invoice no : 347 invoice date:-31.10.2018</i>	Purchase	1126	5,409.60 5,409.60 2,704.00 1,217.08 1,217.08 (-)0.36	15,957.00
	Carried Over				5,32,17,531.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,32,17,531.00
31-Oct-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards covil work done for Tot Lot agaisnt bill No:- 348 Dt:-31.10.2018</i>	Purchase	1127	3,610.00 3,610.00 1,805.00 812.25 812.25 0.50	10,650.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Villa No:-127 RCC,Slab,Head Room work done for villa no:-127 against bill no:-337 dt:-04.10. 2018</i>	Purchase	1128	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork footing plinth beam work done for villa no:-128 against bill no:-338 dt:-04.10.2018</i>	Purchase	1129	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)-0.80	1,55,476.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC Slabs Head room work done for villa no:-157 agaisnt bill no:-339 dt:-04.10.2018</i>	Purchase	1130	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC,Slabs,Head Room work done for villa no:-169 against bill no:-340 dt:-04.10.2018</i>	Purchase	1131	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC,Slabs,Head Room work done for villa no:-175 against bill no:-341 dt:-04.10.2018</i>	Purchase	1132	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				5,43,26,713.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,43,26,713.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Brick Work,Compound wall & Site Levelling work done for villa no:-113 against bill no:-347 dt:-12. 10.2018</i>	Purchase	1133	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards Villa no:-147 Earthwork Footing Plinth COlumn work done against bill no:-348 dt:-12.10. 2018</i>	Purchase	1134	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork footing plinth column 1 work done for villa no:-148 against bill no:-349 dt:-12.10.2018</i>	Purchase	1135	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork footing plinth column 1 work done for villa no:-149 against bill no:-350 dt:-12.10.2018</i>	Purchase	1136	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork footing plinth column 1 work done for villa no:-138 against bill no:-351 dt:-20.10.2018</i>	Purchase	1137	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
	Carried Over				5,51,98,187.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,51,98,187.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork footing plinth column 1 work done for villa no:-139 against bill no:-352 dt:-20.10.2018</i>	Purchase	1138	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Earthwork footing plinth column 1 work done for villa no:-154 against bill no:-353 dt:-20.10.2018</i>	Purchase	1139	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards RCC Slab Headroom work doen for villa no: -155 against bill no:-354 DT:-20.10.2018</i>	Purchase	1140	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Oct-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards Earthwork Footing Plinth Column1 work done for villano:-178 against bill no:-355 DT:-20.10.2018</i>	Purchase	1141	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
31-Oct-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Towards Purchase of Toner Catridge aaginist bill no: -839 dt:-13.10.2018 Po-53966</i>	Purchase	1142	785.00 70.65 70.65 (-)0.30	926.00
31-Oct-18	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of stationary against bill no:-3025 dt:-24.10.2018 Po-54055</i>	Purchase	1143	3,398.00 74.00 210.54 210.54 (-)0.08	3,893.00
	Carried Over				5,60,57,278.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,60,57,278.00
31-Oct-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-PS/18-19/739 Dt:-23.10.2018 Po-53961</i>	Purchase	1144	2,631.39 236.83 236.83 (-)0.05	3,105.00
31-Oct-18	Gurus God Shop Glass/Plywod-URD <i>towards purchase of glass against bill no:-1219 dt:-17.10.2018 Po-53781</i>	Purchase	1145	2,525.00	2,525.00
31-Oct-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-2624 dt:-22.09.2018 Po-51986</i>	Purchase	1146	882.00 79.38 79.38 0.24	1,041.00
31-Oct-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-2944 DT:-16.10.2018 Po-53015</i>	Purchase	1147	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
31-Oct-18	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST Rounded Off <i>towards purchase of steel tubes agaisnt bill no:-1385 dt:-22.10.2018 Po-53551</i>	Purchase	1148	22,281.00 2,005.29 2,005.29 (-)0.58	26,291.00
31-Oct-18	Arihant Industrial Corporation Limited Equipment-12% IGST Rounded Off <i>towards purchase of sports equipment against bill no:-18-19/II/PT/0950 dt:-09.10.2018 Po-52665</i>	Purchase	1149	1,41,487.00 16,978.44 (-)0.44	1,58,465.00
1-Nov-18	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges against bill no:-232 dt:-01.11.2018</i>	Purchase	1150	20,250.00 1,822.50 1,822.50 (-)405.00	23,490.00
	Carried Over				5,62,88,290.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,62,88,290.00
2-Nov-18	United Security Services Security Charges - 18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards security charges for the month of Oct-18</i> <i>against bill no:-USS/102/18 Dt:-31.10.2018</i>	Purchase	1151	25,557.00 2,300.13 2,300.13 (-)0.26 (-)511.00	29,646.00
2-Nov-18	Shreyas Services HOUSE KEEPING -18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards house keeping charges for the month of OCT</i> <i>-18 against bill no:-2018/53</i>	Purchase	1152	18,480.00 1,663.20 1,663.20 (-)0.40 (-)370.00	21,436.00
2-Nov-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Morram / Red Mud -5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust,morram against bill no:</i> <i>-SLE/INV/110 dt:-19.07.2018</i>	Purchase	1153	6,285.71 3,809.52 6,285.71 409.52 409.52 0.02	17,200.00
2-Nov-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of Stone dust agaisnt bill no:-SLE/INV</i> <i>/118 dt:-26.07.2018</i>	Purchase	1154	6,285.71 157.14 157.14 0.01	6,600.00
3-Nov-18	SS Facility Services HOUSE KEEPING -18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>Towards house keeping charges for granite cleaning</i> <i>at site agaisnt bill no:-186 dt:-03.11.2018</i>	Purchase	1155	15,429.00 1,388.61 1,388.61 (-)0.22 (-)154.00	18,052.00
8-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Dust material shifting from villa no :-110 to</i> <i>99 work done from 26.10.2018 to 26.10.2018 against</i> <i>invoice no :- 350 invoice date :-01.11.2018</i>	Purchase	1156	494.50 494.50 247.25 111.27 111.27 0.21	1,459.00
	Carried Over				5,63,82,683.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,63,82,683.00
8-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards scaffolding work done for villa no :-98 & 99 against invoice no :- 349 invoice date :-01.11.2018</i>	Purchase	1157	660.00 660.00 330.00 148.50 148.50	1,947.00
8-Nov-18	B Pochaiah-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards core cutting for villa no :-100 to 110 and 134,133 & 90,92,93,,94,95,96,97,98 work done against invoice no :- 66 invoice date :-05.11.2018</i>	Purchase	1158	13,460.00 13,460.00 6,730.00 3,028.50 3,028.50	39,707.00
8-Nov-18	V.Venkatramulu-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards chipping and cement flooring work done for villa no 78</i>	Purchase	1159	768.00 768.00 384.00	1,920.00
8-Nov-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards cenring and rod bending work done for villa nos:-118,119 north side compound wall against bill no:- 21 DT:-06.11.2018</i>	Purchase	1160	4,860.00 4,860.00 2,430.00 1,093.50 1,093.50	14,337.00
9-Nov-18	K.Krishna On Ac Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards scaffolding work done for villa nos:-83,88 against bil no:- 137 Dt:-09.11.2018</i>	Purchase	1161	1,204.00 1,204.00 602.00 270.90 270.90 0.20	3,552.00
9-Nov-18	Sai Lakshmi Enterprises Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>towards supply of Red Soil against bill no:-SLE/INV /247 dt:-08.11.2018</i>	Purchase	1162	10,214.29 255.36 255.36 (-)0.01	10,725.00
	Carried Over				5,64,54,871.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,54,871.00
12-Nov-18	Mahaveer Gurjar on A/c	Purchase	1163		4,429.00
	Labour Charges-18%			1,501.20	
	Allowance For Const Equip-18%			1,501.20	
	Allowance For Consumables-18%			750.60	
	CGST			337.77	
	SGST			337.77	
	Rounded Off			0.46	
	<i>towards granite laying and edge polishing work done for near swimming pool and banquet lawn vide bill no: -69 Dt:-15.11.2018</i>				
12-Nov-18	T.Kurmanna-On A/c	Purchase	1164		1,841.00
	Labour Charges-18%			624.00	
	Allowance For Const Equip-18%			624.00	
	Allowance For Consumables-18%			312.00	
	CGST			140.40	
	SGST			140.40	
	Rounded Off			0.20	
	<i>towards earth work done villa no:-110,112 against bill no:-363 dt:-6-11-2018</i>				
12-Nov-18	T.Kurmanna-On A/c	Purchase	1165		2,712.00
	Labour Charges-18%			919.20	
	Allowance For Const Equip-18%			919.20	
	Allowance For Consumables-18%			459.60	
	CGST			206.82	
	SGST			206.82	
	Rounded Off			0.36	
	<i>towards earth work done for common amenities bill no:-362 dt:-6-11-2018</i>				
12-Nov-18	T.Kurmanna-On A/c	Purchase	1166		7,533.00
	Labour Charges-18%			2,553.60	
	Allowance For Const Equip-18%			2,553.60	
	Allowance For Consumables-18%			1,276.80	
	CGST			574.55	
	SGST			574.55	
	Rounded Off			(-)0.10	
	<i>towards earth work done for common amenities against billno:-361 dt:-6-11-2018</i>				
12-Nov-18	Asian Surgical Company	Purchase	1167		12,000.00
	Site Misc Expences-18%			2,881.36	
	Site Misc Expences-5%			5,476.20	
	Site Misc Expences-12%			2,544.66	
	CGST			548.91	
	SGST			548.91	
	Rounded Off			(-)0.04	
	<i>towards purchase of Medical box for clubhouse first aid room purpose payemnt made through V.Srinivas HAppay card against bill no:-07600/2018-19 dt:-04-09 -2018</i>				
	Carried Over				5,64,83,386.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,83,386.00
13-Nov-18	Summit Sales LLP Common Expenses	Purchase	1168		24,027.00
	Admin & Marketing Service Charges-18%			20,713.00	
	CGST			1,864.17	
	SGST			1,864.17	
	TDS PAYABLE-2018-19			(-)414.00	
	Rounded Off			(-)0.34	
	<i>towards Admin and marketing service charges against bill no:-49 Dt:-13.11.18</i>				
13-Nov-18	Sri Sainath Hardware Stores	Purchase	1169		1,132.00
	Hardware Material-18%			960.00	
	CGST			86.40	
	SGST			86.40	
	Rounded Off			(-)0.80	
	<i>towards purchase of Lock pattis against bill no:-961 dt:-23.08.2018 payment made through Happay card pof srinivas</i>				
14-Nov-18	Shaik Mustafa -on A/c	Purchase	1170		14,868.00
	Labour Charges-18%			5,040.00	
	Allowance For Const Equip-18%			5,040.00	
	Allowance For Consumables-18%			2,520.00	
	CGST			1,134.00	
	SGST			1,134.00	
	<i>towards pluming work done against villa no:-110 bill no:- 20 dt:- 14.11.2018</i>				
14-Nov-18	Shaik Mustafa -on A/c	Purchase	1171		29,736.00
	Labour Charges-18%			10,080.00	
	Allowance For Const Equip-18%			10,080.00	
	Allowance For Consumables-18%			5,040.00	
	CGST			2,268.00	
	SGST			2,268.00	
	<i>towards pluming work done against villa no:-109 bill no:-19 dt:-14.11.2018</i>				
14-Nov-18	Santhosini Jena On A/c	Purchase	1172		6,230.00
	Labour Charges-18%			2,112.00	
	Allowance For Const Equip-18%			2,112.00	
	Allowance For Consumables-18%			1,056.00	
	CGST			475.20	
	SGST			475.20	
	Rounded Off			(-)0.40	
	<i>towards civil work done against villa no:-1 to 22 bill no:- 61 dt:-16.11.2018</i>				
14-Nov-18	K.Krishna On Ac	Purchase	1173		7,285.00
	Labour Charges-18%			2,469.60	
	Allowance For Const Equip-18%			2,469.60	
	Allowance For Consumables-18%			1,234.80	
	CGST			555.65	
	SGST			555.65	
	Rounded Off			(-)0.30	
	<i>towards scaffolding work done for club house against bill no:- 144 Dt:-17.11.2018</i>				
	Carried Over				5,65,66,664.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,66,664.00
14-Nov-18	M.Ganesh Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards Electrical Work done for Villa no:-175 work doen from 12.07.18 to 13.07.2018</i>	Purchase	1174	800.00 800.00 400.00	2,000.00
15-Nov-18	S.Mahesh-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Towards painting work done for villa nos:-98,99 agaistnt bill no:-79 dt:-06.11.2018</i>	Purchase	1175	54,285.00 4,885.65 4,885.65 (-)0.30	64,056.00
15-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-3126 dt:-1-11-2018 po no:-54173</i>	Purchase	1176	67,915.00 6,112.35 6,112.35 0.30	80,140.00
15-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of pluming material against bill no: -3120 dt:-31-10-2018 po no:-54172</i>	Purchase	1177	33,930.00 3,053.70 3,053.70 (-)0.40	40,037.00
15-Nov-18	Radiant Systems Steel-18% CGST SGST Rounded Off <i>towards purchase of SS Name plates against invoice no :-2847 invoice date :-21.09.2018 vid po no :-52882</i>	Purchase	1178	9,936.00 894.24 894.24 (-)0.48	11,724.00
15-Nov-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -3130 dt:-01.11.18 po-53015</i>	Purchase	1179	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
15-Nov-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware against bill no:-3024 dt:-24-10-18 po no:-54002</i>	Purchase	1180	1,920.00 172.80 172.80 0.40	2,266.00
	Carried Over				5,67,82,982.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,67,82,982.00
15-Nov-18	Summit Sales LLP Hardware Material-18% CGST SGST <i>towards purchase of hardware-plastic gampa against bill no:-3127 dt:-01-11-18 po no:-54251</i>	Purchase	1181	1,400.00 126.00 126.00	1,652.00
15-Nov-18	Summit Sales LLP Consumables - Exempted <i>towards purchase of consumable goods against bill no:-3121 dt:-31-10-18 po no:-54216</i>	Purchase	1182	800.00	800.00
15-Nov-18	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST <i>towards purchase of Gold Coin against bill no:-TE/18-19/NG/88 Dt:-14.11.18</i>	Purchase	1183	32,038.84 480.58 480.58	33,000.00
15-Nov-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-751 dt:-25/10/18 po no:-54059</i>	Purchase	1184	89,965.15 8,096.86 8,096.86 0.13	1,06,159.00
15-Nov-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of electrical material against bill no:-3075 dt:-29/10/2018 po no:-54117</i>	Purchase	1185	9,000.00 810.00 810.00	10,620.00
15-Nov-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-738 dt:-23/10/18 po no:-53962</i>	Purchase	1186	17,446.98 1,570.23 1,570.23 (-)0.44	20,587.00
15-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-2549 dt:-17/9/18 po no:-53045</i>	Purchase	1187	124.00 11.16 11.16 (-)0.32	146.00
15-Nov-18	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no:-3076 dt:-29/10/18 po no:-54182</i>	Purchase	1188	4,666.00 279.96 279.96 0.08	5,226.00
	Carried Over				5,69,61,172.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,69,61,172.00
16-Nov-18	Summit Sales LLP Consumables-18% Consumables-5% CGST SGST Rounded Off <i>towards purchase of consumable goods against bill no:-3121 dt:-31-10-18 po no:-54216</i>	Purchase	1189	1,180.00 80.00 108.20 108.20 (-)0.40	1,476.00
16-Nov-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-13&44 against bill no:-49 dt:-14.11.2018</i>	Purchase	1190	22,208.00 1,998.72 1,998.72 (-)0.44	26,205.00
16-Nov-18	Bhagyalaxmi Enterprises Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Super Night Latch 7 agaisnt bill no:-235 dt:-06.06.2018 payment made throguh happy card of V.Srinivas</i>	Purchase	1191	1,033.05 92.97 92.97 0.01	1,219.00
19-Nov-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>being purchase of pluming material against bill no: -759 dt:-27-10-2018 po no:-53684</i>	Purchase	1192	473.80 42.64 42.64 (-)0.08	559.00
19-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>being purchase of pluming material against bill no: -3202 dt:-5-11-2018 po no:-54326</i>	Purchase	1193	81,498.00 7,334.82 7,334.82 0.36	96,168.00
19-Nov-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>being purchas of consumables against bill no:-3207 dt:-5-11-18 po no:-54238</i>	Purchase	1194	813.00 73.17 73.17 (-)0.34	959.00
19-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being purchase of pluming material against bill no: -3205 dt:-5-11-18 po no:-54324</i>	Purchase	1195	33,306.00 2,997.54 2,997.54 (-)0.08	39,301.00
	Carried Over				5,71,27,059.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,71,27,059.00
19-Nov-18	Summit Sales LLP	Purchase	1196		1,628.00
	Paints / Colours -18%			1,380.00	
	CGST			124.20	
	SGST			124.20	
	Rounded Off			(-)0.40	
	<i>Being purchase of chemicals against bill no:-3210 dt:-6-11-18 po no:-54358</i>				
19-Nov-18	Summit Sales LLP	Purchase	1197		1,364.00
	Consumables-18%			90.00	
	Hardware Material-18%			1,066.00	
	CGST			104.04	
	SGST			104.04	
	Rounded Off			(-)0.08	
	<i>Being purchase of consmable & hardware against bill no:-3209 dt:-6-11-2018 po no:-54346</i>				
19-Nov-18	Premier Engineering Corporation	Purchase	1198		15,201.00
	Electrical Material-18%			12,882.00	
	CGST			1,159.38	
	SGST			1,159.38	
	Rounded Off			0.24	
	<i>Being purchase of electrial material against bill no:-0905 dt:-29-11-2018 po no:-54116</i>				
19-Nov-18	SHAH TRADERS	Purchase	1199		8,118.00
	Steel-18%			6,879.44	
	CGST			619.15	
	SGST			619.15	
	Rounded Off			0.26	
	<i>Being purchase of steel flat against bill no:-2211 dt:-3-11-18 po no:-53882</i>				
19-Nov-18	Ganesh Tube Traders	Purchase	1200		4,344.00
	Plumbing Material-18%			3,681.17	
	CGST			331.31	
	SGST			331.31	
	Rounded Off			0.21	
	<i>Being purchase of pluming material against bill no:-572 dt:-3-11-2018 po no:-54328</i>				
19-Nov-18	Ganesh Tube Traders	Purchase	1201		3,620.00
	Plumbing Material-18%			3,067.64	
	CGST			276.09	
	SGST			276.09	
	Rounded Off			0.18	
	<i>Being purchase of pluming material against bill no:-544 dt:-27-10-2018 po no:-54175</i>				
19-Nov-18	Shiv Shakti Machine Tools	Purchase	1202		1,593.00
	Tools-18%			1,350.00	
	CGST			121.50	
	SGST			121.50	
	<i>Being purchase of tools against bill no:-2000 dt:-30-10-2018 po no:-54202</i>				
	Carried Over				5,71,62,927.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,71,62,927.00
19-Nov-18	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>Being purchase of consumables against bill no:-1831 dt:-3-11-2018 po no:-54239</i>	Purchase	1203	1,694.80 152.53 152.53 0.14	2,000.00
22-Nov-18	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-75& 76 stage-III works against bill no;-38 Dt:-19.11.2018</i>	Purchase	1204	25,305.00 2,277.45 2,277.45 0.10	29,860.00
22-Nov-18	Prasad-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards South east compund wall of club house work done from 29.10.2017 to 08.11.2018</i>	Purchase	1205	1,066.00 1,066.00 533.00	2,665.00
22-Nov-18	G Srinivas On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards centring work done for Villa no:-152 North side compund wall against bill no:- Dt:-</i>	Purchase	1206	7,488.00 1,872.00 9,360.00 1,684.80 1,684.80 0.40	22,090.00
22-Nov-18	M.Ganesh Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of Tube Light And LED Fixing at Banquet LAwn,Swimming pool and club house portico work done from 05.11.2018 to 12.11.2018</i>	Purchase	1207	336.00 336.00 168.00	840.00
22-Nov-18	Priyanka Enterprises Equipment-12% CGST SGST <i>Towards purchase of equipment against bill no:-2650 dt:-5-11-2018 po no:-53182</i>	Purchase	1208	4,741.08 284.46 284.46	5,310.00
22-Nov-18	Modi Soham HUF-Service Charges-18% Service Charges (Registration)-18% CGST SGST TDS PAYABLE-2018-19 <i>towards services charges on registration for villa no: -81,143 & nilgiri estates pollution control NOC certificate purpose dt:-21-11-2018</i>	Purchase	1209	2,500.00 225.00 225.00 (-)250.00	2,700.00
	Carried Over				5,72,28,392.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,28,392.00
22-Nov-18	Modi Soham HUF-Service Charges-18% Service Charges (Registration)-18% CGST SGST TDS PAYABLE-2018-19 <i>towards service charges on registration for registration expenses of gift deed in favour of grampanchayat, Rampally for phase-2</i>	Purchase	1210	500.00 45.00 45.00 (-)50.00	540.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no 105 brick work,compound wall & site levelling work done against bill no:-364 dt:-10.11. 2018</i>	Purchase	1211	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-106 brick work compound wall & site levelling work done against bill no:-365 dt:-10-11 -2018</i>	Purchase	1212	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Towards villa no:-142 RCC,slabs,head room work done against bill no371 dt:-10-11-2018</i>	Purchase	1213	1,05,090.00 78,818.00 78,818.00 23,645.34 23,645.34 (-)1.68	3,10,015.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-146 RCC,slabs,head room work done against bill no:-372 dt:-10-11-2018</i>	Purchase	1214	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-171 RCC,slabs,head room work done against bill no:-373 dt:-10-11-2018</i>	Purchase	1215	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				5,84,82,003.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,82,003.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-173 RCC,slabs,head room work done against bill no:-374 dt:-10-11-2018</i>	Purchase	1216	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
22-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Towards villa no:-177 earth work,footing,plinth, column 1 work done against bill no:-375 dt:-10-11-2018</i>	Purchase	1217	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
22-Nov-18	Priyanka Enterprises Equipment-18% CGST SGST Rounded Off <i>Towards purchase of floor mats against bill no:-2649 dt:-5-11-2018 po no:-54075</i>	Purchase	1218	16,313.55 1,468.22 1,468.22 0.01	19,250.00
22-Nov-18	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>Towards purchase of electrical material against bill no:- -3203 dt:-5-11-2018 po no:-54233</i>	Purchase	1219	3,744.00 224.64 224.64 (-)0.28	4,193.00
22-Nov-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Towards purchase of plumbing material,miscellaneous against bill no:-3129 dt:-1-11-2018 po no:-54174</i>	Purchase	1220	27,880.00 190.00 2,526.30 2,526.30 0.40	33,123.00
22-Nov-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>Towards purchase of electrical material against invoice no:-3128 invoice dt:-1-11-2018 po no:-54252</i>	Purchase	1221	400.00 36.00 36.00	472.00
22-Nov-18	Mohan Ram-On A/c SS Railing Work-18% CGST SGST <i>Towards ss railing work done for Swimming pool railing against bill no:-16 dt:-19.11.2018 Po-53604</i>	Purchase	1222	12,000.00 1,080.00 1,080.00	14,160.00
	Carried Over				5,90,02,427.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,90,02,427.00
22-Nov-18	Asian Surgical Company Site Misc Expences-18% Site Misc Expences-12% CGST SGST <i>towards purchase of First aid medical kit against bill no:-11021/2018-19 dt:-10.11.2018</i>	Purchase	1223	6,372.88 687.50 614.81 614.81	8,290.00
22-Nov-18	Satyadev Sports Equipment-12% CGST SGST <i>towards purchase of Batminton net agaisnt bill no:506 Dt:-06.10.2018</i>	Purchase	1224	900.00 54.00 54.00	1,008.00
23-Nov-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of Stonedust against bill no:-SLE /INV/255 dt:-14.11.2018</i>	Purchase	1225	19,714.29 492.86 492.86 (-)0.01	20,700.00
23-Nov-18	Sai Lakshmi Enterprises Metal/Baby Chips /Redsoil/ Sand-5% Stone Dust & Chips/Mix -5% Metal/Baby Chips /Redsoil/ Sand-5% Metal/Baby Chips /Redsoil/ Sand-5% Stone Dust & Chips/Mix -5% Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of stone dust,red soil,sand against bill no:-SLE/INV/265 dt:-21-11-2018</i>	Purchase	1226	47,640.00 6,571.43 10,214.29 10,214.29 6,571.43 6,571.43 2,194.59 2,194.59 (-)0.05	92,172.00
26-Nov-18	L Raju On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for Villa no:-99,123,127, 128,153,154,155,156,157,158,159,160,162,165,166 against bill no:-98 dt:-26.11.18</i>	Purchase	1227	28,400.00 28,400.00 14,200.00 6,390.00 6,390.00	83,780.00
27-Nov-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos:-13,34,37, 89D against Bill No:-183 dt:-08.12.2018</i>	Purchase	1228	9,360.00 9,360.00 4,680.00 2,106.00 2,106.00	27,612.00
	Carried Over				5,92,35,989.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,92,35,989.00
27-Nov-18	V.Venkatramulu-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towrds completion of Laying paver set back V.no:-110 work done from 19.11.2018</i>	Purchase	1229	519.00 519.00 260.00	1,298.00
27-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work done for villa nos:-98,99,111,112 against bill no:-402 Dt:-20.11.18</i>	Purchase	1230	9,662.00 9,662.00 4,831.00 2,173.95 2,173.95 0.10	28,503.00
27-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork done for Banquet hall lawn against bill no:- 403 Dt:-28.11.2018</i>	Purchase	1231	4,196.84 4,196.84 2,098.42 944.30 944.30 0.30	12,381.00
27-Nov-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards pavers laying work done for villa no:-81 against bill no:- 65 DT:-29.11.18</i>	Purchase	1232	806.40 806.40 403.20 181.45 181.45 0.10	2,379.00
27-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earthwork done for common amenities against bill no 405 dT:-20.11.2018</i>	Purchase	1233	2,267.20 2,267.20 1,133.60 510.12 510.12 (-)0.24	6,688.00
27-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards earth work done for Tot Lot against bill no:- 404 Dt:-28.11.18</i>	Purchase	1234	3,788.60 3,788.60 1,894.30 852.43 852.43 (-)0.36	11,176.00
	Carried Over				5,92,98,414.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,92,98,414.00
27-Nov-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards Earthwork done for Near Brick Plant against bill no:- 401 Dt:-28.11.18</i>	Purchase	1235	628.80 628.80 314.40 141.48 141.48 0.04	1,855.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credit to summit sales llp towards purchase of plumbing material against invoice no: -3026 dt:-24-10-2018 po no:-53161</i>	Purchase	1236	1,590.00 143.10 143.10 (-)0.20	1,876.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credit to summit sales llp towards purchase of plumbing material against invoice no: -2942 dt:-15-10-2018 po no:-52793</i>	Purchase	1237	3,440.00 309.60 309.60 (-)0.20	4,059.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3204 dt:-5-11-2018 po no:-54322</i>	Purchase	1238	3,396.00 305.64 305.64 (-)0.28	4,007.00
28-Nov-18	Sri Rama Paints & Pipe Fitting Stores Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to sri ram paints & pipe fitting stores towards purchase of paints against invoice no: -3979 dt:-3-11-2018 po no:-54026</i>	Purchase	1239	2,372.80 213.55 213.55 0.10	2,800.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3290 dt:-14-11-2018 po no:-54162</i>	Purchase	1240	2,911.20 262.01 262.01 (-)0.22	3,435.00
	Carried Over				5,93,16,446.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,16,446.00
28-Nov-18	Naveen Metal Udyog Steel-18% CGST SGST <i>Being amount credited to naveen metal udyog towards purchase of steel against invoice no:-239 dt: -10-11-2018 po no:-54259</i>	Purchase	1241	2,400.00 216.00 216.00	2,832.00
28-Nov-18	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST Rounded Off <i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-1504 dt:-10-11-2018 po no:-54261</i>	Purchase	1242	6,838.00 615.42 615.42 0.16	8,069.00
28-Nov-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3211 dt:-6 -11-2018 po no:-52619</i>	Purchase	1243	8,496.60 764.69 764.69 0.02	10,026.00
28-Nov-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3135 dt:-2 -11-2018 po no:-52935</i>	Purchase	1244	1,44,984.00 13,048.56 13,048.56 (-)0.12	1,71,081.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3293 dt:-14-11-2018 po no:-54427</i>	Purchase	1245	500.00 45.00 45.00	590.00
28-Nov-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-3292 dt:-14 -11-2018 po no:-54432</i>	Purchase	1246	2,900.00 261.00 261.00	3,422.00
	Carried Over				5,95,12,466.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,95,12,466.00
