

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

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-19	T.Kurmanna-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards excavation & levelling shifting ,cleaning,excavation at common amenities against invocie no:-669 dt:-1.4.19</i>	Purchase	1	3,484.00 3,484.00 1,742.00	8,710.00
2-Apr-19	Santhosini Jena On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Santhosini Jena towards footpath pavers from 126 to 145 & 127 to 144,pavers finishing villa no:-126 to 145 dust & pavers shifting to the above area against invoice no:-165 dt:-1.4.19</i>	Purchase	2	4,430.00 4,430.00 2,215.00	11,075.00
3-Apr-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards car hire charges against invoice no:-5 dt:-1.4.19 (for the month of April-2019)</i>	Purchase	3	19,000.00 1,710.00 1,710.00 (-)380.00	22,040.00
6-Apr-19	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Narsing Rao Mylaram towards painting work done for villa no:-24 stage-3 final,club house north side c wall,villa no:-51 south side c wall,villa no;-23 compound wall against invocie no:-50 dt:-4.4.19</i>	Purchase	4	26,594.00 2,393.46 2,393.46 0.08	31,381.00
6-Apr-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:-93 stage-3,villa no:-122,114 stage-1 polish,villa no:-93 stage-2 polish works against invoice no:-53 dt:-4.4.19</i>	Purchase	5	15,337.00 1,380.33 1,380.33 0.34	18,098.00
8-Apr-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 laying & removing work for painting & texture work at villa no:-161,162,134</i>	Purchase	6	6,598.00 6,598.00 3,299.00	16,495.00
	Carried Over				1,07,799.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,799.00
8-Apr-19	Sai Lakshmi Enterprises Red Soil -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of red soil,bricks against invoice no:-02 dt:-3.4.19</i>	Purchase	7	15,928.58 398.21 398.21	16,725.00
8-Apr-19	Subham Enterprises Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Subham Enterprises towards purchase of plumbing material against invocie no:-278 dt:-23.3.19</i>	Purchase	8	1,114.00 100.26 100.26 0.48	1,315.00
8-Apr-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invocie no:-668 dt:-22.3.19</i>	Purchase	9	120.00 10.80 10.80 0.40	142.00
8-Apr-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-669 dt:-22.3.19</i>	Purchase	10	490.00 44.10 44.10 (-)0.20	578.00
8-Apr-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-670 dt:-22.3.19</i>	Purchase	11	289.00 26.01 26.01 (-)0.02	341.00
8-Apr-19	Mahalaxmi Electricals & Sanitary Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-672 dt:-22.3.19</i>	Purchase	12	190.00 17.10 17.10 (-)0.20	224.00
	Carried Over				1,27,124.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,27,124.00
8-Apr-19	Mahalaxmi Electricals & Sanitary	Purchase	13		297.00
	Hardware Material-18%			252.00	
	CGST			22.68	
	SGST			22.68	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of hardware material against invoice no:-671 dt:-22.3.19</i>				
10-Apr-19	Summit Sales LLP	Purchase	14		5,185.00
	Plumbing Material-18%			4,014.00	
	Miscellaneous Expences-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,miscellaneous against invoice no:-5362 dt:-1.4.19 po no:-57636</i>				
10-Apr-19	Summit Sales LLP	Purchase	15		16,601.00
	Plumbing Material-18%			14,069.00	
	CGST			1,266.21	
	SGST			1,266.21	
	Rounded Off			(-)0.42	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5363 dt:-1.4.19 po no:-57635</i>				
10-Apr-19	Summit Sales LLP	Purchase	16		149.00
	Paints / Colours -18%			126.00	
	CGST			11.34	
	SGST			11.34	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5364 dt:-1.4.19 po no:-57363</i>				
10-Apr-19	Summit Sales LLP	Purchase	17		32,667.00
	Wood-18%			27,684.00	
	CGST			2,491.56	
	SGST			2,491.56	
	Rounded Off			(-)0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5366 dt:-1.4.19 po no:-57482</i>				
10-Apr-19	Summit Sales LLP	Purchase	18		30,379.00
	Wood-18%			25,744.50	
	CGST			2,317.01	
	SGST			2,317.01	
	Rounded Off			0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5398 dt:-2.4.19 po no:-54662</i>				
	Carried Over				2,12,402.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,12,402.00
10-Apr-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: -5400 dt:-2.4.19 po no:-57592</i>	Purchase	19	13,532.00 1,217.88 1,217.88 0.24	15,968.00
10-Apr-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: -5401 dt:-2.4.19 po no:-57419</i>	Purchase	20	21,332.00 1,919.88 1,919.88 0.24	25,172.00
10-Apr-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: -5402 dt:-2.4.19 po no:-57077</i>	Purchase	21	29,233.40 2,631.01 2,631.01 (-)0.42	34,495.00
10-Apr-19	Summit Sales LLP Consumables-18% Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5406 dt:-2.4.19 po no:-57541</i>	Purchase	22	960.00 1,406.00 170.76 170.76 0.48	2,708.00