28-Nov-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3291 dt:-14-11-2018 po no:-54355</i>	Purchase	1247	5,329.30 479.64 479.64 0.42	6,289.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3295 dt:-14-11-2018 po no:-54230</i>	Purchase	1248	600.00 54.00 54.00	708.00
28-Nov-18	Patel & Company Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to patel &company towards purchase of plumbing material against invoice no:-713 dt19-11-2018 po no:-50627</i>	Purchase	1249	26,082.70 2,347.44 2,347.44 0.42	30,778.00
28-Nov-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-887 dt:-15-11-2018 po no:-54634</i>	Purchase	1250	230.00 20.70 20.70 (-)0.40	271.00
28-Nov-18	Jyothi Bamboos,Ballies&Mats Merchants Tools-Exempted <i>Being amount credited to jyothi bamboos, ballies & mats towards purchase of tools against invoice no:-457 dt:-20-11-2018 po no:-54319</i>	Purchase	1251	4,852.00	4,852.00
28-Nov-18	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-808 dt:-13-11-2018 po no:-54169</i>	Purchase	1252	40,226.72 3,620.40 3,620.40 0.48	47,468.00
28-Nov-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3297 dt:-14-11-2018 po no:-54172</i>	Purchase	1253	59,221.00 5,329.89 5,329.89 0.22	69,881.00
	Carried Over				5,96,72,713.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,96,72,713.00
28-Nov-18	Obel Systems Pvt Ltd	Purchase	1254		1,090.00
	Repairs & Maintanance Computers-18%			923.72	
	CGST			83.13	
	SGST			83.13	
	Rounded Off			0.02	
	<i>Being amount credited to obel system pvt ltd towards purchase of key board,mouse against invoice no:-12574 dt:-13-11-2018</i>				
30-Nov-18	Ajay C Mehta	Purchase	1255		45,946.00
	IT.Representation Fee-18%			42,542.00	
	CGST			3,828.78	
	SGST			3,828.78	
	Rounded Off			0.44	
	TDS PAYABLE-2018-19			(-)4,254.00	
	<i>towards Tax Audit and ITR preparation and E-filling fees. against bill no:-GST/2018-19/124 dt:-12.11.2018</i>				
30-Nov-18	Summit Sales LLP-Logistics	Purchase	1256		98,013.00
	CR Consultation Charges-18%			90,755.00	
	CGST			8,167.95	
	SGST			8,167.95	
	TDS PAYABLE-2018-19			(-)9,078.00	
	Rounded Off			0.10	
	<i>towards CR consultation charges against bill no:-253 dt:-30.11.2018</i>				
30-Nov-18	MPIPL - Reimbursement of Admin Exp Payable	Purchase	1257		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2018-19			(-)5,000.00	
	<i>towards monthly administaration charges for the month of Nov-18 against bill no:-MPIPL/242 dt:-30-11-2018</i>				
30-Nov-18	Sai Lakshmi Enterprises	Purchase	1258		79,881.00
	Metal/Baby Chips /Redsoil/ Sand-5%			52,720.00	
	Metal/Baby Chips /Redsoil/ Sand-5%			10,214.29	
	Stone Dust & Chips/Mix -5%			6,571.43	
	Stone Dust & Chips/Mix -5%			6,571.43	
	CGST			1,901.94	
	SGST			1,901.94	
	Rounded Off			(-)0.03	
	<i>towards purchase of Metal,sand,redsoil & stone dust against bill no:-277 dt:-28.11.18</i>				
30-Nov-18	Home Line Infra Construction A/c	Purchase	1259		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>towards villa no:-107 brick work,compound wall &Site Levelling work done against bill no:-386 dt:-26.11.2018</i>				
	Carried Over				6,02,01,213.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,02,01,213.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-113 two coats plastering work done against bill no:-387 dt:-26-11-2018</i>	Purchase	1260	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-114 brick work, compound wall & site levelling work done against bill no:-388 dt:-26-11 -2018</i>	Purchase	1261	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-115 bricks work, compound wall & site levelling work done against bill no:-389 dt:-26-11 -2018</i>	Purchase	1262	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards vill no:-117 brick work, compound wall & site levelling work done against bill no:-390 dt:-26-11 -2018</i>	Purchase	1263	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards vill no:-118 brick work, compound wall & site levelling work done against bill no:-391 dt:-26-11 -2018</i>	Purchase	1264	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-120 two(2) coats plastering work done against bill no:-392 dt:-26-11-2018</i>	Purchase	1265	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
	Carried Over				6,17,01,948.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,17,01,948.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-123 brick work,compound wall & site levelling work done against bill no:-393 dt:-26-11-2018</i>	Purchase	1266	1,05,090.00 78,818.00 78,818.00 23,645.34 23,645.34 (-)1.68	3,10,015.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-128 RCC,Slabs,Head Room work done against bill no:-394 dt:-26-11-2018</i>	Purchase	1267	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-140 RCC,Slabs,Head room work done against bill no:-395 dt:-26-11-2018</i>	Purchase	1268	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards vill no:-141 RCC,Slabs,Head room work done against bill no:-396 dt:-26-11-2018</i>	Purchase	1269	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards villa no:-152 earth work,footing,plinth,column 1 work done against bill no:-397 dt:-26-11-2018</i>	Purchase	1270	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-153 RCC Slabs + head room work done against bill no:-398 dt:-26-11-2018</i>	Purchase	1271	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				6,31,47,370.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,31,47,370.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-156 RCC Slabs + head room work done against bill no:-399 dt:-26-11-2018</i>	Purchase	1272	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-170 RCC Slabs+head room work done against bill no:-400 dt:-26-11-2018</i>	Purchase	1273	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Nov-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-176 RCC Slabs + head room work done against bill no:-401 dt:-26-11-2018</i>	Purchase	1274	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
30-Nov-18	Sri Raja Rajeshwara Traders Tools-18% CGST SGST Rounded Off <i>Being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no: -02097dt:-2-11-2018 po no:-54254</i>	Purchase	1275	1,640.00 147.60 147.60 (-).020	1,935.00
30-Nov-18	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill, toner drum,toner magnet against invoice no:-873 dt:-1-11-2018 po no:-54332</i>	Purchase	1276	1,115.00 100.35 100.35 0.30	1,316.00
30-Nov-18	Rita Seeds Stores Consumables - Exempted <i>Being amont credited to rita seeds store towards purchase of consumable goods against invoice no: -2240 dt:-16-11-2018 po no:-54495</i>	Purchase	1277	5,250.00	5,250.00
30-Nov-18	Y.Ravi Shankar Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shanker towards purchase of plants against invoice no:-184 dt:-17-11 -2018 po no:-54595</i>	Purchase	1278	4,800.00 950.00	5,750.00
	Carried Over				6,40,57,654.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,57,654.00
30-Nov-18	Summit Sales LLP	Purchase	1279		1,451.00
	Electrical Material-18%			400.00	
	Consumables-18%			830.00	
	CGST			110.70	
	SGST			110.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of electrical material,consumables goods against invoice no:-3341 dt:-17-11-2018 po no:-54519</i>				
30-Nov-18	Summit Sales LLP	Purchase	1280		415.00
	Consumables - Exempted			415.00	
	<i>Being amount credited to summit sales llp towards purchase of bombay brooms against invoice no:-3341 dt:-17-11-2018 po no:-54519</i>				
30-Nov-18	Anisha Associates	Purchase	1281		2,890.00
	Paints / Colours -18%			2,449.00	
	CGST			220.41	
	SGST			220.41	
	Rounded Off			0.18	
	<i>Being amount credited to anisha associates towards purchase of chemical crack against invoice no:-167 dt:-12-11-2018 po no:-54430</i>				
30-Nov-18	Elegant Enterprises	Purchase	1282		14,146.00
	Electrical Material-18%			11,988.00	
	CGST			1,078.92	
	SGST			1,078.92	
	Rounded Off			0.16	
	<i>Being amount credited to Elegant Enterprises towards purchase of switches against invoice no:-416 dt:-15-11-2018 po no:-54143</i>				
1-Dec-18	Summit Sales LLP-Logistics	Purchase	1283		22,040.00
	Car Hire Charges-18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	TDS PAYABLE-2018-19			(-)380.00	
	<i>towards CAR hire charges against bill no:-267 dt:-01.12.18</i>				
1-Dec-18	YES BANK LTD A/C NO:-009763700002042	Purchase	1284		21,657.00
	Labour Charges-18%			3,702.00	
	Allowance For Const Equip-18%			3,702.00	
	Allowance For Consumables-18%			11,106.00	
	CGST			1,665.90	
	SGST			1,665.90	
	TDS PAYABLE-2018-19			(-)185.00	
	Rounded Off			0.20	
	<i>Being online payment made to Santhoshini jana Towards civil work done vide voucher no-2240 enclosed against bill no:-64 dt:-29.11.18</i>				
	Carried Over				6,41,20,253.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,41,20,253.00
1-Dec-18	YES BANK LTD A/C NO:-009763700002042 G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to G.Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no-4723 enclosed against bill no:-313 dt:-08.12.2018</i>	Purchase	1285	2,625.00 (-)53.00 236.25 236.25 0.50	3,045.00
3-Dec-18	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>towards admin and marketing service charges agaistnt bill no:-62 dt:-05.12.2018</i>	Purchase	1286	35,662.33 3,209.61 3,209.61 0.45 (-)713.00	41,369.00
4-Dec-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Santhosini jena towards civil work against villa no:-from club house to swimming pool against bill no:-071 Dt:-4-12-18</i>	Purchase	1287	864.00 864.00 432.00 194.40 194.40 0.20	2,549.00
4-Dec-18	Shreyas Services HOUSE KEEPING -18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being amount credited to shreyas services towards house keeping against invoice no:-2018/72 dt:-30-11 -2018</i>	Purchase	1288	18,480.00 1,663.20 1,663.20 (-)370.00 (-)0.40	21,436.00
4-Dec-18	United Security Services Security Charges - 18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being amount credited to united security services towards house keeping against invoice no:-uss/121 /18 dt:-30-11-2018</i>	Purchase	1289	25,557.00 2,300.13 2,300.13 (-)511.00 (-)0.26	29,646.00
4-Dec-18	Modi Soham HUF-Service Charges-18% Service Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards service chargesfor the month of Nov-18 against invoice no:-SM(HUF)/018 dt:-30-11-2018</i>	Purchase	1290	3,500.00 315.00 315.00 (-)350.00	3,780.00
	Carried Over				6,42,22,078.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,22,078.00
5-Dec-18	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to basha ashamol towards painting work done for villanos :-84 & villa no:-113, 125 of 100n against invoice no:-050 dt:-4-12-2018</i>	Purchase	1291	84,325.50 7,589.30 7,589.30 (-)0.10	99,504.00
5-Dec-18	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Praveen Babu towards door polishing work done for villa nos 65,75,76,44,98,99, 37,21,61,8,56 against invoice no:-037 dt:-4-12-2018</i>	Purchase	1292	11,000.00 990.00 990.00	12,980.00
5-Dec-18	Hiregange & Associates Consultancy Charges-18% CGST SGST <i>Towards litigation charges verification of records and drafting of reply to scrutiny notice issued by department vide O.C No:-148/2018 dated:-24-9-2018 Inv-1409H18-19/GST dt:-28.11.18</i>	Purchase	1293	1,500.00 135.00 135.00	1,770.00
5-Dec-18	Pridesan Engineers Pvt Ltd Plumbing Material-18% CGST SGST <i>Being amount credited to Pridesan Engineers pvt ltd towards purchase of pumps against invoice no:-135 dt:-3-7-2018 po no:-51406</i>	Purchase	1294	3,800.00 342.00 342.00	4,484.00
6-Dec-18	Summit Sales LLP-Logistics Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards service charges against bill no:-280 dt:-06.12.2018</i>	Purchase	1295	8,805.65 792.51 792.51 (-)881.00 0.33	9,510.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-102 brick work, compound wall & site leveilling against invoice no:-402 dt:-3-12-2018</i>	Purchase	1296	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
	Carried Over				6,45,99,896.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,45,99,896.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-104 brick work, compound wall & site levelling against invoice no:-403 dt:-3-12-2018</i>	Purchase	1297	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-105 two(2) coats plastering against invoice no: -404 dt:-3-12-2018</i>	Purchase	1298	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-106 two(2) coats plastering against invoice no: -405 dt:-3-12-2018</i>	Purchase	1299	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-119 two(2) coats plastering against invoice no: -406 dt:-3-12-2018</i>	Purchase	1300	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-121 two(2) coats plastering against invoice no: -407 dt:-3-12-2018</i>	Purchase	1301	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
	Carried Over				6,55,59,730.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,55,59,730.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-130 earth work,footing,plinth,column 1 against invoice no:-408 dt:-3-12-2018</i>	Purchase	1302	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-131 earth work,footing,plinth,column 1 against invoice no:-409 dt:-3-12-2018</i>	Purchase	1303	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-132 earth work,footing,plinth,column 1 against invoice no:-410 dt:-3-12-2018</i>	Purchase	1304	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-147 RCC,Slabs,head room against invoice no: -411 dt:-3-12-2018</i>	Purchase	1305	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-148 RCC slabs,head room against invoice no: -412 dt:-3-12-2018</i>	Purchase	1306	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				6,64,14,850.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,64,14,850.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-172 RCC slabs + head room against invoice no: -413 dt:-3-12-2018</i>	Purchase	1307	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
8-Dec-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stonedust against bill no:-291 dt: -06.12.2018</i>	Purchase	1308	8,104.76 202.62 202.62	8,510.00
8-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-172 RCC,Slabs +head room against invoice no: -414 dt:-3-12-18</i>	Purchase	1309	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
10-Dec-18	YES BANK LTD A/C NO:-009763700002042 Mohammad Khudoos-Allow For Const Equip-18% Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST <i>Being online payment made to Md .Khudoos Towards plumbing work done vide voucher no-2257 enclosed agaistnt bill no:-184 Dt:-08.12.18</i>	Purchase	1310	5,100.00 1,440.00 1,440.00 4,320.00 (-)123.00 1,107.00 1,107.00	14,391.00
12-Dec-18	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa nos:-100 to 110 against bill no:-186 Dt:-12-12-18</i>	Purchase	1311	8,000.00 8,000.00 4,000.00 1,800.00 1,800.00	23,600.00
12-Dec-18	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards tiles flooring work done for villa no: -100Duplex,109Duplex against bill no:- 75 Dt:-17.12. 2018</i>	Purchase	1312	35,927.20 35,927.20 17,963.60 8,083.62 8,083.62 (-)0.24	1,05,985.00
	Carried Over				6,70,66,476.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,70,66,476.00
12-Dec-18	V.Venkatramulu-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards completion of laying pavers set back V.No: -109 and club house work done from :-01.12.2018 Dt: -01.12.2018</i>	Purchase	1313	807.00 807.00 404.00	2,018.00
12-Dec-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards civil work done near generator against bill no:-069 Dt:-6-12-18</i>	Purchase	1314	929.60 929.60 464.80 209.15 209.15 (-)0.30	2,742.00
12-Dec-18	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards civil work done for villa nos:-100 to 109 and 112 to 125 villas against bill no:-072 Dt:-12-12-18</i>	Purchase	1315	4,560.00 4,560.00 2,280.00 1,026.00 1,026.00	13,452.00
13-Dec-18	K.Krishna On Ac Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amonut credited to k krishna towards scaffolding work done against invoice no:- 257 Dt: -13-12-18</i>	Purchase	1316	5,766.60 5,766.60 2,883.30 1,297.48 1,297.48 (-)0.46	17,011.00
13-Dec-18	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to t kurmanna towards earth work done against invoice no: 424 Dt:-13.12. 2018</i>	Purchase	1317	5,199.04 5,199.04 2,599.52 1,169.78 1,169.78 (-)0.16	15,337.00
14-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3363 dt:-20-11 -18 po no:-54505</i>	Purchase	1318	520.00 46.80 46.80 0.40	614.00
	Carried Over				6,71,17,650.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,71,17,650.00
14-Dec-18	Summit Sales LLP	Purchase	1319		2,867.00
	Plumbing Material-18%			1,100.00	
	Miscellaneous-18%			1,330.00	
	CGST			218.70	
	SGST			218.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3365 dt:-20-11-18 po no:-54324</i>				
14-Dec-18	Summit Sales LLP	Purchase	1320		4,844.00
	Plumbing Material-18%			4,105.00	
	CGST			369.45	
	SGST			369.45	
	Rounded Off			0.10	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3340 dt:-17-11-18 po no:-54433</i>				
14-Dec-18	Summit Sales LLP	Purchase	1321		32,995.00
	Electrical Material-18%			27,962.00	
	CGST			2,516.58	
	SGST			2,516.58	
	Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards purchase of gate lamp against invoice no:-3362 dt:-20-11-18 po no:-53015</i>				
14-Dec-18	Sri Balaji Printers	Purchase	1322		930.00
	Printing & Stationery-12%			830.00	
	CGST			49.80	
	SGST			49.80	
	Rounded Off			0.40	
	<i>Being amount credited to sri balaji printers towards making of identity cards against invoice no:-236 dt:-6-12-18</i>				
14-Dec-18	M Ramachandra Murthy	Purchase	1323		64,800.00
	Consultancy Charges-18%			60,000.00	
	CGST			5,400.00	
	SGST			5,400.00	
	TDS PAYABLE-2018-19			(-)6,000.00	
	<i>Being amount credited to m ramachandra murthy towards professional charges against invoice no:-291 dt:-8-12-18</i>				
14-Dec-18	Shah Decors	Purchase	1324		49,666.00
	Consumables-18%			42,090.00	
	CGST			3,788.10	
	SGST			3,788.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to shah decors towards purchase of rubber carpet against invoice no:-0254 dt:-1-10-18 po no:-53451</i>				
	Carried Over				6,72,73,752.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,72,73,752.00
14-Dec-18	Praful Sanitary	Purchase	1325		4,191.00
	Plumbing Material-18%			3,552.00	
	CGST			319.68	
	SGST			319.68	
	Rounded Off			(-)0.36	
	<i>Being amount credited to praful santiary towards purchase of pipe against invoice no:-863 dt:-27-11-18 po no:-54805</i>				
14-Dec-18	Ganesh Tube Traders	Purchase	1326		724.00
	Plumbing Material-18%			613.53	
	CGST			55.22	
	SGST			55.22	
	Rounded Off			0.03	
	<i>Being amount credited to ganesh tube traders towards purchase of pluming material against invoice no:-623 dt:-22-11-18 po no:-54687</i>				
14-Dec-18	Shiv Shakti Machine Tools	Purchase	1327		708.00
	Tools-18%			600.00	
	CGST			54.00	
	SGST			54.00	
	Rounded Off				
	<i>Being amount credited to shiv shakti machine tools towards purchase of tools against invoice no:-1057 dt:-23-11-18 po no:-54708</i>				
14-Dec-18	Premier Engineering Corporation	Purchase	1328		7,980.00
	Electrical Material-18%			6,763.05	
	CGST			608.67	
	SGST			608.67	
	Rounded Off			(-)0.39	
	<i>Being amount credited to premier engineering corporation towards purchase of electrical wires against invoice no:-1095 dt:-4-12-18 po no:-54806</i>				
15-Dec-18	YES BANK LTD A/C NO:-009763700002042	Purchase	1329		7,342.00
	Labour Charges-18%			1,255.00	
	Allowance For Const Equip-18%			1,255.00	
	Allowance For Consumables-18%			3,765.00	
	CGST			564.75	
	SGST			564.75	
	TDS PAYABLE-2018-19			(-)63.00	
	Rounded Off			0.50	
	<i>Online amount transffered to T KURMANNA . towards civil work done vide voucher no:- 2276 against bill no:-422 Dt:13.12.18</i>				
15-Dec-18	YES BANK LTD A/C NO:-009763700002042	Purchase	1330		6,420.00
	G.Snehalatha- Allowance for Construction Equip-18%			5,535.00	
	TDS PAYABLE-2018-19			(-)111.00	
	CGST			498.15	
	SGST			498.15	
	Rounded Off			(-)0.30	
	<i>Being online payment made to G.Snehalatha Towards provide Jcb and tractors for road levelling vide voucher no-4723 enclosed against bill no:-313 dt:-08.12.2018</i>				
	Carried Over				6,73,01,117.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,73,01,117.00
15-Dec-18	YES BANK LTD A/C NO:-009763700002042 G.Snehalatha- Allowance for Construction Equip-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Online paid towards material shifting wrok done v -4729 Bill no:-314 dt:-13.12.18</i>	Purchase	1331	4,875.00 (-)98.00 438.75 438.75 0.50	5,655.00
15-Dec-18	S.A.Sports Equipment-18% CGST SGST <i>towards purchase of Sports equipment against bill no: -1066 Dt:-17.11.18 Po-54228</i>	Purchase	1332	13,700.00 1,233.00 1,233.00	16,166.00
18-Dec-18	Gautam Traders Miscellaneous-18% CGST SGST <i>Being amount credited to gautam traders towards purchase of p c sheet against invoice no:-876 dt:-30 -11-18 po no:-53866</i>	Purchase	1333	2,400.00 216.00 216.00	2,832.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of pluming materisl against invoice no: -3490 dt:-30-11-18 po no:-54643</i>	Purchase	1334	19,826.00 1,784.34 1,784.34 0.32	23,395.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3484 dt:-30-11-18 po no:-54686</i>	Purchase	1335	13,583.00 1,222.47 1,222.47 0.06	16,028.00
18-Dec-18	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-3494 dt:-30-11 -18 po no:-54732</i>	Purchase	1336	14,437.50 1,299.38 1,299.38 (-)0.26	17,036.00
	Carried Over				6,73,82,229.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,73,82,229.00
18-Dec-18	Praful Sanitary	Purchase	1337		14,884.00
	Plumbing Material-18%			12,613.82	
	CGST			1,135.24	
	SGST			1,135.24	
	Rounded Off			(-)0.30	
	<i>Being amount credited to praful santiary towards purchase of plumbing material against invoice no: -823 dt:-16-11-18 po no:-54555</i>				
18-Dec-18	Praful Sanitary	Purchase	1338		5,209.00
	Plumbing Material-18%			4,414.00	
	CGST			397.26	
	SGST			397.26	
	Rounded Off			0.48	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -838 dt:-21-11-18 po no:-54644</i>				
18-Dec-18	Atlas Security & Safety Inc.	Purchase	1339		1,370.00
	Misc Expences-5%			1,305.00	
	CGST			32.63	
	SGST			32.63	
	Rounded Off			(-)0.26	
	<i>Being amount credited to atlas security & safety towards purchase of safety shoe beston against invoice no:-1273 dt:-3-11-18 po no:-53730</i>				
18-Dec-18	Summit Sales LLP	Purchase	1340		3,339.00
	Plumbing Material-18%			2,830.00	
	CGST			254.70	
	SGST			254.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3395 dt:-23-11-18 po no:-54428</i>				
18-Dec-18	Summit Sales LLP	Purchase	1341		555.00
	Hardware Material-18%			470.00	
	CGST			42.30	
	SGST			42.30	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales towards purchase of carpentry against invoice no:-3393 dt:-23-11-18 po no:-54594</i>				
18-Dec-18	Summit Sales LLP	Purchase	1342		1,156.00
	Hardware Material-18%			980.00	
	CGST			88.20	
	SGST			88.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3364 dt:-20-11-18 po no:-54594</i>				
	Carried Over				6,74,08,742.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,74,08,742.00
18-Dec-18	Summit Sales LLP	Purchase	1343		1,699.00
	Electrical Material-18%			1,200.00	
	Plumbing Material-18%			240.00	
	CGST			129.60	
	SGST			129.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards purchase of electrical & plumbing material against invoice no:-3482 dt:-30-11-18 po no:-54786</i>				
18-Dec-18	Summit Sales LLP	Purchase	1344		7,480.00
	Plumbing Material-18%			6,339.00	
	CGST			570.51	
	SGST			570.51	
	Rounded Off			(-)0.02	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3546 dt:-5-12-18 po no:-54172</i>				
18-Dec-18	Summit Sales LLP	Purchase	1345		8,661.00
	Plumbing Material-18%			6,580.00	
	Miscellaneous-18%			760.00	
	CGST			660.60	
	SGST			660.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous & plumbing material against invoice no:-3545 dt:-5-12-18 po no:-54877</i>				
18-Dec-18	Summit Sales LLP	Purchase	1346		32,521.00
	Equipment-18%			27,560.00	
	CGST			2,480.40	
	SGST			2,480.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no:-2423 dt:-7-9-18 po no:-52896</i>				
18-Dec-18	Summit Sales LLP	Purchase	1347		32,056.00
	Plumbing Material-18%			27,166.00	
	CGST			2,444.94	
	SGST			2,444.94	
	Rounded Off			0.12	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3543 dt:-5-12-18 po no:-54875</i>				
18-Dec-18	Summit Sales LLP	Purchase	1348		23,480.00
	Plumbing Material-18%			19,898.00	
	CGST			1,790.82	
	SGST			1,790.82	
	Rounded Off			0.36	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3544 dt:-5-12-18 po no:-54684</i>				
	Carried Over				6,75,14,639.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,75,14,639.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3491 dt:-30-11-18 po no:-54435</i>	Purchase	1349	3,804.00 342.36 342.36 0.28	4,489.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3397 dt:-23-11-18 po no:-54435</i>	Purchase	1350	11,692.00 1,052.28 1,052.28 0.44	13,797.00
18-Dec-18	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no: -3396 dt:-23-11-18 po no:-54269</i>	Purchase	1351	33,072.00 2,976.48 2,976.48 0.04	39,025.00
18-Dec-18	Summit Sales LLP Paints & Colours-28% Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of white cement against invoice no:-3480 dt:-30-11-18 po no:-54779</i>	Purchase	1352	1,527.75 3,016.00 485.33 485.33 (-)0.41	5,514.00
18-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of wall care putti against invoice no:-3480 dt:-30-11-18 po no:-54779</i>	Purchase	1353	542.88 48.86 48.86 0.40	641.00
18-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of lappam, external waterbase against invoice no:-3302 dt:-15-11-18 po no:-53462</i>	Purchase	1354	17,208.70 1,548.78 1,548.78 (-)0.26	20,306.00
	Carried Over				6,75,98,411.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,75,98,411.00
18-Dec-18	Summit Sales LLP	Purchase	1355		4,331.00
	Plumbing Material-18%			3,290.00	
	Miscellaneous-18%			380.00	
	CGST			330.30	
	SGST			330.30	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material & miscellaneous against invoice no:-3485 dt:-30-11-18 po no:-54685</i>				
18-Dec-18	Summit Sales LLP	Purchase	1356		3,977.00
	Miscellaneous-18%			750.00	
	Tools-18%			940.00	
	Hardware Material-18%			1,680.00	
	CGST			303.30	
	SGST			303.30	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of miscellaneous,tools,hardware material against invoice no:-3479 dt:-30-11-18 po no:-54783</i>				
18-Dec-18	Summit Sales LLP	Purchase	1357		2,773.00
	Consumables-18%			1,100.00	
	Miscellaneous-18%			1,250.00	
	CGST			211.50	
	SGST			211.50	
	Rounded Off				
	<i>Being amount credited to summit sales llp towards purchase of consumables,miscellaneous against invoice no:-3500 dt:-1-12-18 po no:-54519</i>				
18-Dec-18	Summit Sales LLP	Purchase	1358		192.00
	Consumables - Exempted			192.00	
	<i>Being amount credited to summit sales llp towards purchase of coconut broom against invoice no:-3498 dt:-1-12-18 po no:-54238</i>				
18-Dec-18	Summit Sales LLP	Purchase	1359		368.00
	Consumables-18%			312.00	
	CGST			28.08	
	SGST			28.08	
	Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards purchase of water bottle against invoice no:-3498 dt:-1-12-18 po no:-54238</i>				
18-Dec-18	Summit Sales LLP	Purchase	1360		7,823.00
	Miscellaneous-18%			390.00	
	Consumables-18%			6,240.00	
	CGST			596.70	
	SGST			596.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of spacers,building material against invoice no:-3542 dt:-5-12-18 po no:-54800</i>				
	Carried Over				6,76,17,875.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,76,17,875.00
18-Dec-18	Vivid World	Purchase	1361		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-907 dt:-26 -11-18 po no:-54883</i>				
18-Dec-18	Basha Ashamol on A/c	Purchase	1362		8,764.00
	Paints / Colours -18%			7,427.20	
	CGST			668.45	
	SGST			668.45	
	Rounded Off			(-)0.10	
	<i>Being amount credited to basha ashmol towards purchase of texture work done for villa no:-113 against bill no:-052 dt:-17-12-18</i>				
18-Dec-18	M.Praveen Babu-On A/c	Purchase	1363		36,278.00
	Paints / Colours -18%			30,744.20	
	CGST			2,766.98	
	SGST			2,766.98	
	Rounded Off			(-)0.16	
	<i>Being amount credited to m praveen babu towards painting work done for villa no:122 & 124against bill no:-039 dt:-17-12-18</i>				
18-Dec-18	P.Satish Kumar-Workorder On A/c	Purchase	1364		2,71,872.00
	MS Grills-18%			2,30,400.00	
	CGST			20,736.00	
	SGST			20,736.00	
	Rounded Off				
	<i>Being amount credited to p satish kumar towards ms grills work done for villa no:-119,120,121,122,124, 125,126,127,128,129,130,131,132,133,134,138,139, 140,141,143,144,145,146,147,148,149,150,151 against bill no:-94 dt:-12-12-18 wo no:-50144</i>				
18-Dec-18	Basha Ashamol on A/c	Purchase	1365		1,07,640.00
	Paints / Colours -18%			91,220.00	
	CGST			8,209.80	
	SGST			8,209.80	
	Rounded Off			0.40	
	<i>Being amount credited to basha ashamol towards painting work done for villa nos:-88,111,38,39,40,41, 14 duplex,13 14against bill no:-54 dt:-14-12-18</i>				
18-Dec-18	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1366		9,087.00
	Paints / Colours -18%			7,701.00	
	CGST			693.09	
	SGST			693.09	
	Rounded Off			(-)0.18	
	<i>Being amount credited to narsing rao mylaram towards purchase for club house patch workdone against bill no:-39 dt:-17-12-18</i>				
	Carried Over				6,80,51,787.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,80,51,787.00
18-Dec-18	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours -18% CGST SGST <i>Being amount credited to narsing rao mylaram towards villa no:-57 seepage work done against bill no:-040 dt:-17-12-18</i>		1367	4,500.00 405.00 405.00	5,310.00
18-Dec-18	Narsing Rao Mylaram-On A/c (Paints) Purchase Paints / Colours -18% CGST SGST <i>Being amount credited to narsing rao mylaram towards purchase for club house external (extra coat) work done against bill no:-041 dt:-17-12-18</i>		1368	15,000.00 1,350.00 1,350.00	17,700.00
18-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-3397 dt:-23.11.18 Po-54435</i>	Purchase	1369	11,692.00 1,052.28 1,052.28 0.44	13,797.00
19-Dec-18	Abdul Aziz Ansari-Work Orders A/c False Ceiling-18% CGST SGST Rounded Off <i>Being amount credited to abdual aziz ansari towards gypsum falsecelling work done against bill no:-62 dt:-18-12-18 wo:-53415</i>	Purchase	1370	4,692.00 422.28 422.28 0.44	5,537.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-103 bricks work, compound wall & site levelling against invoice no:-425 dt:-15-12-18</i>	Purchase	1371	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-114 two(2) coats plastering against invoice no:-426 dt:-15-12-18</i>	Purchase	1372	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
	Carried Over				6,86,61,215.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,86,61,215.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-115 two(2) coats plastering against invoice no:-427 dt:-15-12-18</i>	Purchase	1373	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-118 two (2) coats plastering against invoice no:-428 dt:-15-12-18</i>	Purchase	1374	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-139 RCC Slabs,head room against invoice no:-429 dt:-15-12-18</i>	Purchase	1375	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-150 earth work, plinth, column 1 against invoice no:-430 dt:-15-12-18</i>	Purchase	1376	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
20-Dec-18	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-151 earth works,footing,plinth,column 1 against invoice no:-431 dt:-15-12-18</i>	Purchase	1377	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
	Carried Over				6,95,65,827.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,95,65,827.00
21-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2943 dt:-15.10.18 Po-53742</i>	Purchase	1378	27,189.00 2,447.01 2,447.01 (-)0.02	32,083.00
21-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>towards purchase of painting material against bill no: -3583 dt:-11.12.18 Po-55055</i>	Purchase	1379	5,605.10 504.46 504.46 (-)0.02	6,614.00
21-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-3577 dt:-10.12.18 Po-54804</i>	Purchase	1380	26,753.00 2,407.77 2,407.77 0.46	31,569.00
21-Dec-18	Pridesan Engineers Pvt Ltd Plumbing Material-12% CGST SGST <i>towards purchase of plumbing material against bill no:-326 dt:-27.11.2018 Po-54623</i>	Purchase	1381	33,000.00 1,980.00 1,980.00	36,960.00
21-Dec-18	JSW Cement Limited Cement-28% IGST <i>towards purchase of Cement against bill no: -AP1800085521 dt:-07.12.18 Po-54839</i>	Purchase	1382	58,218.75 16,301.25	74,520.00
21-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-3578 Dt:-10.1218 Po-54807</i>	Purchase	1383	41,728.00 3,755.52 3,755.52 (-)0.04	49,239.00
21-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-3579 dt:-10.12.18 Po-54807</i>	Purchase	1384	2,432.00 218.88 218.88 0.24	2,870.00
	Carried Over				6,97,99,682.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,97,99,682.00
21-Dec-18	Ganesh Tube Traders	Purchase	1385		2,172.00
	Plumbing Material-18%			1,840.58	
	CGST			165.65	
	SGST			165.65	
	Rounded Off			0.12	
	<i>towards purchase of plumbing material against bill no:-654 dt:-54987</i>				
21-Dec-18	Ganesh Tube Traders	Purchase	1386		1,448.00
	Plumbing Material-18%			1,227.06	
	CGST			110.44	
	SGST			110.44	
	Rounded Off			0.06	
	<i>towards purchase of plumbing material against bill no:-645 dt:-30.11.18 po-54876</i>				
21-Dec-18	Otis Elevator Company (India) Limited	Purchase	1387		89,783.00
	Equipment-18%			76,086.96	
	CGST			6,847.83	
	SGST			6,847.83	
	Rounded Off			0.38	
	<i>Being amount credited to otis elevator company towards supply of Additional parts/Components of Elevators/Lifts against invoice no:-18000212 dt:-20-8 -2018 po no:-39412</i>				
21-Dec-18	Summit Sales LLP	Purchase	1388		1,40,878.00
	Plumbing Material-18%			1,19,388.00	
	CGST			10,744.92	
	SGST			10,744.92	
	Rounded Off			0.16	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3584 dt:-11-12-18 po no:-54323</i>				
21-Dec-18	Summit Sales LLP	Purchase	1389		46,959.00
	Plumbing Material-18%			39,796.00	
	CGST			3,581.64	
	SGST			3,581.64	
	Rounded Off			(-)0.28	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3598 dt:-12-12-18 po no:-54874</i>				
21-Dec-18	Summit Sales LLP	Purchase	1390		33,935.00
	Granite-18%			28,758.24	
	CGST			2,588.24	
	SGST			2,588.24	
	Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3609 dt: -12-12-18 po no:-54605</i>				
	Carried Over				7,01,14,857.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,01,14,857.00
21-Dec-18	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to gautham enterprises towards coffee machine rent for the month of NOV & DEC-2018 against bill no:-2187 dt:-17.12.18</i>	Purchase	1391	1,200.00 108.00 108.00	1,416.00
22-Dec-18	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST <i>toards supply of Stone Dust & Red soil against bill no: -309 dt:-19.12.18</i>	Purchase	1392	18,857.13 10,214.29 726.79 726.79	30,525.00
24-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3646 dt:-15-12-2018 po no:-54985</i>	Purchase	1393	54,234.00 4,881.06 4,881.06 (-)0.12	63,996.00
24-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-3495 dt:-30-11 -18 po no:-53582</i>	Purchase	1394	36,504.00 3,285.36 3,285.36 0.28	43,075.00
24-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3492 dt:-30-11-18 po no:-54645</i>	Purchase	1395	35,640.00 3,207.60 3,207.60 (-)0.20	42,055.00
24-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3508 dt:-3-12-18 po no:-54645</i>	Purchase	1396	12,222.00 1,099.98 1,099.98 0.04	14,422.00
	Carried Over				7,03,10,346.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,10,346.00
24-Dec-18	Summit Sales LLP	Purchase	1397		14,422.00
	Plumbing Material-18%			12,222.00	
	CGST			1,099.98	
	SGST			1,099.98	
	Rounded Off			0.04	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3499 dt:-1-12-18 po no:-54645</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1398		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>Being amount credited to home line infra towards villa no:-104 two(2) coats plastering against invoice no: -432 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1399		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Being amount credited to home line infra towards villa no:-108 brick work,compound wall & site levelling against invoice no:-433 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1400		1,99,656.00
	Labour Charges-18%			67,680.00	
	Allowance For Const Equip-18%			50,760.00	
	Allowance For Consumables-18%			50,760.00	
	CGST			15,228.00	
	SGST			15,228.00	
	<i>Being amount credited to home line infra towards villa no:-117 two(2) coats plastering against invoice no: -434 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1401		2,48,012.00
	Labour Charges-18%			84,072.00	
	Allowance For Const Equip-18%			63,054.00	
	Allowance For Consumables-18%			63,054.00	
	CGST			18,916.20	
	SGST			18,916.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to home line infra towards villa no:-123 two(2) coats plastering against invoice no: -435 dt:-24-12-18</i>				
	Carried Over				7,12,21,662.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,12,21,662.00
24-Dec-18	Home Line Infra Construction A/c	Purchase	1402		1,55,476.00
	Labour Charges-18%			52,704.00	
	Allowance For Const Equip-18%			39,528.00	
	Allowance For Consumables-18%			39,528.00	
	CGST			11,858.40	
	SGST			11,858.40	
	Rounded Off			(-)0.80	
	<i>Being amount credited to home line infra towards villa no:-129 earth work,footing,plinth, column 1 against invoice no:-436 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1403		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to home line infra towards villa no:-134 brick work, compound wall, & site levelling against invoice no:-437 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1404		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to home line infra towards villa no:-138 RCC,Slabs+head room against invoice no:-438 dt:-24-12-18</i>				
24-Dec-18	Home Line Infra Construction A/c	Purchase	1405		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to home line infra towards villa no:-144 brick work, compound wall & site levelling against invoice no:-439 dt:-24-12-18</i>				
26-Dec-18	T.Kurmanna-On A/c	Purchase	1406		9,249.00
	Labour Charges-18%			3,135.20	
	Allowance For Const Equip-18%			3,135.20	
	Allowance For Consumables-18%			1,567.60	
	CGST			705.42	
	SGST			705.42	
	Rounded Off			0.16	
	<i>Being amount credited to t kurmanna towards earth work done in club house & amenities against invoice no:-447 dt:-18-12-18</i>				
	Carried Over				7,19,69,425.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,19,69,425.00
26-Dec-18	T.Kurmanna-On A/c	Purchase	1407		3,375.00
	Labour Charges-18%			1,144.00	
	Allowance For Const Equip-18%			1,144.00	
	Allowance For Consumables-18%			572.00	
	CGST			257.40	
	SGST			257.40	
	Rounded Off			0.20	
	<i>Being amount credited to t kurmanna towards tiles shifting work done in 122 to 113,115&122 to 121,126 &122 to 123D 114D against invoice No:-450 Dt:-17-12-18</i>				
26-Dec-18	Santhosini Jena On A/c	Purchase	1408		6,894.00
	Labour Charges-18%			2,336.80	
	Allowance For Const Equip-18%			2,336.80	
	Allowance For Consumables-18%			1,168.40	
	CGST			525.78	
	SGST			525.78	
	Rounded Off			0.44	
	<i>Being amount credited to santhosini jena civil work done in lawn banquet area against invoice no:-077 dt:-26-12-18</i>				
28-Dec-18	Ganesh Tube Traders	Purchase	1409		3,903.00
	Plumbing Material-18%			3,307.58	
	CGST			297.68	
	SGST			297.68	
	Rounded Off			0.06	
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-681 dt:-19-12-18 po no:-55249</i>				
28-Dec-18	Ganesh Tube Traders	Purchase	1410		724.00
	Plumbing Material-18%			613.53	
	CGST			55.22	
	SGST			55.22	
	Rounded Off			0.03	
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-680 dt:-19-12-18 po no:-55255</i>				
28-Dec-18	Ganesh Tube Traders	Purchase	1411		3,903.00
	Plumbing Material-18%			3,307.58	
	CGST			297.68	
	SGST			297.68	
	Rounded Off			0.06	
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-669 dt:-14-12-18 po no:-55138</i>				
28-Dec-18	Ganesh Tube Traders	Purchase	1412		724.00
	Plumbing Material-18%			613.53	
	CGST			55.22	
	SGST			55.22	
	Rounded Off			0.03	
	<i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-667 dt:-13-12-18 po no:-55141</i>				
	Carried Over				7,19,88,948.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,19,88,948.00
28-Dec-18	Shiv Shakti Machine Tools	Purchase	1413		1,593.00
	Tools-18%			1,350.00	
	CGST			121.50	
	SGST			121.50	
	Rounded Off				
	<i>Being amount credited to shiv shakti machine tools hardware & electricals towards purchase of tools against invoice no:-1311 dt:-14-12-18 po no:-55132</i>				
28-Dec-18	Gautham Enterprises	Purchase	1414		2,400.00
	Consumables-18%			2,033.88	
	CGST			183.05	
	SGST			183.05	
	Rounded Off			0.02	
	<i>Being amount credited to gautham enterprises towards purchase of coffee powder against invoice no:-2143 dt:-11-12-18 po no:-54924</i>				
28-Dec-18	Vivid World	Purchase	1415		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-935 dt:-10-12-18 po no:-55090</i>				
28-Dec-18	Vivid World	Purchase	1416		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-939 dt:-15-12-18 po no:-55265</i>				
28-Dec-18	Summit Sales LLP	Purchase	1417		4,399.00
	Plumbing Material-18%			3,728.00	
	CGST			335.52	
	SGST			335.52	
	Rounded Off			(-)0.04	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3666 dt:-17-12-18 po no:-54807</i>				
28-Dec-18	Summit Sales LLP	Purchase	1418		656.00
	Printing & Stationery-18%			332.50	
	Printing & Stationery-12%			235.00	
	CGST			44.03	
	SGST			44.03	
	Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards purchase of stationery material against invoice no:-3663 dt:-17-12-18 po no:-54925</i>				
	Carried Over				7,19,98,538.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,19,98,538.00
28-Dec-18	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3643 dt:-15-12-18 po no:-54923</i>	Purchase	1419	2,182.00 196.38 196.38 0.24	2,575.00
28-Dec-18	Summit Sales LLP Consumables - Exempted <i>Being amount credited to summit sales llp towards purchase of bambay broom against invoice no:-3643 dt:-15-12-18 po no:-54923</i>	Purchase	1420	580.00	580.00
28-Dec-18	Summit Sales LLP Consumables-18% Consumables-5% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3641 dt:-15-12-18 po no:-54922</i>	Purchase	1421	2,783.00 468.00 262.17 262.17 (-)0.34	3,775.00
28-Dec-18	Summit Sales LLP Consumables - Exempted <i>Being amount credited to summit sales llp towards purchase of coconut broom against invoice no:-3641 dt:-15-12-18 po no:-54922</i>	Purchase	1422	192.00	192.00
28-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical wires against invoice no:-3636 dt:-15-12-18 po no:-54889</i>	Purchase	1423	6,640.00 597.60 597.60 (-)0.20	7,835.00
28-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3640 dt:-15-12- -18 po no:-54996</i>	Purchase	1424	840.00 75.60 75.60 (-)0.20	991.00
28-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3639 dt:-15- -12-18 po no:-55133</i>	Purchase	1425	3,030.00 272.70 272.70 (-)0.40	3,575.00
	Carried Over				7,20,18,061.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,20,18,061.00
28-Dec-18	Summit Sales LLP	Purchase	1426		1,841.00
	Hardware Material-18%			560.00	
	Electrical Material-18%			1,000.00	
	CGST			140.40	
	SGST			140.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of carpentry & tape against invoice no:-3638 dt:-15-12-18 po no:-55001</i>				
28-Dec-18	Summit Sales LLP	Purchase	1427		5,310.00
	Plumbing Material-18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	Rounded Off				
	<i>Being amount credited to summit sales llp towards purchase of pipe against invoice no:-3665 dt:-17-12-18 po no:-55124</i>				
28-Dec-18	Summit Sales LLP	Purchase	1428		212.00
	Consumables-18%			180.00	
	CGST			16.20	
	SGST			16.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of acid against invoice no:-3664 dt:-17-12-18 po no:-55130</i>				
28-Dec-18	Summit Sales LLP	Purchase	1429		6,443.00
	Plumbing Material-18%			5,460.00	
	CGST			491.40	
	SGST			491.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of washbasin against invoice no:-3647 dt:-15-12-18 po no:-54985</i>				
28-Dec-18	Summit Sales LLP	Purchase	1430		5,111.00
	Printing & Stationery-18%			834.00	
	Printing & Stationery-12%			3,685.00	
	CGST			296.16	
	SGST			296.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-3667 dt:-17-12-18 po no:-54926</i>				
28-Dec-18	Refill Zone	Purchase	1431		590.00
	Repairs & Maintanance Computers-18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being amount credited to refill zone towards purchase of toner refill & toner drum invoice no:-1462 dt:-10-12-18 po no:-55087</i>				
	Carried Over				7,20,37,568.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,20,37,568.00
28-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3206 dt:-5-11-18 po no:-53357</i>	Purchase	1432	2,140.00 192.60 192.60 (-)0.20	2,525.00
28-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3296 dt:-14-11-18 po no:-53357</i>	Purchase	1433	938.00 84.42 84.42 0.16	1,107.00
28-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3733 dt:-20-12 -18 po no:-55192</i>	Purchase	1434	3,517.10 316.54 316.54 (-)0.18	4,150.00
28-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3803 dt:-24-12-18 po no:-55306</i>	Purchase	1435	8,350.00 751.50 751.50	9,853.00
28-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3806 dt:-24-12-18 po no:-54435</i>	Purchase	1436	1,968.00 177.12 177.12 (-)0.24	2,322.00
28-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3760 dt:-22-12-18 po no:-55095</i>	Purchase	1437	3,064.00 275.76 275.76 0.48	3,616.00
	Carried Over				7,20,61,141.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,20,61,141.00
28-Dec-18	Summit Sales LLP	Purchase	1438		6,046.00
	Plumbing Material-18%			5,124.00	
	CGST			461.16	
	SGST			461.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3758 dt:-22-12-18 po no:-54878</i>				
28-Dec-18	Summit Sales LLP	Purchase	1439		2,440.00
	Plumbing Material-18%			1,688.00	
	Miscellaneous-18%			380.00	
	CGST			186.12	
	SGST			186.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of misc,plumbing material against invoice no:-3765 dt:-22-12-18 po no:-55256</i>				
28-Dec-18	Praful Sanitary	Purchase	1440		92,178.00
	Plumbing Material-18%			78,117.00	
	CGST			7,030.53	
	SGST			7,030.53	
	Rounded Off			(-)0.06	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-930 dt:-18-12-18 po no:-55094</i>				
28-Dec-18	Aryan Enterprises	Purchase	1441		7,000.00
	Equipment-18%			5,932.00	
	CGST			533.88	
	SGST			533.88	
	Rounded Off			0.24	
	<i>Being amount credited to aryan enterprises towards purchase of water cooler against invoice no:-3252 dt:-20-12-18 po no:-55157</i>				
28-Dec-18	Praful Sanitary	Purchase	1442		6,287.00
	Plumbing Material-18%			5,328.00	
	CGST			479.52	
	SGST			479.52	
	Rounded Off			(-)0.04	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-941 dt:-20-12-18 po no:-55308</i>				
28-Dec-18	Patel & Company	Purchase	1443		28,018.00
	Hardware Material-18%			23,744.00	
	CGST			2,136.96	
	SGST			2,136.96	
	Rounded Off			0.08	
	<i>Being amount credited to patel & company towards purchase of carpentry against invoice no:-2202 dt:-20-12-18 po no:-54727</i>				
	Carried Over				7,22,03,110.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,22,03,110.00
28-Dec-18	Maruthi Pipes Industries	Purchase	1444		20,390.00
	Plumbing Material-18%			17,280.00	
	CGST			1,555.20	
	SGST			1,555.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-074 dt:-3-12-18 po no:-53877</i>				
28-Dec-18	Praful Sanitary	Purchase	1445		6,783.00
	Plumbing Material-18%			5,748.32	
	CGST			517.35	
	SGST			517.35	
	Rounded Off			(-)0.02	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-940 dt:-20-12-18 po no:-55168</i>				
28-Dec-18	Sachdev Sports Co.Pvt.Ltd	Purchase	1446		37,039.00
	Equipment-18%			31,389.00	
	CGST			2,825.01	
	SGST			2,825.01	
	Rounded Off			(-)0.02	
	<i>Being amount credited to sachdev sports co. pvt ltd towards purchase of elliptical trainer against invoice no:-5366 dt:-13-12-18 po no:-54773</i>				
29-Dec-18	Sai Lakshmi Enterprises	Purchase	1447		33,150.00
	Metal/Baby Chips /Redsoil/ Sand-5%			6,428.57	
	Stone Dust & Chips/Mix -5%			25,142.84	
	CGST			789.28	
	SGST			789.28	
	Rounded Off			0.03	
	<i>towards purchase of Metal&stone dust against bill no:-318 dt:-26.12.2018</i>				
29-Dec-18	YES BANK LTD A/C NO:-009763700002042	Purchase	1448		33,239.00
	G.Snehalatha- Allowance for Construction Equip-18%			28,655.00	
	CGST			2,578.95	
	SGST			2,578.95	
	TDS PAYABLE-2018-19			(-)574.00	
	Rounded Off			0.10	
	<i>online paid to G.Snehalatha towards provided JCB and tractors for excavation and levelling purpose vide voucher No:-4757 against bill no:-323 dt:-27.12.2018</i>				
31-Dec-18	MPIPL - Reimbursement of Admin Exp Payable	Purchase	1449		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2018-19			(-)5,000.00	
	<i>towards monthly administration charges for the month of Dec-18 agaisnt bill no:-268 dt:-29.12.18</i>				
	Carried Over				7,23,87,711.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,87,711.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>being amunt credited to summit sales llp towards purchase of pluming material, miscellaneous against invoice no:-3838 dt:-26-12-18 po no:-55251</i>	Purchase	1450	5,064.00 1,140.00 558.36 558.36 0.28	7,321.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material,miscellaneous against invoice no:-3839 dt:-26-12-18 po no:-55142</i>	Purchase	1451	1,688.00 380.00 186.12 186.12 (-)0.24	2,440.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material, miscellaneous against invoice no:-3840 dt:-26-12-18 po no:-55139</i>	Purchase	1452	4,052.00 1,140.00 467.28 467.28 0.44	6,127.00
31-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3764 dt:-22-12-18 po no:-55266</i>	Purchase	1453	3,517.10 316.54 316.54 (-)0.18	4,150.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3734 dt:-21-12-18 po no:-54662</i>	Purchase	1454	15,457.50 1,391.18 1,391.18 0.14	18,240.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3769 dt:-22-12-18 po no:-54662</i>	Purchase	1455	43,605.00 3,924.45 3,924.45 0.10	51,454.00
	Carried Over				7,24,77,443.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,24,77,443.00
31-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3837 dt:-26-12 -18 po no:-55315</i>	Purchase	1456	1,545.50 139.10 139.10 0.30	1,824.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no: -3835 dt:-26-12-18 po no:-55353</i>	Purchase	1457	1,126.00 101.34 101.34 0.32	1,329.00
31-Dec-18	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3768 dt:-22-12 -18 po no:-55261</i>	Purchase	1458	14,980.00 1,348.20 1,348.20 (-)0.40	17,676.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3701 dt:-19-12-2018 po no:-55137</i>	Purchase	1459	8,946.00 805.14 805.14 (-)0.28	10,556.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-3759 dt:-22-12 -2018 po no:-55137</i>	Purchase	1460	31,959.00 2,876.31 2,876.31 0.38	37,712.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3871 dt:-27 -12-2018 po no:-55237</i>	Purchase	1461	1,83,933.62 16,554.03 16,554.03 0.32	2,17,042.00
	Carried Over				7,27,63,582.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,27,63,582.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3805 dt:-24-12-2018 po no:-55307</i>	Purchase	1462	31,128.00 2,801.52 2,801.52 (-)0.04	36,731.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3804 dt:-24-12-2018 po no:-55307</i>	Purchase	1463	37,506.00 3,375.54 3,375.54 (-)0.08	44,257.00
31-Dec-18	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-3820 dt:-25-12 -2018 po no:-54647</i>	Purchase	1464	1,54,212.24 13,879.10 13,879.10 (-)0.44	1,81,970.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing,misc expenses against invoice no:-3642 dt:-15-12-2018 po no:-54878</i>	Purchase	1465	13,580.00 1,900.00 1,393.20 1,393.20 (-)0.40	18,266.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3735 dt:-21 -12-2018 po no:-53582</i>	Purchase	1466	30,915.00 2,782.35 2,782.35 0.30	36,480.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3750 dt:-22 -12-2018 po no:-53582</i>	Purchase	1467	46,845.00 4,216.05 4,216.05 (-)0.10	55,277.00
	Carried Over				7,31,36,563.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,31,36,563.00
31-Dec-18	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3731 dt: -20-12-2018 po no:-54605</i>	Purchase	1468	43,771.56 3,939.44 3,939.44 (-)0.44	51,650.00
31-Dec-18	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of granite stone against invoice no:-3782 dt:-22-12-2018 po no:-54605</i>	Purchase	1469	35,058.24 3,155.24 3,155.24 0.28	41,369.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3756 dt:-22-12-2018 po no:-55254</i>	Purchase	1470	13,635.00 1,227.15 1,227.15 (-)0.30	16,089.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3808 dt:-25-12-2018 po no:-54988</i>	Purchase	1471	14,442.00 1,140.00 1,402.38 1,402.38 0.24	18,387.00
31-Dec-18	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3762 dt:-22-12-2018 po no:-55191</i>	Purchase	1472	26,004.00 2,340.36 2,340.36 0.28	30,685.00
31-Dec-18	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of carpentry against invoice no:-3680 dt:-18 -12-2018 po no:-53582</i>	Purchase	1473	33,048.00 2,974.32 2,974.32 0.36	38,997.00
	Carried Over				7,33,33,740.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,33,33,740.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3761 dt:-22-12-2018 po no:-55285</i>	Purchase	1474	19,028.00 1,712.52 1,712.52 (-)0.04	22,453.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3637 dt:-15-12-2018 po no:-55134</i>	Purchase	1475	21,464.00 1,931.76 1,931.76 0.48	25,328.00
31-Dec-18	Vivid World Repairs & Maintenance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-945 dt:-20 -12-2018 po no:-55475</i>	Purchase	1476	920.00 82.80 82.80 0.40	1,086.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3836 dt:-26-12-2018 po no:-55250</i>	Purchase	1477	40,905.00 3,681.45 3,681.45 0.10	48,268.00
31-Dec-18	Maruthi Pipes Industries Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -077 dt:-13-12-2018 po no:-52641</i>	Purchase	1478	10,800.00 972.00 972.00	12,744.00
31-Dec-18	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3757 dt:-22-12-2018 po no:-55140</i>	Purchase	1479	10,653.00 958.77 958.77 0.46	12,571.00
	Carried Over				7,34,56,190.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,34,56,190.00
31-Dec-18	Summit Sales LLP	Purchase	1480		3,519.00
	Plumbing Material-18%			2,982.00	
	CGST			268.38	
	SGST			268.38	
	Rounded Off			0.24	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no : -3702 dt:-19-12-18 po no:-55140</i>				
31-Dec-18	Summit Sales LLP	Purchase	1481		48,084.00
	Plumbing Material-18%			40,749.00	
	CGST			3,667.41	
	SGST			3,667.41	
	Rounded Off			0.18	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3809 dt:-25-12-18 po no:-54986</i>				
31-Dec-18	A Ramulu Work Orders on Account	Purchase	1482		28,630.00
	Alluminium Windows-18%			24,262.88	
	CGST			2,183.66	
	SGST			2,183.66	
	Rounded Off			(-)0.20	
	<i>towards alluminium windows fixing work for villa nos: -80A & 80D against bill no:-24 dt:-29.12.18 Po NO: -52937</i>				
31-Dec-18	A Ramulu Work Orders on Account	Purchase	1483		35,727.00
	Alluminium Windows-18%			30,277.00	
	CGST			2,724.93	
	SGST			2,724.93	
	Rounded Off			0.14	
	<i>towards alluminium windows fixing work for villa nos: -89D&90 against bill no:-023 dt:-29.12.18 Po-52945</i>				