10-Apr-19	Summit Sales LLP Consumables - Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5406 dt:-2.4.19 po no:-57541</i>	Purchase	23	275.00	275.00
10-Apr-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: -5407 dt:-2.4.19 po no:-56396</i>	Purchase	24	52,750.00 4,747.50 4,747.50	62,245.00
	Carried Over				3,53,265.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,53,265.00
10-Apr-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: -5418 dt:-3.4.19 po no:-56852</i>	Purchase	25	25,234.00 2,271.06 2,271.06 (-)0.12	29,776.00
10-Apr-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: -5420 dt:-3.4.19 po no:-56375</i>	Purchase	26	57,978.00 5,218.02 5,218.02 (-)0.04	68,414.00
10-Apr-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 & stationery against invoice no: -5422 dt:-3.4.19 po no:-57671</i>	Purchase	27	466.00 373.00 64.32 64.32 0.36	968.00
10-Apr-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-143&144 (stage-I) Villano 121 stage-II work done against bill no: -54 dt:-09.04.2019</i>	Purchase	28	44,194.00 3,977.46 3,977.46 0.08	52,149.00
16-Apr-19	Mahaveer Gurjar on A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Mahaveer Gurjar towards completion of vitrified flooring & bath room tiles at villa no:-114D,116D,102,107,114,118,119,123,104,108, 115</i>	Purchase	29	37,170.00 37,170.00 18,585.00	92,925.00
17-Apr-19	T.Kurmanna-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards excavation,filling work,cleaning works</i>	Purchase	30	4,793.00 4,793.00 2,396.00	11,982.00
	Carried Over				6,09,479.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,09,479.00
17-Apr-19	T.Kurmanna-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards completion of excavation work plumbing line for villa no:-102,107,113,115,118</i>	Purchase	31	11,570.00 11,570.00 5,785.00	28,925.00
17-Apr-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:-136-144</i>	Purchase	32	2,160.00 2,160.00 1,080.00	5,400.00
17-Apr-19	K.Kumar-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to K.Kumar towards completion of chipping ,laying pipes & fixing of metal boxes at villa no:-138,139,146 and wring & final fitting work at villa no:-105,106(stage-3)</i>	Purchase	33	11,600.00 11,600.00 5,800.00	29,000.00
18-Apr-19	Summit Sales LLP Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5355 dt:-1.4.19 po no:-57219</i>	Purchase	34	1,560.00 93.60 93.60 (-)0.20	1,747.00
18-Apr-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: -5419 dt:-3.4.19 po no:-56505</i>	Purchase	35	4,056.00 365.04 365.04 (-)0.08	4,786.00
18-Apr-19	Summit Sales LLP Cement-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-5423 dt:-3.4. 19 po no:-57587 dt:-26.3.19</i>	Purchase	36	73,856.25 10,339.88 10,339.88 (-)0.01	94,536.00
18-Apr-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5397 dt:-2. 4.19 po no:-57630</i>	Purchase	37	4,750.00 427.50 427.50	5,605.00
	Carried Over				7,79,478.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,79,478.00
18-Apr-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: -5411 dt:-3.3.4.19 po no:-57532</i>	Purchase	38	30,323.00 2,729.07 2,729.07 (-)0.14	35,781.00
18-Apr-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: -5403 dt:-2.4.19 po no:-56359</i>	Purchase	39	69,089.00 6,218.01 6,218.01 (-)0.02	81,525.00
18-Apr-19	Pridesan Engineers Pvt Ltd Plumbing Material-18% CGST SGST <i>Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-7 dt:-3.4.19 po no:-57693</i>	Purchase	40	3,000.00 270.00 270.00	3,540.00
18-Apr-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-9 dt:-2.4.19 po no:-57707</i>	Purchase	41	4,200.00 378.00 378.00	4,956.00
18-Apr-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-8 dt:-2.4.19 po no:-57698</i>	Purchase	42	2,751.84 247.67 247.67 (-)0.18	3,247.00
18-Apr-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-21 dt:-6.4.19 po no:-57793</i>	Purchase	43	2,241.60 201.74 201.74 (-)0.08	2,645.00
	Carried Over				9,11,172.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,11,172.00
18-Apr-19	Praful Sanitary	Purchase	44		3,013.00
	Plumbing Material-18%			2,553.28	
	CGST			229.80	
	SGST			229.80	
	Rounded Off			0.12	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-20 dt:-6.4.19 po no:-57792</i>				
18-Apr-19	Praful Sanitary	Purchase	45		1,847.00
	Plumbing Material-18%			1,565.61	
	CGST			140.90	
	SGST			140.90	
	Rounded Off			(-)0.41	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-19 dt:-6.4.19. po no:-57790</i>				
18-Apr-19	Praful Sanitary	Purchase	46		362.00
	Plumbing Material-18%			306.95	
	CGST			27.63	
	SGST			27.63	
	Rounded Off			(-)0.21	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-23 dt:-6.4.19 po no:-57795</i>				
18-Apr-19	Praful Sanitary	Purchase	47		15,277.00