31-Dec-18	Basha Ashamol on Alc	Purchase	1484		1,274.00
	Paints / Colours -18%			1,080.00	
	CGST			97.20	
	SGST			97.20	
	Rounded Off			(-)0.40	
	<i>towards painting work done for compound wall against bill no:-53 dt:-14.12.18</i>				
31-Dec-18	A Ramulu Work Orders on Account	Purchase	1485		5,918.00
	Doors-18%			5,015.00	
	CGST			451.35	
	SGST			451.35	
	Rounded Off			0.30	
	<i>towards doors shutters work at villa no:-100D against bill no:-25 Dt:-29.12.2018</i>				
31-Dec-18	Nitco Limited	Purchase	1486		4,87,643.00
	Tiles-18%			4,13,256.91	
	IGST			74,386.24	
	Rounded Off			(-)0.15	
	<i>towards purchase of tiles against bill no:-49072 -30387 dt:-11.04.2018 Po-49685</i>				
	Carried Over				7,40,66,985.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,40,66,985.00
3-Jan-19	T.Kurmanna-On A/c	Purchase	1487		6,053.00
	Labour Charges-18%			2,052.00	
	Allowance For Const Equip-18%			2,052.00	
	Allowance For Consumables-18%			1,026.00	
	CGST			461.70	
	SGST			461.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to kurmanna towards earth work done in villa no:-81 & stores against invoice no:-449 dt:-24-12-18</i>				
3-Jan-19	Santhosini Jena On A/c	Purchase	1488		2,653.00
	Labour Charges-18%			899.20	
	Allowance For Const Equip-18%			899.20	
	Allowance For Consumables-18%			449.60	
	CGST			202.32	
	SGST			202.32	
	Rounded Off			0.36	
	<i>Being amount credited to santhosini jena towards pavers laying work done against invoice no:-76 dt:-03.01.2019</i>				
3-Jan-19	T.Kurmanna-On A/c	Purchase	1489		2,709.00
	Labour Charges-18%			918.40	
	Allowance For Const Equip-18%			918.40	
	Allowance For Consumables-18%			459.20	
	CGST			206.65	
	SGST			206.65	
	Rounded Off			(-)0.30	
	<i>Being amount credited to t kurmanna towards pavers shifting against invoice no:-448 dt:-24-12-18</i>				
3-Jan-19	Mahaveer Gurjar on A/c	Purchase	1490		19,429.00
	Labour Charges-18%			6,586.20	
	Allowance For Const Equip-18%			6,586.20	
	Allowance For Consumables-18%			3,293.10	
	CGST			1,481.90	
	SGST			1,481.90	
	Rounded Off			(-)0.30	
	<i>Being amount credited to mahaveer gurjar towards tiles flooring work done against invoice no:-078 dt:-3-1-2019</i>				
3-Jan-19	Mahaveer Gurjar on A/c	Purchase	1491		8,024.00
	Labour Charges-18%			2,720.00	
	Allowance For Const Equip-18%			2,720.00	
	Allowance For Consumables-18%			1,360.00	
	CGST			612.00	
	SGST			612.00	
	<i>Being amount credited to mahaveer gurjar towards parking tiles work done against villa no:-98,99,109, 111,112 invoice no:-080 dt:-3-1-2019</i>				
	Carried Over				7,41,05,853.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,41,05,853.00
3-Jan-19	Radha Krishna	Purchase	1492		10,266.00
	Labour Charges-18%			3,480.00	
	Allowance For Const Equip-18%			3,480.00	
	Allowance For Consumables-18%			1,740.00	
	CGST			783.00	
	SGST			783.00	
	<i>Being amount credited to radha krishna towards gardening work done against villa no:-1,2,3,4,6,12,13, 19,20d,40,41,42,43,44,66,81,82,83,84,85,86,87,88, 89d,90,93,80a,80b,80c,80d against bill no:-296 dt:-11.1.19</i>				
3-Jan-19	Modi Soham HUF-Service Charges-18%	Purchase	1493		1,080.00
	Service Charges-18%			1,000.00	
	CGST			90.00	
	SGST			90.00	
	TDS PAYABLE-2018-19			(-)100.00	
	<i>Towards service charges for the month of DEC-2018 against bill no:-23 dt:-31.12.18</i>				
3-Jan-19	Summit Sales LLP-Logistics	Purchase	1494		22,040.00
	Car Hire Charges-18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	TDS PAYABLE-2018-19			(-)380.00	
	<i>Being amount credited to SLLP towards car hire charges for the month of JAN-2019 against bill no:-292 dt:-03.01-2019</i>				
4-Jan-19	United Security Services	Purchase	1495		28,582.00
	Security Charges - 18%			24,640.00	
	TDS PAYABLE-2018-19			(-)493.00	
	CGST			2,217.60	
	SGST			2,217.60	
	Rounded Off			(-)0.20	
	<i>towards security charges for the month of Dec-18 against bill no:-USS/168/18 dt:-31.12.18</i>				
4-Jan-19	Shreyas Services	Purchase	1496		21,436.00
	HOUSE KEEPING -18%			18,480.00	
	TDS PAYABLE-2018-19			(-)370.00	
	CGST			1,663.20	
	SGST			1,663.20	
	Rounded Off			(-)0.40	
	<i>towards house keeping charges for the month of Dec -18 against bill no:-88 dt:-31.12.18</i>				
4-Jan-19	Sai Lakshmi Enterprises	Purchase	1497		21,340.00
	Stone Dust & Chips/Mix -5%			20,323.80	
	CGST			508.10	
	SGST			508.10	
	<i>towards supply of stone dust against bill no:-332 dt:-02.1.19</i>				
	Carried Over				7,42,10,597.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,42,10,597.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-103 two(2) coats plastering against invoice no: -449 dt:-3-1-2019</i>	Purchase	1498	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-107 two(2) coats plastering against invoice no: -450 dt:-03-01-2019</i>	Purchase	1499	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-116 brick work,compound wall & site levelling against invoice no:-451 dt:-03-01-2019</i>	Purchase	1500	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-177 RCC,Slabs + head room against invoice no: -452 dt:-03-01-2019</i>	Purchase	1501	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-179 earth work,footing,plinth,column 1 against invoice no:-453 dt:-03-01-2019</i>	Purchase	1502	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				7,54,56,028.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,54,56,028.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-180 earth work,footing,plinth,column 1 against invoice no:-454 dt:-03-01-2019</i>	Purchase	1503	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
9-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-181 earth work,footing,plinth,column 1 against invoice no:-455 dt:-03-01-2019</i>	Purchase	1504	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
9-Jan-19	Pragati Consultants Swimmingpool Maintanance-18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to Pragati Consultants towards Electrical LED pool lights wirh SMPS driver fixing against invoice no:-PC/2018/11/4 dt:-30-11 -2018 Po-52101</i>	Purchase	1505	40,800.00 3,672.00 3,672.00 (-)408.00	47,736.00
9-Jan-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to SLLP logistics towards QC charges against invoice no:-300 dt:-7-1-2019</i>	Purchase	1506	67,500.00 6,075.00 6,075.00 (-)6,750.00	72,900.00
9-Jan-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>towards cr consultation charges against bill no:-306 dt:-09.01.2019</i>	Purchase	1507	59,645.00 5,368.05 5,368.05 (-)5,965.00 (-)0.10	64,416.00
10-Jan-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being amount credited to SLLP common expenes towards admin & marketing services charges against invoice no:-75 dt:-7-1-2019</i>	Purchase	1508	18,625.00 1,676.25 1,676.25 (-)373.00 (-)0.50	21,604.00
	Carried Over				7,60,61,996.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,60,61,996.00
10-Jan-19	T.Kurmanna-On A/c	Purchase	1509		48,693.00
	Labour Charges-18%			16,506.00	
	Allowance For Const Equip-18%			16,506.00	
	Allowance For Consumables-18%			8,253.00	
	CGST			3,713.85	
	SGST			3,713.85	
	Rounded Off			0.30	
	<i>Being amount credited to t kurmanna towards earth work done for villa noS:-100,109,110,125,126 agaisnt bill no:- 484 Dt:10.01.2019</i>				
10-Jan-19	T.Kurmanna-On A/c	Purchase	1510		9,789.00
	Labour Charges-18%			3,318.24	
	Allowance For Const Equip-18%			3,318.24	
	Allowance For Consumables-18%			1,659.12	
	CGST			746.60	
	SGST			746.60	
	Rounded Off			0.20	
	<i>Being amount credited to t kurmanna towards earth work done for eminities against bill no:- 485 DT:-10.01.19</i>				
10-Jan-19	B Pochaiah-On A/c	Purchase	1511		46,404.00
	Labour Charges-18%			15,730.00	
	Allowance For Const Equip-18%			15,730.00	
	Allowance For Consumables-18%			7,865.00	
	CGST			3,539.25	
	SGST			3,539.25	
	Rounded Off			0.50	
	<i>Being amount credited to b pochaiah towards core cutting work done for villa nos:-89,90,113,114,116, 117,118,123,143,144,161,162,165,9,16, against invoice no:- 73 dt 3.01.2019</i>				
10-Jan-19	G Srinivas On A/c	Purchase	1512		29,205.00
	Labour Charges-18%			9,900.00	
	Allowance For Const Equip-18%			9,900.00	
	Allowance For Consumables-18%			4,950.00	
	CGST			2,227.50	
	SGST			2,227.50	
	Rounded Off				
	<i>Being amount credited to g srinivas towards centering & rod bending against invoice no:- 23 dt:-14.01.2019</i>				
10-Jan-19	T.Kurmanna-On A/c	Purchase	1513		6,181.00
	Labour Charges-18%			2,095.20	
	Allowance For Const Equip-18%			2,095.20	
	Allowance For Consumables-18%			1,047.60	
	CGST			471.42	
	SGST			471.42	
	Rounded Off			0.16	
	<i>Being amount credited to t kurmanna towards pavers shifting work done for villa nos:-119 to 124 and 125 to 117,118&125 to 116 agaisnt bill no:486 Dt:-10.01.2019</i>				
	Carried Over				7,62,02,268.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,62,02,268.00
10-Jan-19	Mahaveer Gurjar on A/c	Purchase	1514		48,299.00
	Labour Charges-18%			16,372.40	
	Allowance For Const Equip-18%			16,372.40	
	Allowance For Consumables-18%			8,186.20	
	CGST			3,683.80	
	SGST			3,683.80	
	Rounded Off			0.40	
	<i>Being amount credited to mahaveer gurjar towards tiles flooring work done for villa nos:-124,125 against invoice no:-082 dt:-01-1-2019</i>				
10-Jan-19	Mohammad Khudoos-On A/c	Purchase	1515		74,340.00
	Labour Charges-18%			25,200.00	
	Allowance For Const Equip-18%			25,200.00	
	Allowance For Consumables-18%			12,600.00	
	CGST			5,670.00	
	SGST			5,670.00	
	<i>Being amount credited to md khudoos towards plumbing materialwork done agaisnt villa nos:-119, 120,121,122,124 against invoice no:-195 dt:-10-1-2019</i>				
10-Jan-19	Summit Sales LLP	Purchase	1516		6,306.00
	Plumbing Material-18%			5,344.00	
	CGST			480.96	
	SGST			480.96	
	Rounded Off			0.08	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3928 dt:-3/1/2019 po no:-55446</i>				
10-Jan-19	Summit Sales LLP	Purchase	1517		1,628.00
	Electrical Material-18%			1,380.00	
	CGST			124.20	
	SGST			124.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-3892 dt:-31/12/2018 po no:-55008</i>				
10-Jan-19	Summit Sales LLP	Purchase	1518		11,760.00
	Paints & Colours-28%			9,187.50	
	CGST			1,286.25	
	SGST			1,286.25	
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-2911 dt:-13/10/2018 po no:-53156</i>				
10-Jan-19	Y.R.Shankar Kumar Reddy	Purchase	1519		15,340.00
	Miscellaneous-18%			13,000.00	
	CGST			1,170.00	
	SGST			1,170.00	
	<i>towards valuation services for villas rampally property against bill no:-35 dt:-18.01.2019</i>				
	Carried Over				7,63,59,941.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,63,59,941.00
11-Jan-19	Summit Sales LLP	Purchase	1520		2,360.00
	Consumables-18%			900.00	
	Miscellaneous-18%			1,100.00	
	CGST			180.00	
	SGST			180.00	
	<i>Being amount credited to summit sales llp towards purchase of key chain rings plastic cards against invoice no:-3895 dt:-31-12-2018 po no:-55422</i>				
11-Jan-19	Summit Sales LLP	Purchase	1521		92.00
	Consumables-18%			78.00	
	CGST			7.02	
	SGST			7.02	
	Rounded Off			(-)0.04	
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3930 dt:-3-1-19 po no:-54922</i>				
11-Jan-19	G.Krishna Murthy & Sons	Purchase	1522		740.00
	Consumables - Exempted			740.00	
	<i>Being amount credited to G Krishna Murthy & sons towards purchase of bottle against invoice no:-664 dt:-12-12-18 po no:-55423</i>				
11-Jan-19	Praful Sanitary	Purchase	1523		530.00
	Plumbing Material-18%			449.43	
	CGST			40.45	
	SGST			40.45	
	Rounded Off			(-)0.33	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-969 dt:-27-12-18 po no:-55455</i>				
11-Jan-19	Sai Lakshmi Enterprises	Purchase	1524		8,140.00
	Stone Dust & Chips/Mix -5%			7,752.38	
	CGST			193.81	
	SGST			193.81	
	<i>towards supply of stone dust against bill no:-338 dt:-09.01.2019</i>				
11-Jan-19	Sri Vinayaka Stone Crushing Industry	Purchase	1525		22,000.00
	Metal/Baby Chips /Redsoil/ Sand-5%			20,953.00	
	CGST			523.83	
	SGST			523.83	
	Rounded Off			(-)0.66	
	<i>towards supply of Metal against bill no:-503 dt:-05.01.2019</i>				
12-Jan-19	Summit Sales LLP	Purchase	1526		8,092.00
	Plumbing Material-18%			6,858.00	
	CGST			617.22	
	SGST			617.22	
	Rounded Off			(-)0.44	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3899 dt:-31-12-2018 po no:-55251</i>				
	Carried Over				7,64,01,895.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,64,01,895.00
12-Jan-19	Summit Sales LLP	Purchase	1527		59,444.00
	Plumbing Material-18%			50,376.00	
	CGST			4,533.84	
	SGST			4,533.84	
	Rounded Off			0.32	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-3905 dt:-31-12-18 po no:-55136</i>				
12-Jan-19	Teja Steel Traders	Purchase	1528		23,010.00
	Steel-18%			19,500.00	
	CGST			1,755.00	
	SGST			1,755.00	
	<i>Being amount credited to teja steel traders towards purchase of steel against invoice no:-655 dt:-26-12-2018 po no:-55290</i>				
12-Jan-19	Praful Sanitary	Purchase	1529		72,236.00
	Plumbing Material-18%			58,716.80	
	Transportation Charges@18%			2,500.00	
	CGST			5,509.51	
	SGST			5,509.51	
	Rounded Off			0.18	
	<i>Being amount credited to praful sanitary towards purchase of pipes against invoice no:-976 dt:-28-12-2018 po no:-55445</i>				
12-Jan-19	Praful Sanitary	Purchase	1530		12,959.00
	Plumbing Material-18%			10,982.40	
	CGST			988.42	
	SGST			988.42	
	Rounded Off			(-)0.24	
	<i>Being amount credited to praful sanitary towards purchase of pipes against invoice no:-973 dt:-27-12-2018 po no:-55449</i>				
12-Jan-19	Sunil Enterprises	Purchase	1531		12,100.00
	Furniture-18%			10,254.23	
	CGST			922.88	
	SGST			922.88	
	Rounded Off			0.01	
	<i>Being amount credited to sunil enterprises towards purchase of furniture against invoice no:-2293 dt:-19-12-18 po no:-55222</i>				
12-Jan-19	Premier Engineering Corporation	Purchase	1532		94,483.00
	Electrical Material-18%			80,070.67	
	CGST			7,206.36	
	SGST			7,206.36	
	Rounded Off			(-)0.39	
	<i>Being amount credited to premier engineering corporation towards purchase of wires against invoice no:-1200 dt:-28-12-2018 po no:-55450</i>				
	Carried Over				7,66,76,127.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,66,76,127.00
12-Jan-19	Sri Vinayaka Stone Crushing Industry Purchase Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>Towards supply of metal against invoice no:-0502 dt: -5-1-2019</i>		1533	31,430.00 785.75 785.75 (-)1.50	33,000.00
12-Jan-19	Sri Vinayaka Stone Crushing Industry Purchase Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>Towards supply of metal against invoice no:-505 dt:-7 -1-2019</i>		1534	41,905.00 1,047.63 1,047.63 (-)0.26	44,000.00
16-Jan-19	Sri Vinayaka Stone Crushing Industry Purchase Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>Towards purchase of Metal against bill no:-506 dt:-08. 1.2019</i>		1535	20,952.00 523.80 523.80 0.40	22,000.00
16-Jan-19	Sri Vinayaka Stone Crushing Industry Purchase Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>Towards purchase of Metal against bill no:-508 dt:-09. 01.2019</i>		1536	10,476.00 261.90 261.90 0.20	11,000.00
17-Jan-19	Santhosini Jena On A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to santhosini jena towards civil work done for villa no:-136 against invoice no:-086 dt: -18/1/19</i>		1537	3,337.20 3,337.20 1,668.60 750.87 750.87 0.26	9,845.00
17-Jan-19	Santhosini Jena On A/c Purchase Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to santhosini jena towards pavers work done for villa no:-124,125,126 against invoice no:-085 dt:-18/1/19</i>		1538	1,910.40 1,910.40 955.20 429.85 429.85 0.30	5,636.00
	Carried Over				7,68,01,608.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,68,01,608.00
17-Jan-19	T.Kurmanna-On A/c	Purchase	1539		13,225.00
	Labour Charges-18%			4,483.00	
	Allowance For Const Equip-18%			4,483.00	
	Allowance For Consumables-18%			2,241.50	
	CGST			1,008.68	
	SGST			1,008.68	
	Rounded Off			0.14	
	<i>Being amount credited to T Kurmanna towards earth work done for villa no:-75,77,78,79,96,&100/2 against invoice no:-512 dt:-17.01.2019</i>				
17-Jan-19	M.Ganesh Kumar-On A/c	Purchase	1540		2,400.00
	Labour Charges -URD			960.00	
	Allowance for Const Equip -URD			960.00	
	Allowance for Consumables -URD			480.00	
	<i>Being amount credited to m ganesh towards completion of cable laying from feeder box to villa no:-80A,80B,80C,80D</i>				
17-Jan-19	K.Kumar-On A/c	Purchase	1541		71,980.00
	Labour Charges-18%			24,400.00	
	Allowance For Const Equip-18%			24,400.00	
	Allowance For Consumables-18%			12,200.00	
	CGST			5,490.00	
	SGST			5,490.00	
	Rounded Off				
	<i>Being amount credited to k kumar towards electrical work done for villa no:-138,139,140,141,146,147,148,170d,171,172,173,174,178,108,143,114d,116d against invoice no:-54 dt:-21/12/2018</i>				
17-Jan-19	Santhosini Jena On A/c	Purchase	1542		13,192.00
	Labour Charges-18%			4,472.00	
	Allowance For Const Equip-18%			4,472.00	
	Allowance For Consumables-18%			2,236.00	
	CGST			1,006.20	
	SGST			1,006.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to santhosini jena towards civil work for villa no:-127 to 135 &100,110,111 against invoice no:-087 dt:-18/1/19</i>				
18-Jan-19	Summit Sales LLP	Purchase	1543		1,824.00
	Paints / Colours -18%			1,545.40	
	CGST			139.09	
	SGST			139.09	
	Rounded Off			0.42	
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-3966 dt:-5/1/19 po no:-55630</i>				
	Carried Over				7,69,04,229.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,04,229.00
18-Jan-19	Summit Sales LLP Consumables-18% Tools-18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables,tools,hardware material against invoice no:-4001 dt:-8/1/19 po no:-55681</i>	Purchase	1544	1,660.00 400.00 130.00 197.10 197.10 (-)0.20	2,584.00
18-Jan-19	Summit Sales LLP CONSUMABLES-URD <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-4001 dt:-8/1/19 po no:-55681</i>	Purchase	1545	735.00	735.00
18-Jan-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of painting material against invoice no: -3965 dt:-5/1/19 po no:-55629</i>	Purchase	1546	1,238.50 111.47 111.47 (-)0.44	1,461.00
18-Jan-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -4000 dt:-8/1/19 po no:-55679</i>	Purchase	1547	440.00 39.60 39.60 (-)0.20	519.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3897 dt:-31/12/19 po no:-54377</i>	Purchase	1548	11,360.00 1,022.40 1,022.40 0.20	13,405.00
18-Jan-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3898 dt:-31/12/18 po no:-55191</i>	Purchase	1549	17,336.00 1,560.24 1,560.24 (-)0.48	20,456.00
	Carried Over				7,69,43,389.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,43,389.00
18-Jan-19	Summit Sales LLP Electrical Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3927 dt:-3/9/19 po no:-55451</i>	Purchase	1550	18,000.00 1,620.00 1,620.00	21,240.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3920 dt:-2/1/19 po no:-54643</i>	Purchase	1551	1,908.00 171.72 171.72 (-)0.44	2,251.00
18-Jan-19	Summit Sales LLP Electrical Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -3893 dt:-31/12/18 po no:-55286</i>	Purchase	1552	2,900.00 261.00 261.00	3,422.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3078 dt:-31/12/18 po no:-54877</i>	Purchase	1553	4,572.00 411.48 411.48 0.04	5,395.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3931 dt:-3/1/19 po no:-55142</i>	Purchase	1554	1,602.00 144.18 144.18 (-)0.36	1,890.00
18-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3900 dt:-31/12/18 po no:-55142</i>	Purchase	1555	2,286.00 205.74 205.74 (-)0.48	2,697.00
	Carried Over				7,69,80,284.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,80,284.00
18-Jan-19	Summit Sales LLP	Purchase	1556		3,153.00
	Plumbing Material-18%			2,672.00	
	CGST			240.48	
	SGST			240.48	
	Rounded Off			0.04	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4002 dt:-8/1/19 po no:-55446</i>				
18-Jan-19	Summit Sales LLP	Purchase	1557		885.00
	Printing & Stationery-18%			750.00	
	CGST			67.50	
	SGST			67.50	
	<i>Being amount credited to summit sales llp towards purchase of printing & stationery against t invoice no: -3896 dt:-31/12/18 po no:-55333</i>				
18-Jan-19	Summit Sales LLP	Purchase	1558		1,392.00
	Plumbing Material-18%			1,180.00	
	CGST			106.20	
	SGST			106.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3904 dt:-31/12/18 po no:-54061</i>				
18-Jan-19	Summit Sales LLP	Purchase	1559		487.00
	Paints / Colours -18%			412.86	
	CGST			37.16	
	SGST			37.16	
	Rounded Off			(-)0.18	
	<i>Being amount credited to summit sales llp towards purchase of painting against invoice no:-3894 dt:-31/12/18 po no:-55116</i>				
18-Jan-19	Ganesh Tube Traders	Purchase	1560		1,301.00
	Plumbing Material-18%			1,102.53	
	CGST			99.23	
	SGST			99.23	
	Rounded Off			0.01	
	<i>Being amount credited to ganesh tude traders towards purchase of plumbing material against invoice no:-734 dt:-5/1/19 po no:-55636</i>				
18-Jan-19	Y.Ravi Shankar	Purchase	1561		12,575.00
	Gardening Material-Exempted			11,625.00	
	Transportation Charges Exmpt			950.00	
	<i>Being amount credited to Y Ravi shanker towards gardening charges against invoice no:-202 dt:-13/12/18 po no:-54722</i>				
	Carried Over				7,70,00,077.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,70,00,077.00
18-Jan-19	Lepakshi Tarpaulin Industries	Purchase	1562		6,726.00
	Miscellaneous-18%			5,700.00	
	CGST			513.00	
	SGST			513.00	
	Rounded Off				
	<i>Being amount credited to lepakshi tarpaulin industries towards purchase of miscellaneous exp against invoice no:-1014 dt:-2/1/19 po no:-55549</i>				
18-Jan-19	Praful Sanitary	Purchase	1563		2,954.00
	Plumbing Material-18%			2,503.20	
	CGST			225.29	
	SGST			225.29	
	Rounded Off			0.22	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-971 dt:-27/12/18 po no:-55456</i>				
18-Jan-19	Praful Sanitary	Purchase	1564		2,298.00
	Plumbing Material-18%			1,947.63	
	CGST			175.29	
	SGST			175.29	
	Rounded Off			(-)0.21	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-970 dt:-27/12/18 po no:-55457</i>				
18-Jan-19	Praful Sanitary	Purchase	1565		5,230.00
	Plumbing Material-18%			4,432.00	
	CGST			398.88	
	SGST			398.88	
	Rounded Off			0.24	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-974 dt:-27/12/18 po no:-55447</i>				
18-Jan-19	Praful Sanitary	Purchase	1566		6,205.00
	Plumbing Material-18%			5,258.81	
	CGST			473.29	
	SGST			473.29	
	Rounded Off			(-)0.39	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-972 dt:-27/12/18 po no:-55454</i>				
18-Jan-19	Praful Sanitary	Purchase	1567		14,601.00
	Plumbing Material-18%			11,573.60	
	Transportation Charges@18%			800.00	
	CGST			1,113.62	
	SGST			1,113.62	
	Rounded Off			0.16	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1014 dt:-5/1/19 po no:-55094</i>				
	Carried Over				7,70,38,091.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,70,38,091.00
18-Jan-19	Praful Sanitary	Purchase	1568		4,097.00
	Plumbing Material-18%			3,472.00	
	CGST			312.48	
	SGST			312.48	
	Rounded Off			0.04	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1013 dt:-5/1/19 po no:-54169</i>				
19-Jan-19	Summit Sales LLP	Purchase	1569		2,697.00
	Plumbing Material-18%			2,286.00	
	CGST			205.74	
	SGST			205.74	
	Rounded Off			(-)0.48	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3901 dt:-31/12/2018 po no:-54988</i>				
19-Jan-19	Summit Sales LLP	Purchase	1570		67,649.00
	Steel-18%			57,330.00	
	CGST			5,159.70	
	SGST			5,159.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-3962 dt:-4/1/19 po no:-55110</i>				
21-Jan-19	Summit Sales LLP	Purchase	1571		27,485.00
	Plumbing Material-18%			23,292.00	
	CGST			2,096.28	
	SGST			2,096.28	
	Rounded Off			0.44	
	<i>being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3964 dt:-5/1/2019 po no:-55310</i>				
21-Jan-19	Summit Sales LLP	Purchase	1572		8,352.00
	Consumables-18%			2,287.00	
	Hardware Material-18%			3,360.00	
	Tools-18%			940.00	
	Consumables-5%			552.00	
	CGST			606.63	
	SGST			606.63	
	Rounded Off			(-)0.26	
	<i>being amount credited to summit sales llp towards purchase of consumables,hardware,tools against invocie no:-3929 dt:-3/1/19 po no:-54707</i>				
21-Jan-19	Summit Sales LLP	Purchase	1573		696.00
	Consumables - Exempted			696.00	
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-3929 dt:-3/1/19 po no:-54707</i>				
	Carried Over				7,71,49,067.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,71,49,067.00
21-Jan-19	Dilpreet Tubes Pvt Ltd	Purchase	1574		52,452.00
	Steel-18%			44,451.00	
	CGST			4,000.59	
	SGST			4,000.59	
	Rounded Off			(-)0.18	
	<i>Being amount credited to dilpreet tubes pvt ltd towards purchase of steel against invoice no:-151 dt:-9/1/2019 po no:-55601</i>				
21-Jan-19	Sri Pandit Plywood & Hardware	Purchase	1575		18,502.00
	Plywood/Glass-18%			15,680.00	
	CGST			1,411.20	
	SGST			1,411.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to sri pandit plywood & hardware towards purchase of wood against invoice no:-265 dt:-7/1/19 po no:-55526</i>				
21-Jan-19	K.Satish Kumar-On A/c	Purchase	1576		29,860.00
	Paints / Colours -18%			25,305.00	
	CGST			2,277.45	
	SGST			2,277.45	
	Rounded Off			0.10	
	<i>Being amount credited to k satish kumar towards purchase of paints against invocie no:-001 dt:-17/1 /2019 for villa no:-43 & 66</i>				
21-Jan-19	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1577		11,275.00
	Paints / Colours -18%			9,555.00	
	CGST			859.95	
	SGST			859.95	
	Rounded Off			0.10	
	<i>Being amount credited to m narsing rao towards purchase of paints against invoice no:-042 dt:-7/1 /2019 for villa no:-10</i>				
21-Jan-19	Sai Lakshmi Enterprises	Purchase	1578		11,750.00
	Morram / Red Mud -5%			4,761.90	
	Metal/Baby Chips /Redsoil/ Sand-5%			6,428.57	
	CGST			279.76	
	SGST			279.76	
	Rounded Off			0.01	
	<i>towards purchase of Morram & Metal against bill no:-347 dt:-16.01.2019</i>				
21-Jan-19	S.Mahesh-On A/c	Purchase	1579		26,329.00
	Paints / Colours -18%			22,312.50	
	CGST			2,008.13	
	SGST			2,008.13	
	Rounded Off			0.24	
	<i>Being amount credited to s mahesh towards purchase of paints against invoice no:-086 dt:-17/1 /2019 for villa no:-12 & 37</i>				
	Carried Over				7,72,99,235.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,72,99,235.00
21-Jan-19	Kulkarni Consultants	Purchase	1580		46,575.00
	Consultancy Charges-18%			43,125.00	
	CGST			3,881.25	
	SGST			3,881.25	
	TDS PAYABLE-2018-19			(-)4,313.00	
	Rounded Off			0.50	
	<i>towards Consultancy Quarterly installment payment for structural Desighns for villa nos:-81 to 185</i>				
21-Jan-19	Shweta Computers	Purchase	1581		2,200.00
	Repairs & Maintanance Computers-18%			1,864.41	
	CGST			167.80	
	SGST			167.80	
	Rounded Off			(-)0.01	
	<i>Being amount credited to shweta computers towards purchase of cannon catridge against invoice no: -31210 dt:-11/1/2019 payment made through sunil happy card</i>				
21-Jan-19	Shweta Computers	Purchase	1582		2,040.00
	Repairs & Maintanance Computers-18%			1,728.81	
	CGST			155.59	
	SGST			155.59	
	Rounded Off			0.01	
	<i>Being amount credited to shweta computers towards purchase of cannon catridge against invoice no: -31010 dt:-9/1/2019 payment made through sunil happy card</i>				
21-Jan-19	Bathstore	Purchase	1583		1,660.00
	Plumbing Material-18%			1,406.78	
	CGST			126.61	
	SGST			126.61	
	<i>Being amount credited to Bath store towards purchase of plummbing material against invoice no: -2356 dt:-2/1/19</i>				
22-Jan-19	YES BANK LTD A/C NO:-009763700002042	Purchase	1584		1,199.00
	A.Ramulu-Allow For Const Equip-18%			1,025.00	
	CGST			92.25	
	SGST			92.25	
	TDS PAYABLE-2018-19			(-)11.00	
	Rounded Off			0.50	
	<i>online paid to A.Ramulu towards carpentry work done vide voucher no.2260</i>				
24-Jan-19	Summit Sales LLP	Purchase	1585		2,223.00
	Plumbing Material-18%			1,884.00	
	CGST			169.56	
	SGST			169.56	
	Rounded Off			(-)0.12	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4041 dt:-9/1/19 po no:-54061</i>				
	Carried Over				7,73,55,132.00

continued ...

Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,73,55,132.00
24-Jan-19	Summit Sales LLP	Purchase	1586		319.00
	Printing & Stationery-12%			285.00	
	CGST			17.10	
	SGST			17.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -3989 dt:-7/1/19 po no:-55647</i>				
24-Jan-19	Summit Sales LLP	Purchase	1587		2,772.00
	Paints & Colours-28%			2,165.60	
	CGST			303.18	
	SGST			303.18	
	Rounded Off			0.04	
	<i>Being amount creited to Summit Sales LLP towards purchase of paints against invoice no:-3968 dt:-5/1/19 po no:-53114</i>				
24-Jan-19	Shiv Shakti Machine Tools	Purchase	1588		1,628.00
	Tools-18%			1,380.00	
	CGST			124.20	
	SGST			124.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-1651 dt:-10/1/19 po no:-55680</i>				
24-Jan-19	Praful Sanitary	Purchase	1589		83,753.00
	Plumbing Material-18%			69,477.48	
	Transportation Charges@18%			1,500.00	
	CGST			6,387.97	
	SGST			6,387.97	
	Rounded Off			(-)0.42	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1026 dt:-8/1/19 po no:-55650</i>				
24-Jan-19	Praful Sanitary	Purchase	1590		1,02,207.00
	Plumbing Material-18%			84,616.27	
	Transportation Charges@18%			2,000.00	
	CGST			7,795.46	
	SGST			7,795.46	
	Rounded Off			(-)0.19	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1024 dt:-8/1/19 po no:-55650</i>				
24-Jan-19	Praful Sanitary	Purchase	1591		56,586.00
	Plumbing Material-18%			46,454.00	
	Transportation Charges@18%			1,500.00	
	CGST			4,315.86	
	SGST			4,315.86	
	Rounded Off			0.28	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1023 dt:-8/1/19 po no:-55652</i>				
	Carried Over				7,76,02,397.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,76,02,397.00
24-Jan-19	Praful Sanitary	Purchase	1592		35,556.00
	Plumbing Material-18%			29,131.80	
	Transportation Charges@18%			1,000.00	
	CGST			2,711.86	
	SGST			2,711.86	
	Rounded Off			0.48	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -1027 dt:-9/1/19 po no:-55652</i>				
24-Jan-19	Mohammad Khudoos-On A/c	Purchase	1593		63,720.00
	Labour Charges-18%			21,600.00	
	Allowance For Const Equip-18%			21,600.00	
	Allowance For Consumables-18%			10,800.00	
	CGST			4,860.00	
	SGST			4,860.00	
	<i>towards plumbing work done for villanos:-10,38,39, 40,41,43,48,49,66,95 against bill no:-203 Dt:-29/1/19</i>				
24-Jan-19	Mohammad Khudoos-On A/c	Purchase	1594		28,320.00
	Labour Charges-18%			9,600.00	
	Allowance For Const Equip-18%			9,600.00	
	Allowance For Consumables-18%			4,800.00	
	CGST			2,160.00	
	SGST			2,160.00	
	<i>towards plumbing work done for villanos:-110,and 127 to 135 & road crossing 110 to 111 &111 to 126 against bill no:-204 Dt:-29/1/19</i>				
24-Jan-19	Mahaveer Gurjar on A/c	Purchase	1595		1,51,159.00
	Labour Charges-18%			51,240.40	
	Allowance For Const Equip-18%			51,240.40	
	Allowance For Consumables-18%			25,620.20	
	CGST			11,529.10	
	SGST			11,529.10	
	Rounded Off			(-)0.20	
	<i>towards tiles flooring work done for villa nos:-103, 105,106,113,117,125&126 stair case laying &V.No:-120,105,117,113 tiles work done agaisnt bill no:- 85 DT:-24.01.19</i>				
24-Jan-19	V.Mallaiah On Ac (Road Contractor)	Purchase	1596		99,297.00
	Labour Charges-18%			33,660.00	
	Allowance For Const Equip-18%			33,660.00	
	Allowance For Consumables-18%			16,830.00	
	CGST			7,573.50	
	SGST			7,573.50	
	<i>towards Road work done for villa no:-111 to 118 agaisnt bill no:-46 dt:-21..01.19</i>				
24-Jan-19	V.Mallaiah On Ac (Road Contractor)	Purchase	1597		1,26,378.00
	Labour Charges-18%			42,840.00	
	Allowance For Const Equip-18%			42,840.00	
	Allowance For Consumables-18%			21,420.00	
	CGST			9,639.00	
	SGST			9,639.00	
	<i>towards road work done for villa nos:-100 to 110 agaisnt bill no:-45 dt:-21.01.19</i>				
	Carried Over				7,81,06,827.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,81,06,827.00
24-Jan-19	Shaik Mustafa -on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards plumbing work done for villa no"-100 against bill no:-22 dt:-24.01.19</i>	Purchase	1598	3,360.00 3,360.00 1,680.00 756.00 756.00	9,912.00
25-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-3987 dt:-07.01.19 Po-55248</i>	Purchase	1599	64,392.00 5,795.28 5,795.28 0.44	75,983.00
28-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-3985 dt:-07.01.2019 Po-54377</i>	Purchase	1600	10,620.00 955.80 955.80 0.40	12,532.00
30-Jan-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards administration charges for the month of Jan -19 against bill no:-295 dt:-31.01.2019</i>	Purchase	1601	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-Jan-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no123 stage I works against bill no:-41 dt:-24.01.2019</i>	Purchase	1602	28,476.00 2,562.84 2,562.84 0.32	33,602.00
30-Jan-19	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-48 & 49stage -III villa no:-95 stage III works agianst bill no:-43 dt:- -24.01.2019</i>	Purchase	1603	37,642.00 3,387.78 3,387.78 0.44	44,418.00
30-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-102 2 coats plastering work done against bill no:-456 dt:-18.01.2019</i>	Purchase	1604	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				7,85,36,930.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,85,36,930.00
30-Jan-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards villa no:-108 2 coats plastering work done against bill no:-463 dt:-25.01.2019</i>	Purchase	1605	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
30-Jan-19	K.Satish Kumar-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-108 agaisnt bill no:-2 dt:-30.01.2019Po-55862</i>	Purchase	1606	19,740.00 1,776.60 1,776.60 (-)0.20	23,293.00
30-Jan-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for Stage-1 villa nos: -105,106,117,118,126,103,115,114 duplex against bill no:-57 dt:-30.01.2019</i>	Purchase	1607	1,70,268.00 15,324.12 15,324.12 (-)0.24	2,00,916.00
31-Jan-19	Sri Venkata Srinivasa Stones Curb Stone-5% IGST <i>towards purchase of lime stone agaisnt bill no:-SVS Stones/2018-19/103 dt:-08-01-219 Po-55568</i>	Purchase	1608	4,020.00 201.00	4,221.00
31-Jan-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purcahse of Equipment against bill no:-4181 dt:-18.01.219 Po-55786</i>	Purchase	1609	55,120.00 4,960.80 4,960.80 0.40	65,042.00
31-Jan-19	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of Stone agaisnt bill no:-4150 dt: -17.01.2019 Po-55605</i>	Purchase	1610	35,458.50 3,191.27 3,191.27 (-)0.04	41,841.00
31-Jan-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>towards purchase of Consumbales aainst bill no: -4179 dt:-18.01.2019 Po-54707</i>	Purchase	1611	291.00 26.19 26.19 (-)0.38	343.00
	Carried Over				7,90,72,242.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,90,72,242.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-4113 dt:-14.01.19 Po-55635</i>	Purchase	1612	2,286.00 205.74 205.74 (-)0.48	2,697.00
31-Jan-19	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>towards purchase of Granite stone against bill no: -4151 dt:-17.01.19 Po-55603</i>	Purchase	1613	29,773.80 2,679.64 2,679.64 (-)0.08	35,133.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-4091 dt:-12.01.2019 Po-55634</i>	Purchase	1614	679.00 61.11 61.11 (-)0.22	801.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -3988 dt:-7/1/19 po no:-55634</i>	Purchase	1615	12,956.00 1,166.04 1,166.04 (-)0.08	15,288.00
31-Jan-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stone dust against bill no:-177 dt: -31.01.2019</i>	Purchase	1616	25,140.00 628.50 628.50	26,397.00
31-Jan-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no:-174 dt: -31.01.2019</i>	Purchase	1617	18,855.00 471.38 471.38 0.24	19,798.00
31-Jan-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stone dust aagainst bill no:-367 dt: -30.01.2019</i>	Purchase	1618	12,571.42 314.29 314.29	13,200.00
	Carried Over				7,91,85,556.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,91,85,556.00
31-Jan-19	Sri Vinayaka Stone Crushing Industry Purchase Metal/Baby Chips /Redsoil/ Sand-5% CGST SGST Rounded Off <i>towards supply of Metal against bill no:-496 dt:-31.12.18</i>		1619	41,906.00 1,047.65 1,047.65 (-)1.30	44,000.00
31-Jan-19	Shubham Enterprises Purchase Electrical Material-5% CGST SGST Rounded Off <i>Being amount credited to shubham enterprises towards purchase of earthing powder against invoice no:-7337 dt:-18/1/19 po no:-55782</i>		1620	775.00 19.38 19.38 0.24	814.00
31-Jan-19	Shubham Enterprises Purchase Electrical Material-18% CGST SGST Rounded Off <i>Being amount creited to shubham enterprises towards purchase of earth pipe,copper plate against invoice no:-7377 dt:-22/1/19 po no:-55911</i>		1621	26,355.00 2,371.95 2,371.95 0.10	31,099.00
31-Jan-19	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4090 dt:-12/1/2019 po no:-55637</i>		1622	21,416.00 1,927.44 1,927.44 0.12	25,271.00
31-Jan-19	Summit Sales LLP Purchase Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4194 dt:-19/1/2019 po no:-55835</i>		1623	16,689.00 1,502.01 1,502.01 (-)0.02	19,693.00
31-Jan-19	Summit Sales LLP Purchase Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-4197 dt:-19/1/19 po no:-55845</i>		1624	73,051.00 6,574.59 6,574.59 (-)0.18	86,200.00
	Carried Over				7,93,92,633.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,93,92,633.00
31-Jan-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-4196 dt:-19/1 /19 po no:-55811</i>	Purchase	1625	1,545.00 139.05 139.05 (-)0.10	1,823.00
31-Jan-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no: -4195 dt:-19/1/19 po no:-55846</i>	Purchase	1626	650.00 58.50 58.50	767.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4088 dt:-12/1/19 po no:-55722</i>	Purchase	1627	24,086.00 2,167.74 2,167.74 (-)0.48	28,421.00
31-Jan-19	Summit Sales LLP Electrical Material-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing,electrical materials, against invoice no:-4178 dt:-18/1/19 po no:-55654</i>	Purchase	1628	20,910.00 900.00 1,962.90 1,962.90 0.20	25,736.00
31-Jan-19	Summit Sales LLP Electrical Material-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical,plumbing materials against invoice no:-4109 dt:-14/1/19 po no:-55654</i>	Purchase	1629	8,637.00 180.00 793.53 793.53 (-)0.06	10,404.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4182 dt:-18/1/19 po no:-54807</i>	Purchase	1630	12,222.00 1,099.98 1,099.98 0.04	14,422.00
	Carried Over				7,94,74,206.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,94,74,206.00
31-Jan-19	Summit Sales LLP	Purchase	1631		24,830.00
	Plumbing Material-18%			21,042.00	
	CGST			1,893.78	
	SGST			1,893.78	
	Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4115 dt:-14/1/19 po no:-54807</i>				
31-Jan-19	Summit Sales LLP	Purchase	1632		2,440.00
	Plumbing Material-18%			1,688.00	
	Miscellaneous-18%			380.00	
	CGST			186.12	
	SGST			186.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of plumbing,miscellaneous against invoice no:-3986 dt:-7/1/19 po no:-55635</i>				
31-Jan-19	Summit Sales LLP	Purchase	1633		1,371.00
	Plumbing Material-18%			1,162.00	
	CGST			104.58	
	SGST			104.58	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4045 dt:-9/1/19 po no:-54643</i>				
31-Jan-19	Praful Sanitary	Purchase	1634		6,195.00
	Plumbing Material-18%			5,250.00	
	CGST			472.50	
	SGST			472.50	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1055 dt:-18/1/19 po no:-55762</i>				
31-Jan-19	Praful Sanitary	Purchase	1635		2,096.00
	Plumbing Material-18%			1,776.00	
	CGST			159.84	
	SGST			159.84	
	Rounded Off			0.32	
	<i>Being amount credited to praful sanitary towards purchase of paints against invoice no:-1045 dt:-16/1/19 po no:-55815</i>				
31-Jan-19	Premier Engineering Corporation	Purchase	1636		33,042.00
	Electrical Material-18%			28,001.40	
	CGST			2,520.13	
	SGST			2,520.13	
	Rounded Off			0.34	
	<i>Being amount credited to premier engineering corporation towards purchase of core armoured cable against invoice no:-1319 dt:-28/1/19 po no:-55921</i>				
	Carried Over				7,95,44,180.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,95,44,180.00
31-Jan-19	Premier Engineering Corporation Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to premier engineering corporation towards purchase of armored cable against invoice no:-1289 dt:-17/1/19 po no:-55828</i>	Purchase	1637	94,623.02 8,516.07 8,516.07 (-)0.16	1,11,655.00
31-Jan-19	Ganji Venkannah & Sons Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ganji venkannah & sons towards purchase of paints against invoice no:-4280 dt:-17/1/19 po no:-54992</i>	Purchase	1638	2,845.50 256.10 256.10 0.30	3,358.00
31-Jan-19	Elegant Enterprises Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to elegant enterprises towards purchase of electrical material against invoice no:-488 dt:-16/1/19 po no:-55829</i>	Purchase	1639	1,927.98 173.52 173.52 (-)0.02	2,275.00
31-Jan-19	Radiant Systems Steel-18% CGST SGST Rounded Off <i>Being amount credited to radiant systems towards purchase of steel against invoice no:-2873 dt:-17/1/19 po no:-55665</i>	Purchase	1640	972.00 87.48 87.48 0.04	1,147.00
31-Jan-19	Lepakshi Tarpaulin Industries Miscellaneous-18% CGST SGST <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1038 dt:-17/1/19 po no:-55668</i>	Purchase	1641	5,700.00 513.00 513.00	6,726.00
31-Jan-19	Sai Vishal Enterprises Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% CGST SGST <i>Being amount credited to sai vishal enterprises towards purchase of cement solid bricks against invoice no:-174 dt:-31/1/19 po no:-54714</i>	Purchase	1642	7,200.00 648.00 648.00	8,496.00
	Carried Over				7,96,77,837.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,96,77,837.00
31-Jan-19	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to santhosini jena towards civil work done for villa no:-opposite club house beside 99 villa & club house attached to totlot against invoice no:-92 dt:-31/1/19</i>	Purchase	1643	2,309.60 2,309.60 1,154.80 519.65 519.65 (-)0.30	6,813.00
31-Jan-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to sulmmmit sales llp towards purchase of electrical material against invoice no:-4192 dt:-19/1/19 po no:-55837</i>	Purchase	1644	6,013.00 541.17 541.17 (-)0.34	7,095.00
31-Jan-19	Summit Sales LLP Plumbing Material-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of miscellaneous,plumbing material against invoice no:-4193 dt:-19/1/19 po no:-55307</i>	Purchase	1645	3,006.00 1,140.00 373.14 373.14 (-)0.28	4,892.00
31-Jan-19	Sai Vishal Enterprises Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% CGST SGST <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-176 dt:-31/1/19 po no:-54067</i>	Purchase	1646	6,400.00 576.00 576.00	7,552.00
1-Feb-19	Sri Balaji Enterprises Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to sri balaji enterprises towards purchase of hardware material against invoice no:-160 dt:-11/1/19 po no:-55766</i>	Purchase	1647	3,060.00 275.40 275.40 0.20	3,611.00
2-Feb-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards QC Charges against bill no:-322 dt:-01.02.2018</i>	Purchase	1648	23,500.00 2,115.00 2,115.00 (-)2,350.00	25,380.00
	Carried Over				7,97,33,180.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,97,33,180.00
2-Feb-19	Summit Sales LLP-Logistics	Purchase	1649		22,040.00
	Car Hire Charges-18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	TDS PAYABLE-2018-19			(-)380.00	
	<i>towards car hire charges for the month of Jan-19</i>				
	<i>agaist bill no:-313 dt:-01.02.19</i>				
6-Feb-19	Modi Soham HUF-Service Charges-18%	Purchase	1650		540.00
	Service Charges-18%			500.00	
	CGST			45.00	
	SGST			45.00	
	TDS PAYABLE-2018-19			(-)50.00	
	<i>Being amount credited to modi soham HUF towards</i>				
	<i>services charge against invoice no:-29 dt:-31/1/19 for</i>				
	<i>the month of january-2019</i>				
6-Feb-19	Sai Vishal Enterprises	Purchase	1651		8,496.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%			7,200.00	
	CGST			648.00	
	SGST			648.00	
	<i>Being amount credited to sai vishal enterprises</i>				
	<i>towards purchase of cement solid bricks against</i>				
	<i>invoice no:-211 dt:-1/2/19 po no:-53934</i>				
6-Feb-19	Shaik Moiz -On A/c	Purchase	1652		12,600.00
	Labour Charges -URD			5,040.00	
	Allowance for Const Equip -URD			5,040.00	
	Allowance for Consumables -URD			2,520.00	
	<i>Being amount credited to Shaik Moiz towards</i>				
	<i>plumbing work done for villa no:-104 against invoice</i>				
	<i>no:- dt:-</i>				
6-Feb-19	Shaik Moiz -On A/c	Purchase	1653		11,445.00
	Labour Charges -URD			4,578.00	
	Allowance for Const Equip -URD			4,578.00	
	Allowance for Consumables -URD			2,289.00	
	<i>Being amount credited to Shaik Moiz towards</i>				
	<i>plumbing work done for villa no:-100 against invoice</i>				
	<i>no:- dt:-</i>				
6-Feb-19	Mahaveer Gurjar on A/c	Purchase	1654		1,00,704.00
	Labour Charges-18%			34,136.80	
	Allowance For Const Equip-18%			34,136.80	
	Allowance For Consumables-18%			17,068.40	
	CGST			7,680.78	
	SGST			7,680.78	
	Rounded Off			0.44	
	<i>Being amount credited to Mahaveer Gurjar towards</i>				
	<i>tiles flooring work done for villa no:-121,103,106,122,</i>				
	<i>121,123 against invoice no:-90dt:-4/2/19</i>				
	Carried Over				7,98,89,005.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,98,89,005.00
6-Feb-19	T.Kurmanna-On A/c	Purchase	1655		19,891.00
	Labour Charges-18%			6,742.60	
	Allowance For Const Equip-18%			6,742.60	
	Allowance For Consumables-18%			3,371.30	
	CGST			1,517.08	
	SGST			1,517.08	
	Rounded Off			0.34	
	<i>Being amount credited to T.Kurmanna towards earth work done for villa no:-37,135,136 against invoice no:-556 dt:-06.02.2019</i>				
6-Feb-19	Radha Krishna	Purchase	1656		47,916.00
	Labour Charges-18%			16,242.80	
	Allowance For Const Equip-18%			16,242.80	
	Allowance For Consumables-18%			8,121.40	
	CGST			3,654.63	
	SGST			3,654.63	
	Rounded Off			(-)0.26	
	<i>Being amount credited to radha krishna towards fiscus grass laying for the villa no:-banquet hall lawn & totlot against invoice no:-320 dt:-06.02.2019</i>				
7-Feb-19	T.Kurmanna-On A/c	Purchase	1657		1,821.00
	Labour Charges-18%			617.40	
	Allowance For Const Equip-18%			617.40	
	Allowance For Consumables-18%			308.70	
	CGST			138.92	
	SGST			138.92	
	Rounded Off			(-)0.34	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-104 against invoice no:-558 dt:-07.02.2019</i>				
7-Feb-19	T.Kurmanna-On A/c	Purchase	1658		9,832.00
	Labour Charges-18%			3,333.00	
	Allowance For Const Equip-18%			3,333.00	
	Allowance For Consumables-18%			1,666.50	
	CGST			749.93	
	SGST			749.93	
	Rounded Off			(-)0.36	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-161 to 167 & 100 to 110 & 127 to 135,119-123 & 86 to 106,117 against invoice no:-559 dt:-07.02.2019</i>				
7-Feb-19	Santhosini Jena On A/c	Purchase	1659		4,588.00
	Labour Charges-18%			1,555.20	
	Allowance For Const Equip-18%			1,555.20	
	Allowance For Consumables-18%			777.60	
	CGST			349.92	
	SGST			349.92	
	Rounded Off			0.16	
	<i>Being amount credited to santhosini jena towards pavers work done for villa no:-103,105,117(AA2) against invoice no:-94 dt:-13.02.2019</i>				
	Carried Over				7,99,73,053.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,99,73,053.00
7-Feb-19	Santhosini Jena On A/c	Purchase	1660		7,080.00
	Labour Charges-18%			2,400.00	
	Allowance For Const Equip-18%			2,400.00	
	Allowance For Consumables-18%			1,200.00	
	CGST			540.00	
	SGST			540.00	
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-112 to 125 against invoice no:-78 dt:-07.02.2019</i>				
8-Feb-19	Mahaveer Gurjar on A/c	Purchase	1661		46,833.00
	Labour Charges-18%			15,888.80	
	Allowance For Const Equip-18%			15,888.80	
	Allowance For Consumables-18%			7,911.40	
	CGST			3,572.01	
	SGST			3,572.01	
	Rounded Off			(-)0.02	
	<i>Being amount credited to mahaveer gurjar towards tiles flooring for villa no:-119,122(BB1),120 against invoice no:-91 dt:-7/2/19</i>				
8-Feb-19	T.Kurmanna-On A/c	Purchase	1662		19,450.00
	Labour Charges-18%			6,593.20	
	Allowance For Const Equip-18%			6,593.20	
	Allowance For Consumables-18%			3,296.60	
	CGST			1,483.47	
	SGST			1,483.47	
	Rounded Off			0.06	
	<i>Being amount credited to t kurmannna towards earth work done for villa no:-120,121,122,124(BB1) & 117(AA2) against invoice no:-557 dt:-08.02.19</i>				
8-Feb-19	Shreyas Services	Purchase	1663		21,436.00
	HOUSE KEEPING -18%			18,480.00	
	TDS PAYABLE-2018-19			(-)370.00	
	CGST			1,663.20	
	SGST			1,663.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to shreyas services towards housing keeping charges for the month of jan-18 against invoice no:-110 dt:-31/1/19</i>				
8-Feb-19	United Security Services	Purchase	1664		28,582.00
	Security Charges - 18%			24,640.00	
	TDS PAYABLE-2018-19			(-)493.00	
	CGST			2,217.60	
	SGST			2,217.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to united security services towards security charges for the month of jan-19 against invoice no:-185 dt:-31.1.19</i>				
	Carried Over				8,00,96,434.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,00,96,434.00
8-Feb-19	T.Kurmanna-On A/c	Purchase	1665		12,213.00
	Labour Charges-18%			4,140.00	
	Allowance For Const Equip-18%			4,140.00	
	Allowance For Consumables-18%			2,070.00	
	CGST			931.50	
	SGST			931.50	
	<i>Being amount credited to t kurmanna towards carpentry work done for villa no:-124,125,126,100 against invoice no:- dt:-</i>				
8-Feb-19	Summit Sales LLP Common Expenses	Purchase	1666		22,622.00
	Admin & Marketing Service Charges-18%			19,501.65	
	CGST			1,755.15	
	SGST			1,755.15	
	TDS PAYABLE-2018-19			(-)390.00	
	Rounded Off			0.05	
	<i>Being amount credited to SLLP -common exp towards admin & marketing charges against invoice no:-89 dt:-5/2/19</i>				
8-Feb-19	Summit Sales LLP-Logistics	Purchase	1667		18,482.00
	CR Consultation Charges-18%			17,112.50	
	CGST			1,540.13	
	SGST			1,540.13	
	TDS PAYABLE-2018-19			(-)1,711.00	
	Rounded Off			0.24	
	<i>Being amount credited to SLLP logistics towards CR Consultation Charges against invoice no:-333 dt:-4/2 /19</i>				
8-Feb-19	Y.Ravi Shankar	Purchase	1668		12,050.00
	Gardening Charges-Exempted			11,100.00	
	Transportation Charges Exmpt			950.00	
	<i>Being amount credited to y ravi shanker towards acalypha red,green against invoice no:-203 dt:-20/12 /18 po no:-55200</i>				
8-Feb-19	SHAH TRADERS	Purchase	1669		7,692.00
	Steel-18%			6,518.40	
	CGST			586.66	
	SGST			586.66	
	Rounded Off			0.28	
	<i>Being amount credited to shah traders towards purchase of steel against invoice no:-3059 dt:-28/1/19 po no:-55694</i>				
8-Feb-19	Summit Sales LLP	Purchase	1670		552.00
	Paints / Colours -18%			468.00	
	CGST			42.12	
	SGST			42.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-4239 dt:-22/1/19 po no:-55629</i>				
	Carried Over				8,01,70,045.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,01,70,045.00
8-Feb-19	A.Ramulu-On A/c	Purchase	1671		12,213.00
	Labour Charges-18%			4,140.00	
	Allowance For Const Equip-18%			4,140.00	
	Allowance For Consumables-18%			2,070.00	
	CGST			931.50	
	SGST			931.50	
	<i>Being amount credited to A Ramulu towards carpentry work done for villa no:-124,125,126,100 against invoice no:- 41 dt:-11.02.2019</i>				
8-Feb-19	Gautham Enterprises	Purchase	1672		1,416.00
	Consumables-18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being amount credited to gautham enterprises towards machine hiring charges for the month of Jan, Feb-2019 against invoice no:-2672 dt:-2/2/19</i>				
8-Feb-19	Sai Lakshmi Enterprises	Purchase	1673		6,900.00
	Stone Dust & Chips/Mix -5%			6,571.43	
	CGST			164.29	
	SGST			164.29	
	Rounded Off			(-)0.01	
	<i>towards supply of stone dust agaisnt bill no:-SLE/INV /383 dt:-07.02.2019</i>				
9-Feb-19	Subham Enterprises	Purchase	1674		354.00
	Plumbing Material-18%			300.00	
	CGST			27.00	
	SGST			27.00	
	<i>being amount credit to subham enterprises towards purcharges of elbow against bill no;-205 date:-23/1 /19</i>				
9-Feb-19	Summit Sales LLP	Purchase	1675		15,765.00
	Plumbing Material-18%			13,360.00	
	CGST			1,202.40	
	SGST			1,202.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -4263 dt:-24/1/19 po no:-55813</i>				
9-Feb-19	Summit Sales LLP	Purchase	1676		48,240.00
	Electrical Material-18%			40,329.60	
	Hardware Material-18%			232.00	
	Tools-18%			320.00	
	CGST			3,679.34	
	SGST			3,679.34	
	Rounded Off			(-)0.28	
	<i>Being amount credited to summit sales llp towards purchase of electrical,tools,hardware materials against invoice no:-4308 dt:-29/1/19 po no:-56119</i>				
	Carried Over				8,02,54,933.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,02,54,933.00
11-Feb-19	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST <i>Being amount credited to svr pumps & allied services towards repairing charges against invoice no:-76 dt: -15/11/18</i>	Purchase	1677	1,200.00 108.00 108.00	1,416.00
11-Feb-19	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being amount credited to svr pumps & allied services towards repairing charges for pump against invoice no:-69 dt:-4/10/18</i>	Purchase	1678	2,874.00 258.66 258.66 (-)0.32	3,391.00
11-Feb-19	Ajay C Mehta Consultancy Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards Certification of Receipts for FY 2015-16,2016 -17 & 2017-18 up to 30.06.2017 Q1 SAC 998224 against bill no:-GST/2018-19/203 Dt:-11.02.2019</i>	Purchase	1679	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
11-Feb-19	Summit Sales LLP-Logistics Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19 <i>Towards Service Charges Po agaisnt bill no:-344 Dt: -11.02.2019</i>	Purchase	1680	14,181.66 1,276.35 1,276.35 (-)0.36 (-)1,418.00	15,316.00
11-Feb-19	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>towards purchase of doors agaisnt bill no:-4238 dt: -22.01.2019 Po-55237</i>	Purchase	1681	20,979.40 1,888.15 1,888.15 0.30	24,756.00
11-Feb-19	Supreme Agencies Consumables-18% CGST SGST <i>towards purchase of Dust Bins agaisnt bill no:-4278 dt:-02.02.2019 Po-53540</i>	Purchase	1682	37,000.00 3,330.00 3,330.00	43,660.00
11-Feb-19	Icon Water Solutions Chemicals-18% CGST SGST Rounded Off <i>towards purchase of Chemicals agaisnt bill no:-55 dt: -28.11.2018 Po-54715</i>	Purchase	1683	11,864.00 1,067.76 1,067.76 0.48	14,000.00
	Carried Over				8,03,79,072.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,03,79,072.00
11-Feb-19	Vivid World	Purchase	1684		1,044.00
	Repairs & Maintanance Computers-18%			885.00	
	CGST			79.65	
	SGST			79.65	
	Rounded Off			(-)0.30	
	<i>towards purchase of Toner catridge against bill no: -1014 dt:-04.02.2019 Po-56460</i>				
11-Feb-19	Summit Sales LLP	Purchase	1685		7,038.00
	Plumbing Material-18%			5,964.00	
	CGST			536.76	
	SGST			536.76	
	Rounded Off			0.48	
	<i>towards purchase of Plumbing material against bill no:-4345 dt:-31.01.2019 Po-56082</i>				
11-Feb-19	Summit Sales LLP	Purchase	1686		4,692.00
	Plumbing Material-18%			3,976.00	
	CGST			357.84	
	SGST			357.84	
	Rounded Off			0.32	
	<i>towards purchase of plumbing material against bill no:-4350 dt:-31.01.2019 Po-56024</i>				
12-Feb-19	Shweta Computers	Purchase	1687		1,050.00
	Repairs & Maintanance Computers-18%			889.83	
	CGST			80.08	
	SGST			80.08	
	Rounded Off			0.01	
	<i>Being amount credited to k sunil towards purchase of cart canon against invoice no:-033358 dt:-1/2/19</i>				
12-Feb-19	Mahalaxmi Electricals & Sanitary	Purchase	1688		118.00
	Hardware Material-18%			100.00	
	CGST			9.00	
	SGST			9.00	
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no: -1091 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
12-Feb-19	Mahalaxmi Electricals & Sanitary	Purchase	1689		684.00
	Miscellaneous-18%			580.00	
	CGST			52.20	
	SGST			52.20	
	Rounded Off			(-)0.40	
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no: -1092 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
12-Feb-19	Mahalaxmi Electricals & Sanitary	Purchase	1690		142.00
	Plumbing Material-18%			120.00	
	CGST			10.80	
	SGST			10.80	
	Rounded Off			0.40	
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no: -1093 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
	Carried Over				8,03,93,840.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,03,93,840.00
12-Feb-19	Mahalaxmi Electricals & Sanitary	Purchase	1691		35.00
	Plumbing Material-18%			30.00	
	CGST			2.70	
	SGST			2.70	
	Rounded Off			(-)0.40	
	<i>Being amount Mahalaxmi Electricals towards purchase of hardware material against invoice no:-1090 dt:-1/2/19(Happay card Payment of Mahesh)</i>				
12-Feb-19	Summit Sales LLP	Purchase	1692		1,814.00
	Paints / Colours -18%			1,537.60	
	CGST			138.38	
	SGST			138.38	
	Rounded Off			(-)0.36	
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-4241 dt:-22/1/19 po no:-56019</i>				
12-Feb-19	M.Ganesh Kumar-On A/c	Purchase	1693		11,400.00
	Labour Charges -URD			4,560.00	
	Allowance for Const Equip -URD			4,560.00	
	Allowance for Consumables -URD			2,280.00	
	<i>Being amount credited to m ganesh kumar towards cable laying from feeder box to villa no:-100 to 118 work done from dt:-7/1/19 to:-9/1/19</i>				
12-Feb-19	Basha Ashamol on A/c	Purchase	1694		1,57,328.00
	Paints / Colours -18%			1,33,329.00	
	CGST			11,999.61	
	SGST			11,999.61	
	Rounded Off			(-)0.22	
	<i>Being amount credited to a basha towards painting work done for villa no:-81,85,14,100D,125,126 against invoice no:-059 dt:-8/2/19</i>				
12-Feb-19	Yageti Eswar Rao-On A/c	Purchase	1695		23,110.00
	Labour Charges -URD			9,244.00	
	Allowance for Const Equip -URD			9,244.00	
	Allowance for Consumables -URD			4,622.00	
	<i>Being amount credited to yageti ashwar rao towards scaffolding work for painting and texture work at villa no:-100,103,105,106,117 work done from dt:-31.1.19 to 2.2.19</i>				
12-Feb-19	Home Line Infra Construction A/c	Purchase	1696		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Being amount credited to home line infra towards villa no:-161 brick work,compound wall & site levelling invoice no:-471 dt:-8/2/19</i>				
	Carried Over				8,08,37,097.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,37,097.00
12-Feb-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-167 brick work,compound wall & site levelling against invoice no:-472 dt:-8/2/19</i>	Purchase	1697	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
14-Feb-19	Sunil Enterprises Furniture-18% CGST SGST Rounded Off <i>towards purchahse of furniture against bill no:-2531 dt: -04.02.2019 Po-56128</i>	Purchase	1698	23,305.08 2,097.46 2,097.46 (-)1.00	27,499.00
14-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no: -4108 dt:-14.01.2019 Po-55756</i>	Purchase	1699	1,690.00 152.10 152.10 (-)0.20	1,994.00
14-Feb-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/1107 dt:-02.02.2019 Po-55650</i>	Purchase	1700	1,387.82 124.90 124.90 0.38	1,638.00
14-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-4114 dt:-14.01.2019 Po-55139</i>	Purchase	1701	7,870.00 708.30 708.30 0.40	9,287.00
15-Feb-19	Ganji Venkannah & Sons Paints / Colours -18% CGST SGST <i>towards purchase of paints against bill no:-4505 dt: -31.01.2019 against Po-56152</i>	Purchase	1702	1,650.00 148.50 148.50	1,947.00
15-Feb-19	Summit Sales LLP Miscellaneous-18% CGST SGST Rounded Off <i>towards purchase of spacers against bill no:-4409 dt: -04.02.2019 Po-56215</i>	Purchase	1703	1,347.00 121.23 121.23 (-)0.46	1,589.00
	Carried Over				8,11,30,621.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,11,30,621.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-4180 dt:-18.01.2019 Po-55825</i>	Purchase	1704	2,183.40 196.51 196.51 (-)0.42	2,576.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-4264 dt:-24.01.2019 Po-56024</i>	Purchase	1705	4,970.00 447.30 447.30 0.40	5,865.00
15-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST <i>towards purchase of Electrical Material against bill no:-4408 dt:-04.02.2019 Po-55837</i>	Purchase	1706	350.00 31.50 31.50	413.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-4444 dt:-04.02.2019 Po-55813</i>	Purchase	1707	3,464.00 311.76 311.76 0.48	4,088.00
15-Feb-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of hardware material against bill no:-4452 dt:-05.02.2019 Po-56133</i>	Purchase	1708	390.00 35.10 35.10 (-)0.20	460.00
15-Feb-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material agaisnt bill no:-PS/18-19/1102 dt:-01.02.2019 Po-56219</i>	Purchase	1709	4,812.80 433.15 433.15 (-)0.10	5,679.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-4445 dt:-04.02.2019 Po-54804</i>	Purchase	1710	5,056.00 455.04 455.04 (-)0.08	5,966.00
	Carried Over				8,11,55,668.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,11,55,668.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-4111 dt:-14.01.2019 Po-55859</i>	Purchase	1711	1,938.00 174.42 174.42 0.16	2,287.00
15-Feb-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-788 dt:-01.02.2019 Po-56060</i>	Purchase	1712	228.80 20.59 20.59 0.02	270.00
15-Feb-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Towards purchase of Windows agaisnt bill no:-4387 dt:-01.02.2019 po-52936</i>	Purchase	1713	82,215.00 7,399.35 7,399.35 0.30	97,014.00
15-Feb-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>towards purchase of Wood agaisnt bill no:-4446 dt:- -04.02.2019 Po-54662</i>	Purchase	1714	23,895.00 2,150.55 2,150.55 (-)0.10	28,196.00
15-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>towards purchase of Electrical Material agaisnt bill no:-4406 dt:-04.02.2019 Po-55983</i>	Purchase	1715	9,960.00 896.40 896.40 0.20	11,753.00
15-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-4443 dt:-04.02.2019 Po-56086</i>	Purchase	1716	16,032.00 1,442.88 1,442.88 0.24	18,918.00
15-Feb-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stonedust against bill no:-175 dt:- -31.01.2019</i>	Purchase	1717	18,855.00 471.38 471.38 0.24	19,798.00
	Carried Over				8,13,33,904.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,13,33,904.00
15-Feb-19	YES BANK LTD A/C NO:-009763700002042	Purchase	1718		12,296.00
	Labour Charges-18%			2,102.00	
	Allowance For Const Equip-18%			2,102.00	
	Allowance For Consumables-18%			6,306.00	
	CGST			945.90	
	SGST			945.90	
	Rounded Off			0.20	
	TDS PAYABLE-2018-19			(-)106.00	
	<i>Onlien paid to T.Kurmannna towards earth work done vide voucher no:-2411 Enclosed against bill no:-540 dt:-07.02.2019</i>				
16-Feb-19	Sai Lakshmi Enterprises	Purchase	1719		12,750.00
	Metal/Baby Chips /Redsoil/ Sand-5%			5,571.43	
	Stone Dust & Chips/Mix -5%			6,571.43	
	CGST			303.58	
	SGST			303.58	
	Rounded Off			(-)0.02	
	<i>Towards purchase of Red Soil & Stone dust against bill no:-389 dt:-13.02.2019</i>				
20-Feb-19	M.Praveen Babu-On A/c	Purchase	1720		81,303.00
	Paints / Colours -18%			68,901.00	
	CGST			6,201.09	
	SGST			6,201.09	
	Rounded Off			(-)0.18	
	<i>Being amount credited to praveen babu m towards painting work done for villa no:-119 to 121 & 89 against invoice no:-42 dt:-14/2/19</i>				
20-Feb-19	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1721		5,961.00
	Paints / Colours -18%			5,052.00	
	CGST			454.68	
	SGST			454.68	
	Rounded Off			(-)0.36	
	<i>Being amount credited to narsing rao m towards painting work done for villa no:-swimming pool compound wall against invoice no:-46 dt:-14/2/19</i>				
20-Feb-19	Summit Sales LLP	Purchase	1722		16,539.00
	Plumbing Material-18%			14,016.00	
	CGST			1,261.44	
	SGST			1,261.44	
	Rounded Off			0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4466 dt:-6/2/19 po no:-55136</i>				
20-Feb-19	Summit Sales LLP	Purchase	1723		32,179.00
	Plumbing Material-18%			27,270.00	
	CGST			2,454.30	
	SGST			2,454.30	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4524 dt:-8/2/19 po no:-56463</i>				
	Carried Over				8,14,94,932.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,14,94,932.00
20-Feb-19	Summit Sales LLP	Purchase	1724		89,773.00
	Hardware Material-18%			76,078.62	
	CGST			6,847.08	
	SGST			6,847.08	
	Rounded Off			0.22	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -4411 dt:-4/2/19 po no:-55237</i>				
20-Feb-19	Sai Vishal Enterprises	Purchase	1725		7,080.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%			6,000.00	
	CGST			540.00	
	SGST			540.00	
	<i>Being amount credited to sai vishal enterprises towards purchase of hollow bricks against invoice no: -200 dt:-1/2/19 po no:-53938</i>				
20-Feb-19	Summit Sales LLP	Purchase	1726		582.00
	Consumables-5%			192.00	
	Consumables-18%			155.00	
	Printing & Stationery-18%			63.00	
	Printing & Stationery-12%			110.00	
	CGST			31.02	
	SGST			31.02	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables & stationery material against invocie no:-4348 dt:-31/1/19 po no:-56075</i>				
20-Feb-19	K.Kumar-On A/c	Purchase	1727		3,894.00
	Labour Charges-18%			1,320.00	
	Allowance For Const Equip-18%			1,320.00	
	Allowance For Consumables-18%			660.00	
	CGST			297.00	
	SGST			297.00	
	<i>Being amount credited to k kumar towards electrical work done for villa no:-100D,106,107,109,110,114D, 117,118 agaist invoice no:- dt:-</i>				
20-Feb-19	T.Kurmanna-On A/c	Purchase	1728		11,358.00
	Labour Charges-18%			3,850.00	
	Allowance For Const Equip-18%			3,850.00	
	Allowance For Consumables-18%			1,925.00	
	CGST			866.25	
	SGST			866.25	
	Rounded Off			0.50	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-common amenities against invoice no:- dt:-</i>				
	Carried Over				8,16,07,619.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,16,07,619.00
20-Feb-19	Santhosini Jena On A/c	Purchase	1729		2,917.00
	Labour Charges-18%			988.80	
	Allowance For Const Equip-18%			988.80	
	Allowance For Consumables-18%			494.40	
	CGST			222.48	
	SGST			222.48	
	Rounded Off			0.04	
	<i>Being amount credited to santhosini jena towards civil work done for villa no:-pavers laid at V. no:-113(AA2) against invoice no:- dt:-</i>				
20-Feb-19	T.Kurmanna-On A/c	Purchase	1730		1,784.00
	Labour Charges-18%			604.80	
	Allowance For Const Equip-18%			604.80	
	Allowance For Consumables-18%			302.40	
	CGST			136.08	
	SGST			136.08	
	Rounded Off			(-)0.16	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-re-excavation in v no:-114 for laying pipe line against invoice no:-584 dt:-20/2/19</i>				
20-Feb-19	Radha Krishna	Purchase	1731		20,034.00
	Labour Charges-18%			6,791.12	
	Allowance For Const Equip-18%			6,791.12	
	Allowance For Consumables-18%			3,395.56	
	CGST			1,528.00	
	SGST			1,528.00	
	Rounded Off			0.20	
	<i>Being amount credited to radha krishna towards fiscus grass laying including men & machinery for villa no:-banquet hall lawn and totlot against invoice no:-333 dt:-20/2/19</i>				
20-Feb-19	Summit Sales LLP	Purchase	1732		48,935.00
	Plumbing Material-18%			41,470.00	
	CGST			3,732.30	
	SGST			3,732.30	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4351 dt:-31/1/19 po no:-56155</i>				
20-Feb-19	Summit Sales LLP	Purchase	1733		22,684.00
	Plumbing Material-18%			19,224.00	
	CGST			1,730.16	
	SGST			1,730.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-4352 dt:-31/1/19 po no:-56155</i>				
	Carried Over				8,17,03,973.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,17,03,973.00
20-Feb-19	Summit Sales LLP Hardware Material-18% Tools-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material,tools against invoice no:-4309 dt:-29/1/19 po no:-56133</i>	Purchase	1734	1,380.00 300.00 151.20 151.20 (-)0.40	1,982.00
20-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4407 dt:-4/2/19 po no:-55451</i>	Purchase	1735	4,500.00 405.00 405.00	5,310.00
20-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4451 dt:-5/2/19 po no:-55451</i>	Purchase	1736	180.00 16.20 16.20 (-)0.40	212.00
20-Feb-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4450 dt:-5/2/19 po no:-56164</i>	Purchase	1737	49,951.44 4,495.63 4,495.63 0.30	58,943.00
20-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4468 dt:-6/2/19 po no:-56218</i>	Purchase	1738	30,655.00 2,758.95 2,758.95 0.10	36,173.00
20-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4520 dt:-8/2/19 po no:-56395</i>	Purchase	1739	16,865.00 1,517.85 1,517.85 0.30	19,901.00
	Carried Over				8,18,26,494.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,18,26,494.00
20-Feb-19	Summit Sales LLP	Purchase	1740		1,104.00
	Miscellaneous-18%			936.00	
	CGST			84.24	
	SGST			84.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-4527 dt:-8/2/19 po no:-56215</i>				
20-Feb-19	Summit Sales LLP	Purchase	1741		33,618.00
	Electrical Material-18%			28,490.00	
	CGST			2,564.10	
	SGST			2,564.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4529 dt:-8/2/19 po no:-56388</i>				
20-Feb-19	Home Line Infra Construction A/c	Purchase	1742		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to home line infra towards villa no:-143 brick work,compound wall & site levelling against invoice no:-473 dt:-15/2/19</i>				
20-Feb-19	Home Line Infra Construction A/c	Purchase	1743		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Being amount credited to home line infra towards villa no:-162 brick work,compound wall & site levelling against invoice no:-474 dt:-15/2/19</i>				
20-Feb-19	Home Line Infra Construction A/c	Purchase	1744		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Being amount credited to home line infra towards villa no:-165 brick work,compound wall & site levelling against invoice no:-475 dt:-15/2/19</i>				
20-Feb-19	Home Line Infra Construction A/c	Purchase	1745		3,96,893.00
	Labour Charges-18%			1,34,540.00	
	Allowance For Const Equip-18%			1,00,905.00	
	Allowance For Consumables-18%			1,00,905.00	
	CGST			30,271.50	
	SGST			30,271.50	
	<i>Being amount credited to home line infra towards villa no:-166 brick work,compound wall & site levelling against invoice no:-476 dt:-15/2/19</i>				
	Carried Over				8,29,51,595.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,29,51,595.00
20-Feb-19	Cemex Infra	Purchase	1746		1,74,000.00
	Ready Mix-18%			1,47,457.20	
	CGST			13,271.15	
	SGST			13,271.15	
	Rounded Off			0.50	
	<i>Being amount credited to cemex infra towards purchase of dump ready mix concrete against invocie no:-133 dt:-24/1/19 po no:-55691</i>				
20-Feb-19	Sai Vishal Enterprises	Purchase	1747		18,880.00
	Bricks/Redbricks/Hollow Bricks/Solid Bricks-18%			16,000.00	
	CGST			1,440.00	
	SGST			1,440.00	
	<i>Being amount credited to sai vishal enterprises towards purchase of hollow bricks against invoice no:-210 dt:-1/2/19 po no:-54963</i>				
20-Feb-19	Cemex Infra	Purchase	1748		1,21,800.00
	Ready Mix-18%			1,03,220.00	
	CGST			9,289.80	
	SGST			9,289.80	
	Rounded Off			0.40	
	<i>Being amount credited to cemex infra towards purchase of dump ready mix concrete against invoice no:-132 dt:-24/1/19 po no:-55606</i>				
20-Feb-19	M.Sudarshan-Work Orders on A/c	Purchase	1749		2,785.00
	Alluminium Windows-18%			2,360.00	
	CGST			212.40	
	SGST			212.40	
	Rounded Off			0.20	
	<i>towards allumium windows work done Villa no:-103, 109D,117 against bill no:- Dt:-</i>				
20-Feb-19	Yageti Eswar Rao-On A/c	Purchase	1750		14,448.00
	Labour Charges -URD			5,779.20	
	Allowance for Const Equip -URD			5,779.20	
	Allowance for Consumables -URD			2,889.60	
	<i>towards scaffolding work done for villa nos:-104,107, 124,125</i>				
21-Feb-19	Sai Lakshmi Enterprises	Purchase	1751		18,400.00
	Stone Dust & Chips/Mix -5%			17,523.81	
	CGST			438.10	
	SGST			438.10	
	Rounded Off			(-)0.01	
	<i>towards supply of stone dust against bill no:-SLE/INV /399 dt:-21.02.2019</i>				
22-Feb-19	Summit Sales LLP	Purchase	1752		48,268.00
	Plumbing Material-18%			40,905.00	
	CGST			3,681.45	
	SGST			3,681.45	
	Rounded Off			0.10	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-4523 dt:-8/2/19 po no:-56447</i>				
	Carried Over				8,33,50,176.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,33,50,176.00
22-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -4519 dt:-8/2/19 po no:-56402</i>	Purchase	1753	30,210.00 2,718.90 2,718.90 0.20	35,648.00
22-Feb-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of equipment material against invoice no: -4525 dt:-8/2/19 po no:-56387</i>	Purchase	1754	27,560.00 2,480.40 2,480.40 0.20	32,521.00
25-Feb-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-116 two(2) coats plastering against invoice no: -482 dt:-22.02.2019</i>	Purchase	1755	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
25-Feb-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-129 RCC,Slabs + Head room against invoice no: -483 dt:-22.02.2019</i>	Purchase	1756	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
25-Feb-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to home line infra towards villa no:-130 RCC,Slabs + Head room against invoice no: -484 dt:-22.2.2019</i>	Purchase	1757	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				8,41,24,551.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,41,24,551.00
25-Feb-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to home line infra towards villa no:-133 Brick work,Compound wall & site levelling against invoice no:-485 dt:-22.02.2019</i>	Purchase	1758	62,184.00 46,638.00 46,638.00 13,991.40 13,991.40 (-)0.80	1,83,442.00
26-Feb-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4089 dt:- 12.1.19 po no:-55679</i>	Purchase	1759	1,410.00 126.90 126.90 0.20	1,664.00
26-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:- 4265 dt:-24.1.19 po no:-55310</i>	Purchase	1760	23,594.00 2,123.46 2,123.46 0.08	27,841.00
26-Feb-19	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2431 dt:-7.9.18 po no:-53086</i>	Purchase	1761	9,695.40 1,357.36 1,357.36 (-)0.12	12,410.00
26-Feb-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4247 dt:- 22.1.19 po no:-55605</i>	Purchase	1762	25,780.75 2,320.27 2,320.27 (-)0.29	30,421.00
26-Feb-19	Summit Sales LLP Electrical Material-18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- 4465 dt:-6.2.19 po no:-56039</i>	Purchase	1763	16,058.00 145.00 1,458.27 1,458.27 0.46	19,120.00
	Carried Over				8,43,99,449.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,43,99,449.00
26-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:- -4528 dt:-8.2.19 po no:-56039</i>	Purchase	1764	1,093.80 98.44 98.44 0.32	1,291.00
26-Feb-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4410 dt:-4. 2.19 po no:-56006</i>	Purchase	1765	3,420.00 307.80 307.80 0.40	4,036.00
26-Feb-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4455 dt:-5. 2.19 po no:-56006</i>	Purchase	1766	7,497.00 674.73 674.73 (-)0.46	8,846.00
26-Feb-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of carpentry against invoice no:-4521 dt:-8. 2.19 po no:-54662</i>	Purchase	1767	18,765.00 1,688.85 1,688.85 0.30	22,143.00
26-Feb-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4414 dt:-4.2.19 po no:-55994</i>	Purchase	1768	2,713.90 244.25 244.25 (-)0.40	3,202.00
26-Feb-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4349 dt:-31.1. 19 po no:-55994</i>	Purchase	1769	8,141.70 732.75 732.75 (-)0.20	9,607.00
	Carried Over				8,44,48,574.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,48,574.00
26-Feb-19	Patel & Company Plumbing Material-18% CGST SGST <i>Being amount credited to patel & co towards purchase of plumbing material against invoice no:- -2596 dt:-6.2.19 po no:-55672</i>	Purchase	1770	2,721.18 244.91 244.91	3,211.00
26-Feb-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1029 dt:- -15.2.19 po no:-56725</i>	Purchase	1771	1,015.00 91.35 91.35 0.30	1,198.00
26-Feb-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>Being amount credited to ganesh tube traders towards purchase of plumbing material aginst invoice no:-806 dt:-7.2.19 po no:-56377</i>	Purchase	1772	5,250.00 472.50 472.50	6,195.00
26-Feb-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-807 dt:-7.2.19 po no:-56465</i>	Purchase	1773	2,205.06 198.46 198.46 0.02	2,602.00
26-Feb-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to ganesh tube traders towards purchase of plumbing material against invoice no:-804 dt:-7.2.19 po no:-56449</i>	Purchase	1774	3,307.58 297.68 297.68 0.06	3,903.00
26-Feb-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to vivid world towards purchase of toner refill against invoice no:-1033 dt:- -15.2.19 po no:-56865</i>	Purchase	1775	555.00 49.95 49.95 0.10	655.00
	Carried Over				8,44,66,338.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,66,338.00
26-Feb-19	Purnima Mosaic Tiles	Purchase	1776		20,900.00
	Tiles-18%			17,712.00	
	CGST			1,594.08	
	SGST			1,594.08	
	Rounded Off			(-)0.16	
	<i>Being amount credited to purnima mosaic tiles towards pavers work done for villa no:-club house south side & 81 against invoice no:-227 dt:-11.2.19</i>				
26-Feb-19	Purnima Mosaic Tiles	Purchase	1777		1,20,148.00
	Tiles-18%			1,01,820.00	
	CGST			9,163.80	
	SGST			9,163.80	
	Rounded Off			0.40	
	<i>Being amount credited to purnima mosaic tiles towards parking tiles,pavers work done for villa no:-98,99,100,109,110,111,112,125,126 against invoice no:-228 dt:-12.2.19</i>				
26-Feb-19	Basha Ashamol on A/c	Purchase	1778		68,183.00
	Paints / Colours -18%			57,782.00	
	CGST			5,200.38	
	SGST			5,200.38	
	Rounded Off			0.24	
	<i>Being amount credited to Basha Ashmol towards painting work done for villa no:-01,55,79,104 to 107, 124,125,117 & 92 against invoice no:-60 dt:-22.2.19</i>				
26-Feb-19	A.Ramulu-On A/c	Purchase	1779		1,12,776.00
	Labour Charges-18%			38,229.28	
	Allowance For Const Equip-18%			38,229.28	
	Allowance For Consumables-18%			19,114.64	
	CGST			8,601.60	
	SGST			8,601.60	
	Rounded Off			(-)0.40	
	<i>Being amount credited to A.Ramulu towards window glass work done for villa no:-club house against invoice no:-047 dt:-22.2.19</i>				
26-Feb-19	Summit Sales LLP	Purchase	1780		2,874.00
	Plumbing Material-18%			2,436.00	
	CGST			219.24	
	SGST			219.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3906 dt:-31.12.2018 po no:-55285</i>				
26-Feb-19	Summit Sales LLP	Purchase	1781		2,697.00
	Plumbing Material-18%			2,286.00	
	CGST			205.74	
	SGST			205.74	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-3903 dt:-31.12.2018 po no:-55256</i>				
	Carried Over				8,47,93,916.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,47,93,916.00
26-Feb-19	Summit Sales LLP Purchase Printing & Stationery-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -3489 dt:-30.11.2018 po no:-54744</i>	Purchase	1782	8,000.00 720.00 720.00	9,440.00
26-Feb-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-3392 dt:-23.11.2018 po no:-54216</i>	Purchase	1783	73.00 6.57 6.57 (-)0.14	86.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rod cutting blades against invoice no:-1127 dt:-11.02.2019</i>	Purchase	1784	40.00 3.60 3.60 (-)0.20	47.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rack bolts against invoice no:-1122 dt:-14.02.2019</i>	Purchase	1785	200.00 18.00 18.00	236.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1123 dt:-16.02.2019</i>	Purchase	1786	1,095.00 98.55 98.55 (-)0.10	1,292.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-1125 dt:-18.02.2019</i>	Purchase	1787	441.00 39.69 39.69 (-)0.38	520.00
	Carried Over				8,48,05,537.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,48,05,537.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-1124 dt:-13.02.2019</i>	Purchase	1788	800.00 72.00 72.00	944.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of GI material against invoice no:-1126 dt:-12.02.2019</i>	Purchase	1789	320.00 28.80 28.80 0.40	378.00
26-Feb-19	R.B Enterprises Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to R B enterprises towards purchase of 1/2 ball & 3/4 mabt against invoice no:-733 dt:-20.02.2019</i>	Purchase	1790	784.00 70.56 70.56 (-)0.12	925.00
26-Feb-19	Shri Om Sanitation Plumbing Material-18% CGST SGST <i>Being amount credited to shri om sanitation towards purchase of plumbing material against invoice no:-203 dt:-9.2.19</i>	Purchase	1791	300.00 27.00 27.00	354.00
26-Feb-19	Sri Manjunath Enterprises Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to sri manjunath enterprises towards purchase of coolant oil against invoice no:-2007 dt:-12.2.19</i>	Purchase	1792	480.00 43.20 43.20 (-)0.40	566.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1128 dt:-14.2.19</i>	Purchase	1793	200.00 18.00 18.00	236.00
	Carried Over				8,48,08,940.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,48,08,940.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of rock bolt against invoice no:-1129 dt:-14.2.19</i>	Purchase	1794	145.00 13.05 13.05 (-)0.10	171.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of electrical material against invoice no:-1057 dt:-19.1.19</i>	Purchase	1795	171.00 15.39 15.39 0.22	202.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of cpvc pipes against invoice no:-1056 dt:-21.1.19</i>	Purchase	1796	180.00 16.20 16.20 (-)0.40	212.00
26-Feb-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to mahalaxmi electrical & sanitary towards purchase of ms jail against invoice no:-1058 dt:-21.1.19</i>	Purchase	1797	288.00 25.92 25.92 0.16	340.00
26-Feb-19	Sri Balaji Enterprises Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to sri balaji enterprises towards purchase of carpentry against invoice no: -183 dt:-8.2.19 po no:-56360</i>	Purchase	1798	5,634.00 507.06 507.06 (-)0.12	6,648.00
27-Feb-19	M.Ganesh Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards Electrical work done for villa nos:-119 to 126</i>	Purchase	1799	1,920.00 1,920.00 960.00	4,800.00
27-Feb-19	Yageti Eswar Rao-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards Scaffolding work done for villa nos:-115,118, 112,113,118 on stair case work done from 07.02. 2019 to 14.02.2019</i>	Purchase	1800	5,838.00 5,838.00 2,919.00	14,595.00
	Carried Over				8,48,35,908.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,48,35,908.00
28-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4575 dt:-12.2.19 po no:-55651</i>	Purchase	1801	2,336.00 210.24 210.24 (-)0.48	2,756.00
28-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4576 dt:-12.2.19 po no:-56132</i>	Purchase	1802	5,775.00 519.75 519.75 0.50	6,815.00
28-Feb-19	Summit Sales LLP Printing & Stationery-18% Printing & Stationery-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing and stationery against invoice no:-4577 dt:-12.2.19 po no:-56453</i>	Purchase	1803	102.50 210.00 21.83 21.83 (-)0.16	356.00
28-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4580 dt:-12.2.19 po no:-55307</i>	Purchase	1804	48,888.00 4,399.92 4,399.92 0.16	57,688.00
28-Feb-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4467 dt:-6.2.19 po no:-55845</i>	Purchase	1805	46,525.00 4,187.25 4,187.25 0.50	54,900.00
28-Feb-19	Summit Sales LLP Plumbing Material-18% Miscellaneous-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material,miscellaneous against invoice no:-4522 dt:-8.2.19 po no:-56448</i>	Purchase	1806	5,064.00 1,140.00 558.36 558.36 0.28	7,321.00
	Carried Over				8,49,65,744.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,49,65,744.00
28-Feb-19	Sai Vishal Enterprises Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% CGST SGST <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -203 dt:-1.2.19 po no:-52435</i>	Purchase	1807	7,500.00 675.00 675.00	8,850.00
28-Feb-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4581 dt:-12.2.19 po no:-56155</i>	Purchase	1808	48,888.00 4,399.92 4,399.92 0.16	57,688.00
1-Mar-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>towards administration charges against bill no:-322 dt:-28.02.2019</i>	Purchase	1809	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
1-Mar-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>towards car hire charges against bill no:-356 dt:-01. 03.2019</i>	Purchase	1810	19,000.00 1,710.00 1,710.00 (-)380.00	22,040.00
1-Mar-19	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards repairing charges for pumps against bill no: -97 dt:-19.02.2019</i>	Purchase	1811	1,330.00 119.70 119.70 (-)0.40	1,569.00
1-Mar-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no:-SLE/INV /406 dt:-27.02.2019</i>	Purchase	1812	15,333.33 383.33 383.33 0.01	16,100.00
2-Mar-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>towards purchase of Video door phones against bill no:-3497 dt:-01.12.18 Po-54269</i>	Purchase	1813	38,584.00 3,472.56 3,472.56 (-)0.12	45,529.00
	Carried Over				8,51,71,520.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,51,71,520.00
6-Mar-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to m praveen babu towards painting work done for villa no:-104 stage 1 against invoice no:-45 dt:-1.3.19</i>	Purchase	1814	19,740.00 1,776.60 1,776.60 (-)0.20	23,293.00
6-Mar-19	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to m narsing rao towards painting work done for villa of common eminities against invoice no:-47 dt:-1.3.19</i>	Purchase	1815	9,338.00 840.42 840.42 0.16	11,019.00
6-Mar-19	Modi Soham HUF-Service Charges-18% Service Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>Towards Service charges against bill no:-33 dt:-28. 02.2019</i>	Purchase	1816	1,500.00 135.00 135.00 (-)150.00	1,620.00
6-Mar-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to Summit Sales LLP-Logistics towards QC charges against invoice no:-365 dt:-2.3. 19</i>	Purchase	1817	8,500.00 765.00 765.00 (-)850.00	9,180.00
6-Mar-19	Sai Vishal Enterprises Bricks/Redbricks/Hollow Bricks/Solid Bricks-18% CGST SGST <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -202 dt:-1.2.19 po no:-50764</i>	Purchase	1818	22,500.00 2,025.00 2,025.00	26,550.00
6-Mar-19	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools Hardware and Electricals towards purchase of tools against invoice no:-2147 dt:-15.2.19 po no:-56467</i>	Purchase	1819	1,380.00 124.20 124.20 (-)0.40	1,628.00
	Carried Over				8,52,44,810.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,52,44,810.00
6-Mar-19	Ganesh Tube Traders	Purchase	1820		1,301.00
	Plumbing Material-18%			1,102.53	
	CGST			99.23	
	SGST			99.23	
	Rounded Off			0.01	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-817 dt:-11.2.19 po no:-56568</i>				
6-Mar-19	Praful Sanitary	Purchase	1821		2,536.00
	Plumbing Material-18%			2,148.80	
	CGST			193.39	
	SGST			193.39	
	Rounded Off			0.42	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-1134 dt:-11.2.19 po no:-56506</i>				
7-Mar-19	Mohammad Khudoos-On A/c	Purchase	1822		1,38,060.00
	Labour Charges-18%			46,800.00	
	Allowance For Const Equip-18%			46,800.00	
	Allowance For Consumables-18%			23,400.00	
	CGST			10,530.00	
	SGST			10,530.00	
	<i>Being amount credited to Mohammad Khudoos towards stage-1,2,3 work done for villa no:-113,115, 117,118,114D,116D,123D,80C,80D,94 against invoice no:-220 dt:-6.3.19</i>				
7-Mar-19	Shaik Moiz -On A/c	Purchase	1823		25,200.00
	Labour Charges -URD			10,080.00	
	Allowance for Const Equip -URD			10,080.00	
	Allowance for Consumables -URD			5,040.00	
	<i>Being amount credited to Shaik Moiz towards completion of stage-A-CPVC & PVC work & stage-B drainage & OTH work at villa no:-107,108</i>				
7-Mar-19	Prasad-On A/c	Purchase	1824		41,250.00
	Labour Charges -URD			16,500.00	
	Allowance for Const Equip -URD			16,500.00	
	Allowance for Consumables -URD			8,250.00	
	<i>Being amount credited to Prasad towards north side compound wall of villa no:-118-153 and plinth beam concreting at villa no:-152</i>				
7-Mar-19	Yageti Eswar Rao-On A/c	Purchase	1825		6,793.00
	Labour Charges -URD			2,717.20	
	Allowance for Const Equip -URD			2,717.20	
	Allowance for Consumables -URD			1,358.60	
	<i>Being amount credited to Eswar Rao towards completion of scaffolding work for painting and texture work at villa no:-102,104,107 and elevation glass fixing purpose at villa no:-100</i>				
	Carried Over				8,54,59,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,54,59,950.00
7-Mar-19	Gautham Enterprises	Purchase	1826		3,084.00
	Consumables-18%			2,613.54	
	CGST			235.22	
	SGST			235.22	
	Rounded Off			0.02	
	<i>Being amount credited to Gautham Enterprises towards tea,coffee powder charges against invoice no:-2749 dt:-8.2.19 for the month of Feb-2019</i>				
7-Mar-19	Maruthi Pipes Industries	Purchase	1827		14,018.00
	Plumbing Material-18%			11,880.00	
	CGST			1,069.20	
	SGST			1,069.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-100 dt:-14.2.19 po no:-55656</i>				
7-Mar-19	Summit Sales LLP	Purchase	1828		11,158.00
	Granite-18%			9,455.50	
	CGST			851.00	
	SGST			851.00	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invocie no:-4717 dt:-20.2.19 po no:-56283</i>				
7-Mar-19	Summit Sales LLP	Purchase	1829		3,943.00
	Printing & Stationery-18%			60.00	
	Printing & Stationery-12%			3,457.50	
	SGST			212.85	
	CGST			212.85	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invocie no:-4709 dt:-20.2.19 po no:-56452</i>				
7-Mar-19	Summit Sales LLP	Purchase	1830		245.00
	Consumables-18%			208.00	
	CGST			18.72	
	SGST			18.72	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4708 dt:-20.2.19 po no:-54923</i>				
7-Mar-19	Summit Sales LLP	Purchase	1831		920.00
	Consumables-18%			780.00	
	CGST			70.20	
	SGST			70.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invocie no:-4707 dt:-20.2.19 po no:-56446</i>				
	Carried Over				8,54,93,318.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,54,93,318.00
7-Mar-19	Summit Sales LLP	Purchase	1832		232.00
	Consumables-18%			155.00	
	Printing & Stationery-18%			42.00	
	CGST			17.73	
	SGST			17.73	
	Rounded Off			(-)0.46	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables and printing & stationery against invocie no:-4706 dt:-20.2.19 po no:-56075</i>				
7-Mar-19	Summit Sales LLP	Purchase	1833		2,213.00
	Electrical Material-18%			1,875.00	
	CGST			168.75	
	SGST			168.75	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no:-4705 dt:-20.2.19 po no:-56395</i>				
7-Mar-19	Summit Sales LLP	Purchase	1834		1,15,405.00
	Hardware Material-18%			97,801.00	
	CGST			8,802.09	
	SGST			8,802.09	
	Rounded Off			(-)0.18	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invocie no:-4663 dt:-16.2.19 po no:-56243</i>				
7-Mar-19	Summit Sales LLP	Purchase	1835		25,388.00
	Plumbing Material-18%			21,515.00	
	CGST			1,936.35	
	SGST			1,936.35	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-4662 dt:-16.2.19 po no:-56564</i>				
7-Mar-19	Summit Sales LLP	Purchase	1836		2,914.00
	Plywood/Glass-18%			2,469.60	
	CGST			222.26	
	SGST			222.26	
	Rounded Off			(-)0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4661 dt:-16.2.19 po no:-56425</i>				
7-Mar-19	Summit Sales LLP	Purchase	1837		2,635.00
	Plywood/Glass-18%			2,232.90	
	CGST			200.96	
	SGST			200.96	
	Rounded Off			0.18	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-4660 dt:-16.2.19 po no:-56241</i>				
	Carried Over				8,56,42,105.00

continued ...

Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,56,42,105.00
7-Mar-19	Summit Sales LLP	Purchase	1838		15,403.00
	Plumbing Material-18%			13,053.00	
	CGST			1,174.77	
	SGST			1,174.77	
	Rounded Off			0.46	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no: -4615 dt:-14.2.19 po no:-56218</i>				
7-Mar-19	Summit Sales LLP	Purchase	1839		7,466.00
	Electrical Material-18%			6,327.00	
	CGST			569.43	
	SGST			569.43	
	Rounded Off			0.14	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no: -4614 dt:-14.2.19 po no:-55845</i>				
7-Mar-19	Summit Sales LLP	Purchase	1840		43,216.00
	Plumbing Material-18%			36,054.00	
	Miscellaneous-18%			570.00	
	CGST			3,296.16	
	SGST			3,296.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material & miscellaneous against invocie no:-4613 dt:-14.2.19 po no:-56498</i>				
7-Mar-19	Summit Sales LLP	Purchase	1841		53,394.00
	Electrical Material-18%			45,249.00	
	CGST			4,072.41	
	SGST			4,072.41	
	Rounded Off			0.18	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invocie no: -4612 dt:-14.2.19 po no:-56388</i>				
7-Mar-19	Summit Sales LLP	Purchase	1842		8,092.00
	Plumbing Material-18%			6,858.00	
	CGST			617.22	
	SGST			617.22	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no: -4611 dt:-14.2.19 po no:-56448</i>				
7-Mar-19	Summit Sales LLP	Purchase	1843		1,605.00
	Plumbing Material-18%			1,360.00	
	CGST			122.40	
	SGST			122.40	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4610 dt:-14.2.19 po no:-55651</i>				
	Carried Over				8,57,71,281.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,57,71,281.00
7-Mar-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemical material against invoice no: -4609 dt:-14.2.19 po no:-56132</i>	Purchase	1844	1,380.00 124.20 124.20 (-)0.40	1,628.00
7-Mar-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-4608 dt: -14.2.19 po no:-56534</i>	Purchase	1845	27,560.00 2,480.40 2,480.40 0.20	32,521.00
7-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4579 dt:-12.2. 19 po no:-56425</i>	Purchase	1846	4,861.95 437.58 437.58 (-)0.11	5,737.00
7-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4578 dt:-12.2.19 po no:-56505</i>	Purchase	1847	18,375.00 1,653.75 1,653.75 0.50	21,683.00
7-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4574 dt:-12.2. 19 po no:-55681</i>	Purchase	1848	520.00 46.80 46.80 0.40	614.00
7-Mar-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -4573 dt:-12.2.19 po no:-56394</i>	Purchase	1849	325.00 29.25 29.25 0.50	384.00
	Carried Over				8,58,33,848.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,33,848.00
7-Mar-19	Summit Sales LLP Consumables-18% Consumables-5% CGST SGST Rounded Off	Purchase	1850	2,486.00 384.00 233.34 233.34 0.32	3,337.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4571 dt:-12.2.19 po no:-56479</i>				
7-Mar-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off	Purchase	1851	2,260.00 203.40 203.40 0.20	2,667.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4570 dt:-12.2.19 po no:-56446</i>				
7-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off	Purchase	1852	23,895.00 2,150.55 2,150.55 (-)0.10	28,196.00
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4701 dt:-20.2.19 po no:-54662</i>				
7-Mar-19	Summit Sales LLP Consumables - Exempted	Purchase	1853	580.00	580.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4570 dt:-12.2.19 po no:-56446</i>				
7-Mar-19	Summit Sales LLP Consumables - Exempted	Purchase	1854	192.00	192.00
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4571 dt:-12.2.19 po no:-56479</i>				
7-Mar-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST Rounded Off TDS PAYABLE-2018-19	Purchase	1855	6,312.50 568.13 568.13 0.24 (-)631.00	6,818.00
	<i>Being amount credited to Summit Sales LLP-Logistics towards CR consultation charges for the month of Feb-2019 against invoice no:-376 dt:-4.3.19</i>				
	Carried Over				8,58,75,638.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,75,638.00
7-Mar-19	Shreyas Services	Purchase	1856		21,436.00
	HOUSE KEEPING -18%			18,480.00	
	CGST			1,663.20	
	SGST			1,663.20	
	Rounded Off			(-)0.40	
	TDS PAYABLE-2018-19			(-)370.00	
	<i>Being amount credited to shreyas services towards housing keeping charges for the month of Feb-2019 invoice no:-123 dt:-25.2.19</i>				
7-Mar-19	United Security Services	Purchase	1857		25,126.00
	Security Charges-Exempted			25,639.00	
	TDS PAYABLE-2018-19			(-)513.00	
	<i>Being amount credited to united security services towards security charges against invoice no:-USS /203/19 dt:-28.2.19</i>				
8-Mar-19	B.Jogaiah On A/c (URD)	Purchase	1858		21,685.00
	Labour Charges -URD			8,674.00	
	Allowance for Const Equip -URD			8,674.00	
	Allowance for Consumables -URD			4,337.00	
	<i>Being amount credited to jogaiah towards carpentry work done for villa no:-103,105,106,113,117,120,121</i>				
8-Mar-19	T.Kurmanna-On A/c	Purchase	1859		14,835.00
	Labour Charges-18%			5,028.80	
	Allowance For Const Equip-18%			5,028.80	
	Allowance For Consumables-18%			2,514.40	
	CGST			1,131.48	
	SGST			1,131.48	
	Rounded Off			0.04	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-common amenities against invoice no:-610 dt:-08.03.2019</i>				
8-Mar-19	Santhosini Jena On A/c	Purchase	1860		6,344.00
	Labour Charges-18%			2,150.40	
	Allowance For Const Equip-18%			2,150.40	
	Allowance For Consumables-18%			1,075.20	
	CGST			483.85	
	SGST			483.85	
	Rounded Off			0.30	
	<i>Being amount credited to santhosini jena towards civil work done for crubstone fixing from villa no:-111-118 & with PCC from villa no:-119 -126 against invoice no:-156 dt:-18.02.2019</i>				
8-Mar-19	T.Kurmanna-On A/c	Purchase	1861		16,113.00
	Labour Charges-18%			5,462.00	
	Allowance For Const Equip-18%			5,462.00	
	Allowance For Consumables-18%			2,731.00	
	CGST			1,228.95	
	SGST			1,228.95	
	Rounded Off			0.10	
	<i>Being amount credited to t kurmanna towards earth work done for common amenities against invoice no:-611 dt:- 08.03.2019</i>				
	Carried Over				8,59,81,177.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,59,81,177.00
8-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -2746 dt:-6.3.19 po no:-53544</i>	Purchase	1862	34,274.00 3,084.66 3,084.66 (-)0.32	40,443.00
8-Mar-19	Summit Sales LLP Paints & Colours-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-2729 dt:-29.12. 18 po no:-53156</i>	Purchase	1863	9,988.50 1,398.39 1,398.39 (-)0.28	12,785.00
8-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -2493 dt:-6.3.19 po no:-53142</i>	Purchase	1864	28,658.00 2,579.22 2,579.22 (-)0.44	33,816.00
8-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -2529 dt:-6.3.19 po no:-53142</i>	Purchase	1865	12,282.00 1,105.38 1,105.38 0.24	14,493.00
8-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -2470 dt:-6.3.19 po no:-53142</i>	Purchase	1866	24,755.00 2,227.95 2,227.95 0.10	29,211.00
8-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -2471 dt:-6.3.19 po no:-53142</i>	Purchase	1867	22,140.00 1,992.60 1,992.60 (-)0.20	26,125.00
	Carried Over				8,61,38,050.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,61,38,050.00
8-Mar-19	Summit Sales LLP Common Expenses	Purchase	1868		40,015.00
	Admin & Marketing Service Charges-18%			34,495.51	
	CGST			3,104.60	
	SGST			3,104.60	
	Rounded Off			0.29	
	TDS PAYABLE-2018-19			(-)690.00	
	<i>towards admin & Marketing service charges against bill no:-96 dt:-08.03.2019</i>				
13-Mar-19	Vivid World	Purchase	1869		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1055 dt:-25.2.19 po no:-56979</i>				
13-Mar-19	Summit Sales LLP	Purchase	1870		3,950.00
	Plumbing Material-18%			2,887.50	
	Chemicals-18%			460.00	
	CGST			301.28	
	SGST			301.28	
	Rounded Off			(-)0.06	
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals & plumbing material against invoice no:-4762 dt:-22.2.19 po no:-56132</i>				
13-Mar-19	M.Praveen Babu-On A/c	Purchase	1871		15,340.00
	Paints / Colours -18%			13,000.00	
	CGST			1,170.00	
	SGST			1,170.00	
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-100D,105,106,117,125,126,124,103,02,94,54,&80C against invoice no:-50 dt:-8.3.19</i>				
13-Mar-19	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1872		40,887.00
	Paints / Colours -18%			34,650.00	
	CGST			3,118.50	
	SGST			3,118.50	
	<i>Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-02,54,94 against invoice no:-48 dt:-8.3.19</i>				
13-Mar-19	Narsing Rao Mylaram-On A/c (Paints)	Purchase	1873		2,331.00
	Paints / Colours -18%			1,975.00	
	CGST			177.75	
	SGST			177.75	
	Rounded Off			0.50	
	<i>Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-1 to 79 planter boxes against invoice no:-49 dt:-8.3.19</i>				
	Carried Over				8,62,40,844.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,62,40,844.00
13-Mar-19	Basha Ashamol on A/c	Purchase	1874		1,04,848.00
	Paints / Colours -18%			88,854.50	
	CGST			7,996.91	
	SGST			7,996.91	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-103,105,106,107,117 & 80C against invoice no:-61 dt:-7.3.19</i>				
13-Mar-19	A Ramulu Work Orders on Account	Purchase	1875		81,204.00
	Alluminium Windows-18%			68,817.00	
	CGST			6,193.53	
	SGST			6,193.53	
	Rounded Off			(-)0.06	
	<i>Being amount credited to A.Ramulu towards fixing of A1 windows against invoice no:-50 dt:-7.3.19 Wo no:-52947</i>				
13-Mar-19	Mahalaxmi Electricals & Sanitary	Purchase	1876		212.00
	Hardware Material-18%			180.00	
	CGST			16.20	
	SGST			16.20	
	Rounded Off			(-)0.40	
	<i>Being amount cedited to Mahalaxmi Electricals & Sanitary towards purchase of bore pumps wp tape against invoice no:-1154 dt:-2.3.19</i>				
13-Mar-19	Mahalaxmi Electricals & Sanitary	Purchase	1877		201.00
	Hardware Material-18%			170.00	
	CGST			15.30	
	SGST			15.30	
	Rounded Off			0.40	
	<i>Being amount cedited to Mahalaxmi Electricals & Sanitary towards purchase of birla putty against invoice no:-1156 dt:-21.2.19</i>				
13-Mar-19	Mahalaxmi Electricals & Sanitary	Purchase	1878		543.00
	Hardware Material-18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounded Off			0.20	
	<i>Being amount cedited to Mahalaxmi Electricals & Sanitary towards purchase of nut & bolt against invoice no:-1155 dt:-22.2.19</i>				
13-Mar-19	Mahalaxmi Electricals & Sanitary	Purchase	1879		1,416.00
	Repairs & Maintanance-18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being amount cedited to Mahalaxmi Electricals & Sanitary towards purchase of bushes & vashers against invoice no:-1152 dt:-7.3.19</i>				
	Carried Over				8,64,29,268.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,64,29,268.00
13-Mar-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount ceditd to Mahalaxmi Electricals & Sanitary towards purchase of GI & paints against invoice no:-1153 dt:-2.3.19</i>	Purchase	1880	360.00 32.40 32.40 0.20	425.00
13-Mar-19	Yageti Eswar Rao-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Yageti Eswar Rao towards scaffolding work done for villa no:-painting and texture work at villa no:-108 and south side club house for water line rework, due to water line damaged</i>	Purchase	1881	4,775.00 4,775.00 2,387.00	11,937.00
13-Mar-19	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to mahaveer gurjar towards tiles flooring,granite laying and staircase laying work done for villa no:-104,108,115,118 against invoice no: -97 dt:-13.3.19</i>	Purchase	1882	42,790.00 42,790.00 21,395.00 9,627.75 9,627.75 0.50	1,26,231.00
15-Mar-19	Sachdev Sports Co.Pvt.Ltd Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Sachdev Sports Co.Pvt.Ltd towards purchase of sports material against invoice no:-006969 dt:-21.2.19 po no:-56666</i>	Purchase	1883	31,390.00 2,825.10 2,825.10 (-)0.20	37,040.00
15-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-4761 dt:-22.2. 19 po no:-55811</i>	Purchase	1884	1,981.50 178.34 178.34 (-)0.18	2,338.00
15-Mar-19	Summit Sales LLP Hardware Material-18% Doors-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware,door material against invoice no:-4763 dt:-22.2.19 po no:-56243</i>	Purchase	1885	12,120.00 21,228.00 3,001.32 3,001.32 0.36	39,351.00
	Carried Over				8,66,46,590.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,66,46,590.00
15-Mar-19	V.Mallaiah On Ac (Road Contractor)	Purchase	1886		25,837.00
	Labour Charges-18%			8,758.40	
	Allowance For Const Equip-18%			8,758.40	
	Allowance For Consumables-18%			4,379.20	
	CGST			1,970.65	
	SGST			1,970.65	
	Rounded Off			(-)0.30	
	<i>Being amount credited to V.Mallaiah towards groove cutting from villa no:-100 to 118 against invoice no:-53 dt:-11.03.2019</i>				
15-Mar-19	Summit Sales LLP	Purchase	1887		34,345.00
	Granite-18%			29,106.00	
	CGST			2,619.54	
	SGST			2,619.54	
	Rounded Off			(-)0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4912 dt:-3.3.19 po no:-56512</i>				
15-Mar-19	K.Satish Kumar-On A/c	Purchase	1888		23,293.00
	Paints / Colours -18%			19,740.00	
	CGST			1,776.60	
	SGST			1,776.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to K.Satish Kumar towards painting work done for villa no:-102 stage 1 against invoice no:-3 dt:-12.3.19</i>				
15-Mar-19	S.Mahesh-On A/c	Purchase	1889		20,382.00
	Paints / Colours -18%			17,272.50	
	CGST			1,554.53	
	SGST			1,554.53	
	Rounded Off			0.44	
	<i>Being amount credited to S.Mahesh towards painting work done for villa no:-110 against invoice no:-93 dt:-14.3.19</i>				
15-Mar-19	Ganesh Tube Traders	Purchase	1890		1,301.00
	Plumbing Material-18%			1,102.53	
	CGST			99.23	
	SGST			99.23	
	Rounded Off			0.01	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-848 dt:-22.2.19 po no:-56858</i>				
16-Mar-19	T.Kurmanna-On A/c	Purchase	1891		34,134.00
	Labour Charges-18%			11,570.80	
	Allowance For Const Equip-18%			11,570.80	
	Allowance For Consumables-18%			5,785.40	
	CGST			2,603.43	
	SGST			2,603.43	
	Rounded Off			0.14	
	<i>Being amount credited to t kurmanna towards earth work done for villa no:-103,104,105,106,108(AA2) against invocie no:-630 dt:-11.3.19</i>				
	Carried Over				8,67,85,882.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,67,85,882.00
16-Mar-19	T.Kurmanna-On A/c	Purchase	1892		10,764.00
	Labour Charges-18%			3,648.96	
	Allowance For Const Equip-18%			3,648.96	
	Allowance For Consumables-18%			1,824.48	
	CGST			821.02	
	SGST			821.02	
	Rounded Off			(-)0.44	
	<i>Being amount credited to t kurmanna towards earth work done for red soil filling excavation for foot path dressing & levelling,excavation at villa no:-88,111,126 against invoice no:-628 dt:-7.3.19</i>				
16-Mar-19	T.Kurmanna-On A/c	Purchase	1893		5,244.00
	Labour Charges-18%			1,777.52	
	Allowance For Const Equip-18%			1,777.52	
	Allowance For Consumables-18%			888.76	
	CGST			399.95	
	SGST			399.95	
	Rounded Off			0.30	
	<i>Being amount credited to t kurmanna towards excavation for lawn villa no:-199,120,121,122,123, 124 tiles shirts from villa no:-125 to 117,118,116(D) against invoice no:-629 dt:-2.1.19</i>				
19-Mar-19	Summit Sales LLP	Purchase	1894		29,471.00
	Steel-18%			24,975.72	
	CGST			2,247.81	
	SGST			2,247.81	
	Rounded Off			(-)0.34	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4811 dt:-27.2.19 po no:-56189</i>				
19-Mar-19	Summit Sales LLP	Purchase	1895		7,137.00
	Tiles-18%			6,048.64	
	CGST			544.38	
	SGST			544.38	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4985 dt:-8.3.19 po no:-56670</i>				
19-Mar-19	Summit Sales LLP	Purchase	1896		25,686.00
	Electrical Material-18%			21,768.00	
	CGST			1,959.12	
	SGST			1,959.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-4945 dt:-4.3.19 po no:-56699</i>				
	Carried Over				8,68,64,184.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,68,64,184.00
19-Mar-19	Summit Sales LLP	Purchase	1897		33,694.00
	Plumbing Material-18%			28,554.00	
	CGST			2,569.86	
	SGST			2,569.86	
	Rounded Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4947 dt:-4.3.19 po no:-56462</i>				
19-Mar-19	Summit Sales LLP	Purchase	1898		13,266.00
	Plumbing Material-18%			11,242.00	
	CGST			1,011.78	
	SGST			1,011.78	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4884 dt:-1.3.19 po no:-56462</i>				
19-Mar-19	Summit Sales LLP	Purchase	1899		5,185.00
	Plumbing Material-18%			4,014.00	
	Miscellaneous-18%			380.00	
	CGST			395.46	
	SGST			395.46	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4877 dt:-1.3.19 po no:-56857</i>				
19-Mar-19	Summit Sales LLP	Purchase	1900		9,637.00
	Electrical Material-18%			8,167.00	
	CGST			735.03	
	SGST			735.03	
	Rounded Off			(-)0.06	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4829 dt:-28.2.19 po no:-56971</i>				
19-Mar-19	Summit Sales LLP	Purchase	1901		1,980.00
	Consumables - Exempted			1,980.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4946 dt:-4.3.19 po no:-56990</i>				
19-Mar-19	Summit Sales LLP	Purchase	1902		7,783.00
	Consumables-18%			1,660.00	
	Tools-18%			500.00	
	Miscellaneous-18%			750.00	
	Paints / Colours -18%			924.00	
	Paints & Colours-28%			2,546.00	
	CGST			701.50	
	SGST			701.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints,tools,consumables,miscellaneous against invoice no:-4946 dt:-4.3.19 po no:-56990</i>				
	Carried Over				8,69,35,729.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,35,729.00
19-Mar-19	Summit Sales LLP	Purchase	1903		1,859.00
	Hardware Material-18%			1,575.00	
	CGST			141.75	
	SGST			141.75	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -4944 dt:-4.3.19 po no:-57047</i>				
19-Mar-19	Summit Sales LLP	Purchase	1904		42,261.00
	Steel-18%			35,814.24	
	CGST			3,223.28	
	SGST			3,223.28	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4810 dt:-27.2.19 po no:-56163</i>				
19-Mar-19	Summit Sales LLP	Purchase	1905		71,296.00
	Electrical Material-18%			60,420.00	
	CGST			5,437.80	
	SGST			5,437.80	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4950 dt:-4.3.19 po no:-56701</i>				
19-Mar-19	Summit Sales LLP	Purchase	1906		10,744.00
	Plumbing Material-18%			9,105.00	
	CGST			819.45	
	SGST			819.45	
	Rounded Off			0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4882 dt:-1.3.19 po no:-56854</i>				
19-Mar-19	Summit Sales LLP	Purchase	1907		9,471.00
	Plywood/Glass-18%			8,026.20	
	CGST			722.36	
	SGST			722.36	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4949 dt:-4.3.19 po no:-56425</i>				
19-Mar-19	S.A.Sports	Purchase	1908		7,670.00
	Equipment-18%			6,500.00	
	CGST			585.00	
	SGST			585.00	
	<i>Being amount credited to S.A.Sports towards purchase of dumbell stand against invoice no:-1478 dt:-19.2.19 po no:-56669</i>				
	Carried Over				8,70,79,030.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,70,79,030.00
19-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-4845 dt:-1.3.19 po no:-56241</i>	Purchase	1909	8,860.53 797.45 797.45 (-)0.43	10,455.00
19-Mar-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-4812 dt:-27.2.19 po no:-56164</i>	Purchase	1910	8,325.24 749.27 749.27 0.22	9,824.00
19-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -4883 dt:-1.3.19 po no:-56379</i>	Purchase	1911	849.00 76.41 76.41 0.18	1,002.00
19-Mar-19	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-4876 dt:-1.3.19 po no:-56479</i>	Purchase	1912	675.00 60.75 60.75 0.50	797.00
19-Mar-19	Summit Sales LLP Electrical Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4875 dt:-1.3.19 po no:-56852</i>	Purchase	1913	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
21-Mar-19	P.Praveen Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to P Praveen Kumar towards making of elevation railing work for villa no:-102 to 108,113,115,117,118,114D,116D against invoice no: -289 dt:-19.3.19</i>	Purchase	1914	7,214.80 7,214.80 3,607.40 1,623.33 1,623.33 0.34	21,284.00
	Carried Over				8,71,38,487.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,71,38,487.00
21-Mar-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-122,124 against invoice no:-52 dt:-6.3.19</i>	Purchase	1915	26,901.00 2,421.09 2,421.09 (-)0.18	31,743.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of PVC connections against invoice no:-467 dt:-15.3.19</i>	Purchase	1916	95.00 8.55 8.55 (-)0.10	112.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 3/4th pipes against invoice no:-468 dt:-15.3.19</i>	Purchase	1917	150.00 13.50 13.50	177.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chains against invoice no:-469 dt:-15.3.19</i>	Purchase	1918	490.00 44.10 44.10 (-)0.20	578.00
21-Mar-19	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards pavers laying work done for villa nos:-88 to 111 & 106,108&122 against bill no:-157 dt:-06.03. 2019</i>	Purchase	1919	8,653.60 8,653.60 4,326.80 1,947.05 1,947.05 (-)0.10	25,528.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Electrical Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of MCB channel against invoice no:-470 dt:-15.3.19</i>	Purchase	1920	150.00 13.50 13.50	177.00
	Carried Over				8,71,96,802.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,71,96,802.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of locks & lock chain against invoice no:-471 dt:-15.3.19</i>	Purchase	1921	1,020.00 91.80 91.80 0.40	1,204.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Plumbing Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 1/2 pipes against invoice no:-472 dt:-15.3.19</i>	Purchase	1922	300.00 27.00 27.00	354.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of red oxide against invoice no:-466 dt:-15.3.19</i>	Purchase	1923	100.00 9.00 9.00	118.00
21-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of ms nails against invoice no:-473 dt:-15.3.19</i>	Purchase	1924	240.00 21.60 21.60 (-)0.20	283.00
21-Mar-19	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>towards online paid to kurmanna towards earth work done vide voucher no-2501 bill no:-641 dt:-21.03.19</i>	Purchase	1925	1,964.60 1,964.60 5,893.80 (-)99.00 884.06 884.06 (-)0.12	11,492.00
21-Mar-19	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2502 enclosed against bill no:-159 Dt:-21.03.2019</i>	Purchase	1926	3,729.60 3,729.60 11,188.80 (-)187.00 1,678.31 1,678.31 (-)0.62	21,817.00
	Carried Over				8,72,32,070.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,72,32,070.00
22-Mar-19	Yageti Eswar Rao-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Yageti Eswar Rao towards completion of scaffolding work for painting and texture work at villa no:-114D,116D from dt:-7.3.19 to dt:-14.3.19</i>	Purchase	1927	5,972.00 5,972.00 2,986.00	14,930.00
22-Mar-19	M.Ganesh Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to M Ganesh Kumar towards completion of cable laying from feeder box to each villa no:-127-135 from dt:-7.3.19 to dt:-13.3.19</i>	Purchase	1928	2,160.00 2,160.00 1,080.00	5,400.00
22-Mar-19	Budala Karunaiah-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Budala Karunaiah towards tiles boxes shifting,hollow bricks shifting,dust shifting, 20 mm metal shifting from villa no:-99 to transfermer area for PB and columns concreete from dt:-7.3.19 to dt:-13.3.19</i>	Purchase	1929	1,460.00 1,460.00 730.00	3,650.00
22-Mar-19	Sri Bhavani Digitals Advertisement Charges-12% CGST SGST Rounded Off <i>Being amount credited to Sri Bhavani Digitals towards advertising expenses against invocie no:-141 dt:-15.3.19</i>	Purchase	1930	504.00 30.24 30.24 (-)0.48	564.00
22-Mar-19	Summit Sales LLP-Logistics Service Charges-18% TDS PAYABLE-2018-19 CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards service charges on po's for the month of Jan -2019 against invoice no:-388 dt:-21.3.19</i>	Purchase	1931	8,825.83 (-)883.00 794.32 794.32 (-)0.47	9,531.00
23-Mar-19	IKEA Furniture-18% CGST SGST Rounded Off <i>towards furniture purchased from IKEA against bill no:-S50118A001077426 dt:-07.03.2019 (Material purchased from Raghu Happay card)</i>	Purchase	1932	33,051.00 2,974.59 2,974.59 (-)0.18	39,000.00
	Carried Over				8,73,05,145.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,73,05,145.00
23-Mar-19	IKEA	Purchase	1933		62,950.00
	Furniture-18%			53,347.46	
	CGST			4,801.27	
	SGST			4,801.27	
	<i>towards furniture purchased from IKEA against bill no:-S50118A001077435 dt:-07.03.2019(material purchaed from Raghu Happay card)</i>				
25-Mar-19	Home Line Infra Construction A/c	Purchase	1934		2,49,570.00
	Labour Charges-18%			84,600.00	
	Allowance For Const Equip-18%			63,450.00	
	Allowance For Consumables-18%			63,450.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>Being amount credited to Home Line Infra towards villa no:-179 RCC,Slabs + head room against invoice no:-486 dt:-13.3.19</i>				
25-Mar-19	Home Line Infra Construction A/c	Purchase	1935		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to Home Line Infra towards villa no:-131 RCC,Slabs + head room against invoice no:-487 dt:-13.3.19</i>				
25-Mar-19	Home Line Infra Construction A/c	Purchase	1936		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to Home Line Infra towards villa no:-132 RCC,Slabs,head room against invoice no: -488 dt:-13.3.19</i>				
25-Mar-19	Home Line Infra Construction A/c	Purchase	1937		1,55,476.00
	Labour Charges-18%			52,704.00	
	Allowance For Const Equip-18%			39,528.00	
	Allowance For Consumables-18%			39,528.00	
	CGST			11,858.40	
	SGST			11,858.40	
	Rounded Off			(-)0.80	
	<i>Being amount credited to Home Line Infra towards villa no:-133 two(2) coats plastering against invoice no:-489 dt:-13.3.19</i>				
	Carried Over				8,81,61,833.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,81,61,833.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-134 two(2) coats plastering against invoice no:- -490 dt:-13.3.19</i>	Purchase	1938	49,008.00 36,756.00 36,756.00 11,026.80 11,026.80 0.40	1,44,574.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-140 brick work,compound wall & site levelling against invoice no:-491 dt:-13.3.19</i>	Purchase	1939	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-143 two(2) plastering against invoice no:-492 dt:-13.3.19</i>	Purchase	1940	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-144 two(2) plastering against invoice no:-493 dt:-13.3.19</i>	Purchase	1941	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-161 two(2) plastering against invoice no:-494 dt:-13.3.19</i>	Purchase	1942	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				8,90,11,361.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,90,11,361.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-162 two(2) plastering against invoice no: -495 dt:-13.3.19</i>	Purchase	1943	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
25-Mar-19	Home Line Infra Construction A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-182 earth work, footing,plinth,column-1 against invoice no:-498 dt:-13.3.19</i>	Purchase	1944	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
25-Mar-19	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards eartwork done & MS grills shifting soil filling excavation & levelling cleaning pavers shifting work done against bill no:-632 dt:-18.03.2019</i>	Purchase	1945	6,643.20 6,643.20 3,321.60 1,494.72 1,494.72 (-)0.44	19,597.00
27-Mar-19	Santhosini Jena On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>towards pavers laying and finishing & curbstone fixing work done for villa nos:-104,107,&108 against bill no: -158 dt:-19.03.2019</i>	Purchase	1946	4,766.00 4,766.00 2,383.00 1,072.35 1,072.35 0.30	14,060.00
27-Mar-19	K.Kumar-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>towards electrical work done for villa nos:-151,152, 179,111,112,140,141,142,137,110,117,103,100D,109 against bill no:-61 dtL-21.03.2019</i>	Purchase	1947	30,600.00 30,600.00 15,300.00 6,885.00 6,885.00	90,270.00
	Carried Over				8,96,52,458.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,96,52,458.00
28-Mar-19	Santhosini Jena On A/c	Purchase	1948		19,387.00
	Labour Charges-18%			6,572.00	
	Allowance For Const Equip-18%			6,572.00	
	Allowance For Consumables-18%			3,286.00	
	CGST			1,478.70	
	SGST			1,478.70	
	Rounded Off			(-)0.40	
	<i>Towards civil work done for villa Square manholes Bricks shifting PCC work CC pipe cuttinf work done against bill no:-160 dt:-25.03.2019</i>				
28-Mar-19	Mohammad Khudoos-On A/c	Purchase	1949		42,480.00
	Labour Charges-18%			12,600.00	
	Allowance For Const Equip-18%			12,600.00	
	Allowance For Consumables-18%			10,800.00	
	CGST			3,240.00	
	SGST			3,240.00	
	<i>towards plumbing work done fro villa no:-133,134, Stage-A 133,134 Stage B & 2,54 stage C against bill bo:-232 dt:-25.03.2019</i>				
28-Mar-19	Santhosini Jena On A/c	Purchase	1950		29,764.00
	Labour Charges-18%			10,090.00	
	Allowance For Const Equip-18%			10,090.00	
	Allowance For Consumables-18%			5,044.00	
	CGST			2,270.16	
	SGST			2,270.16	
	Rounded Off			(-)0.32	
	<i>towards civil work done for Common Amenities against bill no:-161 dt:-25.03.2019</i>				
29-Mar-19	KGM AND CO	Purchase	1951		71,550.00
	Consultancy Charges-18%			66,250.00	
	CGST			5,962.50	
	SGST			5,962.50	
	TDS PAYABLE-2018-19			(-)6,625.00	
	<i>Being amount credited to KGM & CO towards GST consultancy charges for the period April-18 to june -18,juil-18 to dec-18 against invoice no:-5 dt:-14.3.19</i>				
29-Mar-19	Vivid World	Purchase	1952		271.00
	Repairs & Maintanance Computers-18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1090 dt: -11.3.19 Po-57307</i>				
29-Mar-19	Summit Sales LLP	Purchase	1953		19,512.00
	Equipment-18%			16,536.00	
	CGST			1,488.24	
	SGST			1,488.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no: -5048 dt:-14.3.19 po no:-57046</i>				
	Carried Over				8,98,35,422.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,98,35,422.00
29-Mar-19	Summit Sales LLP	Purchase	1954		19,512.00
	Equipment-18%			16,536.00	
	CGST			1,488.24	
	SGST			1,488.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of video door phone against invoice no: -4971 dt:-7.3.19 po no:-57046</i>				
29-Mar-19	Dilpreet Tubes Pvt Ltd	Purchase	1955		5,02,834.00
	Steel-18%			4,26,130.00	
	CGST			38,351.70	
	SGST			38,351.70	
	Rounded Off			0.60	
	<i>Being amount crdited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no: -2285 dt:-20.3.19 po no:-57523</i>				
29-Mar-19	Summit Sales LLP	Purchase	1956		79,243.00
	Electrical Material-18%			67,155.00	
	CGST			6,043.95	
	SGST			6,043.95	
	Rounded Off			0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -5025 dt:-12.3.19 po no:-56702</i>				
29-Mar-19	Summit Sales LLP	Purchase	1957		31,255.00
	Hardware Material-18%			145.00	
	Electrical Material-18%			26,342.00	
	CGST			2,383.83	
	SGST			2,383.83	
	Rounded Off			0.34	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware,electrical material against invoice no:-5024 dt:-12.3.19 po no:-57024</i>				
29-Mar-19	Summit Sales LLP	Purchase	1958		74,538.00
	Cement-28%			58,232.81	
	CGST			8,152.59	
	SGST			8,152.59	
	Rounded Off			0.01	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement material against invoice no:-4831 dt:-28.3.19 po no:-55868</i>				
29-Mar-19	Summit Sales LLP	Purchase	1959		94,536.00
	Cement-28%			73,856.25	
	CGST			10,339.88	
	SGST			10,339.88	
	Rounded Off			(-)0.01	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-4931 dt:-3.3.19 po no:-56685</i>				
	Carried Over				9,06,37,340.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,06,37,340.00
29-Mar-19	Summit Sales LLP	Purchase	1960		1,03,435.00
	Electrical Material-18%			87,657.00	
	CGST			7,889.13	
	SGST			7,889.13	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -4885 dt:-1.3.19 po no:-56702</i>				
29-Mar-19	Home Line Infra Construction A/c	Purchase	1961		3,10,016.00
	Labour Charges-18%			1,05,090.00	
	Allowance For Const Equip-18%			78,818.00	
	Allowance For Consumables-18%			78,818.00	
	CGST			23,645.34	
	SGST			23,645.34	
	Rounded Off			(-)0.68	
	<i>Being amount credited to Home Line Infra towards villa no:-137 brick work,compound wall & site levelling against invoice no:-514 dt:-22.3.19</i>				
29-Mar-19	Home Line Infra Construction A/c	Purchase	1962		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to Home Line Infra towards villa no:-139 brick work,compound wall & site levelling against invoice no:-515 dt:-22.3.19</i>				
29-Mar-19	Home Line Infra Construction A/c	Purchase	1963		1,94,346.00
	Labour Charges-18%			65,880.00	
	Allowance For Const Equip-18%			49,410.00	
	Allowance For Consumables-18%			49,410.00	
	CGST			14,823.00	
	SGST			14,823.00	
	<i>Being amount credited to Home Line Infra towards villa no:-141 brick work,compound wall & site levelling against invoice no:-516 dt:-22.3.19</i>				
29-Mar-19	Home Line Infra Construction A/c	Purchase	1964		3,10,016.00
	Labour Charges-18%			1,05,090.00	
	Allowance For Const Equip-18%			78,818.00	
	Allowance For Consumables-18%			78,818.00	
	CGST			23,645.34	
	SGST			23,645.34	
	Rounded Off			(-)0.68	
	<i>Being amount credited to Home Line Infra towards villa no:-142 brick work,compound wall & site levelling against invoice no:-517 dt:-22.3.19</i>				
Carried Over					9,17,49,499.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,17,49,499.00
30-Mar-19	Mahaveer Gurjar on A/c	Purchase	1965		1,05,191.00
	Labour Charges-18%			35,658.00	
	Allowance For Const Equip-18%			35,658.00	
	Allowance For Consumables-18%			17,829.00	
	CGST			8,023.05	
	SGST			8,023.05	
	Rounded Off			(-)0.10	
	<i>towards parking tiles ,kitchen granite & stair case granite laying work done for villa nos:-100D,103, to 108,110,113,115,117,121,122,124,125,126,114D, 116D,115,118,119,103,105,106,109,113 against bill no:-99 dt:-20.03.2019</i>				
30-Mar-19	Sai Lakshmi Enterprises	Purchase	1966		13,800.00
	Stone Dust & Chips/Mix -5%			13,142.86	
	CGST			328.57	
	SGST			328.57	
	<i>towards supply of stone dust against bill no:-419 dt: -07.03.2019</i>				
30-Mar-19	Venkateswara Power Tech	Purchase	1967		2,02,016.00
	Electrical Material-18%			1,71,200.00	
	CGST			15,408.00	
	SGST			15,408.00	
	<i>Towards LT&HT Works done against bill no:-12 dt: -20.03.2019</i>				
30-Mar-19	Summit Sales LLP	Purchase	1968		24,918.00
	Granite-18%			21,116.55	
	CGST			1,900.49	
	SGST			1,900.49	
	Rounded Off			0.47	
	<i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-4983 dt: -7.3.19 po no:-55603</i>				
30-Mar-19	Summit Sales LLP	Purchase	1969		2,048.00
	Plumbing Material-18%			1,736.00	
	CGST			156.24	
	SGST			156.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5050 dt:-14.3.19 po no:-55651</i>				
30-Mar-19	Summit Sales LLP	Purchase	1970		1,02,659.00
	Hardware Material-18%			86,999.10	
	CGST			7,829.92	
	SGST			7,829.92	
	Rounded Off			0.06	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -5047 dt:-14.3.19 po no:-57077</i>				
	Carried Over				9,22,00,131.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,22,00,131.00
30-Mar-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2018-19 <i>Being amount credited to MPPL towards administration charges against invoice no:-351 dt:-30.3.19</i>	Purchase	1971	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-Mar-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-3040 dt:-13.3.19 for the month of Mar-2019</i>	Purchase	1972	600.00 54.00 54.00	708.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5234 dt:-25.3.19 po no:-56505</i>	Purchase	1973	5,581.00 502.29 502.29 0.42	6,586.00
30-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5161 dt:-21.3.19 po no:-57395</i>	Purchase	1974	1,323.00 119.07 119.07 (-)0.14	1,561.00
30-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5213 dt:-23.3.19 po no:-57363</i>	Purchase	1975	84.00 7.56 7.56 (-)0.12	99.00
30-Mar-19	Summit Sales LLP Miscellaneous-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoice no:-5228 dt:-23.3.19 po no:-57427</i>	Purchase	1976	2,400.00 216.00 216.00	2,832.00
	Carried Over				9,22,65,917.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,22,65,917.00
30-Mar-19	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -5209 dt:-21.3.19 po no:-57483</i>	Purchase	1977	3,898.00 350.82 350.82 0.36	4,600.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5163 dt:-21.3.19 po no:-57464</i>	Purchase	1978	602.00 54.18 54.18 (-)0.36	710.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5210 dt:-23.3.19 po no:-56693</i>	Purchase	1979	1,160.00 104.40 104.40 0.20	1,369.00
30-Mar-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5109 dt:-18.3.19 po no:-56371</i>	Purchase	1980	27,560.00 2,480.40 2,480.40 0.20	32,521.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5127 dt:-18.3.19 po no:-56565</i>	Purchase	1981	17,474.00 1,572.66 1,572.66 (-)0.32	20,619.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5027 dt:-12.3.19 po no:-57016</i>	Purchase	1982	8,378.00 754.02 754.02 (-)0.04	9,886.00
	Carried Over				9,23,35,622.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,23,35,622.00
30-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5110 dt:-18.3. 19 po no:-57262</i>	Purchase	1983	1,323.00 119.07 119.07 (-)0.14	1,561.00
30-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5111 dt:-18.3. 19 po no:-57301</i>	Purchase	1984	1,323.00 119.07 119.07 (-)0.14	1,561.00
30-Mar-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5247 dt:- -26.3.19 po no:-57127</i>	Purchase	1985	25,602.50 2,304.23 2,304.23 0.04	30,211.00
30-Mar-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-4990 dt:-8.3.19 po no:-56763</i>	Purchase	1986	6,048.64 544.38 544.38 (-)0.40	7,137.00
30-Mar-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing material against invoice no:-5346 dt:-30.3.19 po no:-57659</i>	Purchase	1987	2,456.00 221.04 221.04 (-)0.08	2,898.00
30-Mar-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5255 dt:-26.3.19 po no:-57078</i>	Purchase	1988	15,819.52 1,423.76 1,423.76 (-)0.04	18,667.00
	Carried Over				9,23,97,657.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,23,97,657.00
30-Mar-19	Praful Sanitary	Purchase	1989		7,115.00
	Plumbing Material-18%			6,030.00	
	CGST			542.70	
	SGST			542.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1205 dt:-4.3.19 po no:-56996</i>				
30-Mar-19	Praful Sanitary	Purchase	1990		24,082.00
	Plumbing Material-18%			18,908.80	
	CGST			1,836.79	
	SGST			1,836.79	
	Transportation Charges@18%			1,500.00	
	Rounded Off			(-)0.38	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1209 dt:-4.3.19 po no:-57000</i>				
30-Mar-19	Praful Sanitary	Purchase	1991		5,800.00
	Plumbing Material-18%			4,915.17	
	CGST			442.37	
	SGST			442.37	
	Rounded Off			0.09	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1206 dt:-4.3.19 po no:-56998</i>				
30-Mar-19	Praful Sanitary	Purchase	1992		13,041.00
	Plumbing Material-18%			11,052.00	
	CGST			994.68	
	SGST			994.68	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1204 dt:-4.3.19 po no:-56999</i>				
30-Mar-19	Praful Sanitary	Purchase	1993		4,596.00
	Plumbing Material-18%			3,895.27	
	CGST			350.57	
	SGST			350.57	
	Rounded Off			(-)0.41	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1207 dt:-4.3.19 po no:-56997</i>				
30-Mar-19	Praful Sanitary	Purchase	1994		3,665.00
	Plumbing Material-18%			3,105.60	
	CGST			279.50	
	SGST			279.50	
	Rounded Off			0.40	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1203 dt:-4.3.19 po no:-57017</i>				
	Carried Over				9,24,55,956.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,24,55,956.00
30-Mar-19	Praful Sanitary	Purchase	1995		810.00
	Plumbing Material-18%			686.67	
	CGST			61.80	
	SGST			61.80	
	Rounded Off			(-)0.27	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1208 dt:-4.3.19 po no:-56995</i>				
30-Mar-19	Praful Sanitary	Purchase	1996		6,502.00
	Plumbing Material-18%			5,510.00	
	CGST			495.90	
	SGST			495.90	
	Rounded Off			0.20	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1258 dt:-18.3.19 po no:-57265</i>				
30-Mar-19	Praful Sanitary	Purchase	1997		38,435.00
	Plumbing Material-18%			31,071.92	
	CGST			2,931.47	
	SGST			2,931.47	
	Transportation Charges@18%			1,500.00	
	Rounded Off			0.14	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1210 dt:-6.3.19 po no:-57001</i>				
30-Mar-19	Shubham Enterprises	Purchase	1998		31,099.00
	Electrical Material-18%			26,355.00	
	CGST			2,371.95	
	SGST			2,371.95	
	Rounded Off			0.10	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-7990 dt:-8.3.19 po no:-57033</i>				
30-Mar-19	Premier Engineering Corporation	Purchase	1999		38,549.00
	Electrical Material-18%			32,668.30	
	CGST			2,940.15	
	SGST			2,940.15	
	Rounded Off			0.40	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-1553 dt:-8.3.19 po no:-56929</i>				
30-Mar-19	Shiv Shakti Machine Tools	Purchase	2000		1,628.00
	Tools-18%			1,380.00	
	CGST			124.20	
	SGST			124.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of tools against invoice no:-2374 dt:-4.3.19 po no:-56991</i>				
	Carried Over				9,25,72,979.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,25,72,979.00
30-Mar-19	Maruthi Pipes Industries Plumbing Material-18% Transportation Charges-12% CGST SGST <i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-105 dt:-24.2.19 po no:-54056</i>	Purchase	2001	1,84,000.00 5,250.00 16,875.00 16,875.00	2,23,000.00
30-Mar-19	M.Ganesh Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to m ganesh kumar towards completion of chipping,laying pipes andfixing of metal boxes in villa no:-163</i>	Purchase	2002	4,000.00 4,000.00 2,000.00	10,000.00
30-Mar-19	Mohammad Khudoos-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amount credited to md khudoos towards club house 3"pvc bends fixing 3"gate valve fixing manholes for villa no:-122,125,126 open well submersible pump against invoice no:-233 dt:-25.3.19</i>	Purchase	2003	1,800.00 1,800.00 900.00 405.00 405.00	5,310.00
30-Mar-19	Shaik Moiz -On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to shaik moiz towards laying HDPE pipe 127-135,laying pvc pipe (corner 100 to 135 & 136) gate valve fixing</i>	Purchase	2004	3,406.00 3,406.00 1,703.00	8,515.00
30-Mar-19	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to excavation levelling & shifting excavation cleaning,levelling & shifting against invoice no:-653 dt:-26.3.19</i>	Purchase	2005	4,745.60 4,745.60 2,372.80 1,067.75 1,067.75 0.50	14,000.00
30-Mar-19	T.Kurmanna-On A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to t kurmanna towards chipping work,dust shifting,excavation levelling & cleaning & shifting against invoice no:-652 dt:-26.3.19</i>	Purchase	2006	2,819.20 2,819.20 1,409.60 634.32 634.32 0.36	8,317.00
	Carried Over				9,28,42,121.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,28,42,121.00
30-Mar-19	Mahaveer Gurjar on A/c Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST <i>Being amt credited to mahaveer gurjar towards for villa no:-123,10,54,100D,102 to 110 & 113 to 126, 107,103 to 110,113 to 118,119 to 126 vitrified tiles, skirting,bathroom,sink fixing flooring utility & dado tiles laid against invoice no:-101dt:-27.3.19</i>	Purchase	2007	37,715.60 37,715.60 18,857.80 8,486.00 8,486.00	1,11,261.00
30-Mar-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5165 dt:-21.3.19 po no:-57396</i>	Purchase	2008	520.00 46.80 46.80 0.40	614.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5051 dt:-14.3.19 po no:-56218</i>	Purchase	2009	12,414.00 1,117.26 1,117.26 0.48	14,649.00
30-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5026 dt:-12.3.19 po no:-57015</i>	Purchase	2010	39,684.00 3,571.56 3,571.56 (-)0.12	46,827.00
30-Mar-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-256 dt:-30.3.19</i>	Purchase	2011	12,857.00 321.43 321.43 0.14	13,500.00
30-Mar-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-257 dt:-30.3.019</i>	Purchase	2012	19,285.00 482.13 482.13 0.74	20,250.00
	Carried Over				9,30,49,222.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,30,49,222.00
30-Mar-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-259 dt:-30.3.19</i>	Purchase	2013	19,285.00 482.13 482.13 0.74	20,250.00
30-Mar-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-260 dt:-30.3.19</i>	Purchase	2014	19,285.00 482.13 482.13 0.74	20,250.00
30-Mar-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-261 dt:-30.3.19</i>	Purchase	2015	26,286.00 657.15 657.15 (-)0.30	27,600.00
30-Mar-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha Ashamol towards painting work done for villa no:-116,102,108,115,118, 114D & 116D against invocie no:-062 dt:-29.3.19</i>	Purchase	2016	83,727.40 7,535.47 7,535.47 (-)0.34	98,798.00
30-Mar-19	YES BANK LTD A/C NO:-009763700002042 Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST TDS PAYABLE-2018-19 Rounded Off <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no-2520 enclosed against bill no:-655 dt:-30.03.2019</i>	Purchase	2017	1,567.60 1,567.60 4,702.80 705.41 705.41 (-)79.00 (-)0.82	9,169.00
31-Mar-19	Shaik Moiz -On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to shaik moiz towards plumbing work done for villa no:-102 (cpvc & pvc works)-35%,(drainage lines & oht works)-35%</i>	Purchase	2018	5,040.00 5,040.00 2,520.00	12,600.00
	Carried Over				9,32,37,889.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,32,37,889.00
31-Mar-19	Mahalaxmi Electricals & Sanitary Electrical Material-12% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-489 dt:-22.3.19</i>	Purchase	2019	935.00 56.10 56.10 (-)0.20	1,047.00
31-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of chain & lock set against invoice no:-492 dt:-22.3.19</i>	Purchase	2020	620.00 55.80 55.80 0.40	732.00
31-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of janata paste against invoice no:-493 dt:-22.3.19</i>	Purchase	2021	480.00 43.20 43.20 (-)0.40	566.00
31-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of 2 (half)1/2 nails against invoice no:-491 dt:-22.3.19</i>	Purchase	2022	140.00 12.60 12.60 (-)0.20	165.00
31-Mar-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of nails against invoice no:-490 dt:-22.3.19</i>	Purchase	2023	260.00 23.40 23.40 0.20	307.00
31-Mar-19	Summit Sales LLP Printing & Stationery-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of stationery material against invoice no:-4874 dt:-1.3.19 po no:-56542</i>	Purchase	2024	1,800.00 162.00 162.00	2,124.00
	Carried Over				9,32,42,830.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,32,42,830.00
31-Mar-19	L Raju On A/c	Purchase	2025		32,450.00
	Labour Charges-18%			11,000.00	
	Allowance For Const Equip-18%			11,000.00	
	Allowance For Consumables-18%			5,500.00	
	CGST			2,475.00	
	SGST			2,475.00	
	<i>Being amount credited to L Raju towards electrical work done for villa no:-98,99,122,125,126 wiring & final fitting work done against invoice no:-103 dt:-26.3.19</i>				
31-Mar-19	B.Jogaiah On A/c (URD)	Purchase	2026		10,350.00
	Labour Charges -URD			4,140.00	
	Allowance for Const Equip -URD			4,140.00	
	Allowance for Consumables -URD			2,070.00	
	<i>Being amount credited to B Jogaiah towards fixing of door shutters,hardware and beading at villa no:-104,115,118</i>				
31-Mar-19	Budala Karunaiah-On A/c	Purchase	2027		7,270.00
	Labour Charges -URD			2,908.00	
	Allowance for Const Equip -URD			2,908.00	
	Allowance for Consumables -URD			1,454.00	
	<i>Being amount credited to B Karunaiah towards rain water harvesting pits 4 brick work & 4 PCC bed at villa no:-119,110,111,126,127,144,145,rodbending work & 4 RCC slab concreting</i>				
31-Mar-19	Summit Sales LLP-Logistics	Purchase	2028		19,575.00
	CR Consultation Charges-18%			18,125.00	
	CGST			1,631.25	
	SGST			1,631.25	
	Rounded Off			0.50	
	TDS PAYABLE-2018-19			(-)1,813.00	
	<i>Towards CR Consultancy charges against bill no:-407 Dt:-30.03.2019</i>				
31-Mar-19	Summit Sales LLP-Logistics	Purchase	2029		20,520.00
	QC Charges-18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	TDS PAYABLE-2018-19			(-)1,900.00	
	<i>towards QC charges against bil no:-397 Dt:-30.03.2019</i>				
31-Mar-19	Praful Sanitary	Purchase	2030		75,725.00
	Plumbing Material-18%			61,673.85	
	Transportation Charges@18%			2,500.00	
	CGST			5,775.65	
	SGST			5,775.65	
	Rounded Off			(-)0.15	
	<i>towards purchase of plumbing material against bill no:-PS/18-19/1276 Dt:-23.03.19 Po-57425</i>				
	Carried Over				9,34,08,720.00

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Nilgiri Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,34,08,720.00
31-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:- -5055 dt:-14.3.19 po no:-57016</i>	Purchase	2031	29,308.00 2,637.72 2,637.72 (-)0.44	34,583.00
31-Mar-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of T V against invoice no:-5344 dt:-30.3.019 po no:-57664</i>	Purchase	2032	15,748.00 1,417.32 1,417.32 0.36	18,583.00
31-Mar-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-5317 dt:- -28.3.19 po no:-54605</i>	Purchase	2033	67,804.80 6,102.43 6,102.43 0.34	80,010.00
31-Mar-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5319 dt:-28.3.19 po no:-56172</i>	Purchase	2034	72,387.00 6,514.83 6,514.83 0.34	85,417.00
31-Mar-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5318 dt:-28.3.19 po no:-56188</i>	Purchase	2035	31,752.00 2,857.68 2,857.68 (-)0.36	37,467.00
31-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5211 dt:-23.3. 19 po no:-57052</i>	Purchase	2036	15,529.52 1,397.66 1,397.66 0.16	18,325.00
	Carried Over				9,36,83,105.00

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Nilgiri Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,36,83,105.00
31-Mar-19	Summit Sales LLP	Purchase	2037		19,770.00
	Electrical Material-18%			16,754.05	
	CGST			1,507.86	
	SGST			1,507.86	
	Rounded Off			0.23	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5212 dt:-23.3.19 po no:-57477</i>				
31-Mar-19	Summit Sales LLP	Purchase	2038		12,142.00
	Plumbing Material-18%			120.00	
	Electrical Material-18%			10,170.00	
	CGST			926.10	
	SGST			926.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-5164 dt:-25.3.19 po no:-57446</i>				
31-Mar-19	Summit Sales LLP	Purchase	2039		11,512.00
	Plumbing Material-18%			9,756.00	
	CGST			878.04	
	SGST			878.04	
	Rounded Off			(-)0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5232 dt:-25.3.19 po no:-57015</i>				
31-Mar-19	Summit Sales LLP	Purchase	2040		18,800.00
	Miscellaneous-18%			1,140.00	
	Plumbing Material-18%			14,792.00	
	CGST			1,433.88	
	SGST			1,433.88	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of pluumbing,miscellaneous against invoice no:-5233 dt:-25.3.19 po no:-56155</i>				
31-Mar-19	Summit Sales LLP	Purchase	2041		20,619.00
	Plumbing Material-18%			17,474.00	
	CGST			1,572.66	
	SGST			1,572.66	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5162 dt:-21.3.19 po no:-56860</i>				
31-Mar-19	Summit Sales LLP	Purchase	2042		35,625.00
	Equipment-18%			30,191.00	
	CGST			2,717.19	
	SGST			2,717.19	
	Rounded Off			(-)0.38	
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-5345 dt:-30.3.19 po no:-57657</i>				
	Carried Over				9,38,01,573.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,38,01,573.00
31-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5166 dt:-21.3. 19 po no:-54662</i>	Purchase	2043	15,457.50 1,391.18 1,391.18 0.14	18,240.00
31-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5108 dt:-18.3. 19 po no:-54662</i>	Purchase	2044	19,764.00 1,778.76 1,778.76 0.48	23,322.00
31-Mar-19	Summit Sales LLP Plywood/Glass-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5205 dt:-23.3. 19 po no:-54662</i>	Purchase	2045	15,930.00 1,433.70 1,433.70 (-)0.40	18,797.00
31-Mar-19	Shreyas Services Housekeeping Charges-Exempted TDS PAYABLE-2018-19 <i>towards house keeping chargesfor the month of MAR -19 against bill no:-35 dt:-31.03.2019</i>	Purchase	2046	18,480.00 (-)370.00	18,110.00
31-Mar-19	United Security Services Security Charges-Exempted TDS PAYABLE-2018-19 <i>Towards security charges for the month of Mar-19 against bill no:-222/19 Dt:-31.03.2019</i>	Purchase	2047	25,557.00 (-)256.00	25,301.00
31-Mar-19	Satish Electrical Works Repairs &Maintanance-Exempted <i>towards Repairint charges for pump against bill no: -2335 dt:-26.02.2019</i>	Purchase	2048	3,250.00	3,250.00
31-Mar-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5049 dt:-14.3.19 po no:-55310</i>	Purchase	2049	3,436.00 309.24 309.24 (-)0.48	4,054.00
	Carried Over				9,39,12,647.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,39,12,647.00
31-Mar-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no: -5277 dt:-27.3.19 po no:-52936</i>	Purchase	2050	86,121.00 7,750.89 7,750.89 0.22	1,01,623.00
31-Mar-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no: -5271 dt:-27.3.19 po no:-52944</i>	Purchase	2051	71,820.00 6,463.80 6,463.80 0.40	84,748.00
31-Mar-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no: -5270 dt:-27.3.19 po no:-52946</i>	Purchase	2052	1,26,252.00 11,362.68 11,362.68 (-)0.36	1,48,977.00
31-Mar-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of aluminum windows against invoice no: -5272 dt:-27.3.19 po no:-55180</i>	Purchase	2053	52,416.00 4,717.44 4,717.44 0.12	61,851.00
31-Mar-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-949 dt:-30.3.19 po no:-57601</i>	Purchase	2054	1,102.00 99.18 99.18 (-)0.36	1,300.00
31-Mar-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-950 dt:-30.3.19 po no:-57634</i>	Purchase	2055	1,102.53 99.23 99.23 0.01	1,301.00
	Carried Over				9,43,12,447.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,43,12,447.00
31-Mar-19	Praful Sanitary	Purchase	2056		23,032.00
	Plumbing Material-18%			19,018.72	
	Transportation Charges@18%			500.00	
	CGST			1,756.68	
	SGST			1,756.68	
	Rounded Off			(-)0.08	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1300 dt:-28.3.19 po no:-57469</i>				
31-Mar-19	T.Kurmanna-On A/c	Purchase	2057		7,115.00
	Labour Charges-18%			2,412.00	
	Allowance For Const Equip-18%			2,412.00	
	Allowance For Consumables-18%			1,206.00	
	CGST			542.70	
	SGST			542.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to T.Kurmanna towards earth work excavation,levelling & shifting,refilling,cleaning against invoice no:-667 dt:-18.3.19</i>				
31-Mar-19	Summit Sales LLP-Logistics	Purchase	2058		9,002.00
	Service Charges-18%			8,335.42	
	CGST			750.19	
	SGST			750.19	
	TDS PAYABLE-2018-19			(-)834.00	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP-Logistics towards service charges for the month of 2019 against invoice no:-420 dt:-30.3.2019</i>				
31-Mar-19	Praful Sanitary	Purchase	2059		5,760.00
	Plumbing Material-18%			4,881.60	
	CGST			439.34	
	SGST			439.34	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1289 dt:-26.3.19 po no:-57542</i>				
31-Mar-19	Elegant Enterprises	Purchase	2060		26,845.00
	Electrical Material-18%			22,750.00	
	CGST			2,047.50	
	SGST			2,047.50	
	<i>Being amount credited to Elegant Enterprises towards purchase of wall light against invoice no:-593 dt:-29.3.19 po no:-57322</i>				
31-Mar-19	Elegant Enterprises	Purchase	2061		4,704.00
	Electrical Material-12%			4,200.00	
	CGST			252.00	
	SGST			252.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of led lamp against invoice no:-594 dt:-29.3.19 po no:-57322</i>				
	Carried Over				9,43,88,905.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,43,88,905.00
31-Mar-19	Interactive Data Systems Ltd	Purchase	2062		15,340.00
	Equipment-18%			13,000.00	
	CGST			1,170.00	
	SGST			1,170.00	
	<i>Being amount credited to Interactive Data Systems Ltd towards purchase of biometric machine against invoice no:-1494 dt:-30.3.19 po no:-57240</i>				
31-Mar-19	Purnima Mosaic Tiles	Purchase	2063		21,476.00
	Tiles-18%			18,200.00	
	CGST			1,638.00	
	SGST			1,638.00	
	<i>towards Tiles work done for villa nos:-113,117,AA2 127,128 BB1 against bill no:-241 dt:-29.03.2019 Po -54025</i>				
31-Mar-19	Purnima Mosaic Tiles	Purchase	2064		40,639.00
	Tiles-18%			34,440.00	
	CGST			3,099.60	
	SGST			3,099.60	
	Rounded Off			(-)0.20	
	<i>towards Tiles work done for villa nos:-80A,C,102,119 against bill no:-242 dt:-29.03.2019 Po-57208</i>				
31-Mar-19	Summit Sales LLP Common Expenses	Purchase	2065		29,205.00
	Admin & Marketing Service Charges-18%			25,176.86	
	CGST			2,265.92	
	SGST			2,265.92	
	Rounded Off			0.30	
	TDS PAYABLE-2018-19			(-)504.00	
	<i>toeards armin & marketing service charges for the month of MAr-19 against bill no:-114 dt:-31.03.2019</i>				
Total:					9,44,95,565.00