	Plumbing Material-18%			12,946.64	
	CGST			1,165.20	
	SGST			1,165.20	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-38 dt:-9.4.19 po no:-57791</i>				
18-Apr-19	Praful Sanitary	Purchase	48		1,87,349.00
	Plumbing Material-18%			1,55,270.62	
	Transportation Charges@18%			3,500.00	
	CGST			14,289.36	
	SGST			14,289.36	
	Rounded Off			(-)0.34	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no:-1811117824360 dt:-3.4.19 po no:-57639</i>				
18-Apr-19	K.Satish Kumar-On A/c	Purchase	49		36,278.00
	Paints / Colours -18%			30,744.00	
	CGST			2,766.96	
	SGST			2,766.96	
	Rounded Off			0.08	
	<i>towards painting work done for villa nos:-133&134 against bill no:-08 dt:-16.04.19</i>				
	Carried Over				11,55,298.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,55,298.00
18-Apr-19	Y.Ravi Shankar-Gardener Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-290 dt:-3.4.19 po no:-57473</i>	Purchase	50	1,750.00 950.00	2,700.00
18-Apr-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-85 dt:-10.4.19 (for the month of April-2019)</i>	Purchase	51	600.00 54.00 54.00	708.00
18-Apr-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-22 dt:-6.4.19 po no:-57794</i>	Purchase	52	7,620.80 685.87 685.87 0.46	8,993.00
18-Apr-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-39 dt:-9.4.19 po no:-57789</i>	Purchase	53	70,161.60 6,314.54 6,314.54 0.32	82,791.00
18-Apr-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:-5567 dt:-16.4.19 po no:-57541</i>	Purchase	54	880.00 79.20 79.20 (-)0.40	1,038.00
18-Apr-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:- -5553 dt:-13.4.19 po no:-57706</i>	Purchase	55	7,344.00 660.96 660.96 0.08	8,666.00
	Carried Over				12,60,194.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,60,194.00
18-Apr-19	Summit Sales LLP	Purchase	56		43,577.00
	Wood-18%			36,930.00	
	CGST			3,323.70	
	SGST			3,323.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5550 dt:-13.4.19 po no:-57482</i>				
18-Apr-19	Summit Sales LLP	Purchase	57		10,738.00
	Electrical Material @18%			9,100.00	
	CGST			819.00	
	SGST			819.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5488 dt:-8.4.19 po no:-56930</i>				
18-Apr-19	Summit Sales LLP	Purchase	58		27,881.00
	Plumbing Material-18%			23,628.00	
	CGST			2,126.52	
	SGST			2,126.52	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5487 dt:-8.4.19 po no:-57532</i>				
18-Apr-19	Summit Sales LLP	Purchase	59		634.00
	Plumbing Material-18%			537.00	
	CGST			48.33	
	SGST			48.33	
	Rounded Off			0.34	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5486 dt:-8.4.19 po no:-57592</i>				
18-Apr-19	Premier Engineering Corporation	Purchase	60		38,430.00
	Electrical Material @18%			32,568.00	
	CGST			2,931.12	
	SGST			2,931.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-41 dt:-9.4.19 po no:-57821</i>				
18-Apr-19	Jyothi Bamboos,Ballies&Mats Merchants	Purchase	61		31,720.00
	Tools-Exempted			30,000.00	
	Transportation Charges Exmpt			1,720.00	
	<i>Being amount credited to Jyothi Bamboos,Ballies &Mats Merchants towards purchase of tools against invocie no:-476 dt:-10.4.19 po no:-57774</i>				
	Carried Over				14,13,174.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,13,174.00
18-Apr-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: -5558 dt:-16.4.19 po no:-56375</i>	Purchase	62	1,716.00 154.44 154.44 0.12	2,025.00
18-Apr-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: -5568 dt:-16.4.19 po no:-56396</i>	Purchase	63	1,500.00 135.00 135.00	1,770.00
18-Apr-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:-162,165,167 simplex for stage-I against bill no:-65 dt:-16.04.2019</i>	Purchase	64	78,960.00 7,106.40 7,106.40 0.20	93,173.00
20-Apr-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards supply of stone dust & Sand against bill no:-6 dt:-13.04.2019</i>	Purchase	65	12,857.00 7,000.00 496.43 496.43 0.14	20,850.00
20-Apr-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no:-7 dt:-13. 04.2019</i>	Purchase	66	19,285.00 482.13 482.13 0.74	20,250.00
24-Apr-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5556 dt:-16.4. 19 po no:-57755</i>	Purchase	67	40,548.06 3,649.33 3,649.33 0.28	47,847.00
	Carried Over				15,99,089.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,99,089.00
24-Apr-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: -5557 dt:-16.4.19 po no:-57598</i>	Purchase	68	17,576.00 1,581.84 1,581.84 0.32	20,740.00
24-Apr-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5555 dt:-16.4. 19 po no:-57754</i>	Purchase	69	12,213.74 1,099.24 1,099.24 (-)0.22	14,412.00
24-Apr-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-62 dt:-13.4.19 po no:-4.4.19</i>	Purchase	70	10,244.00 921.96 921.96 0.08	12,088.00
24-Apr-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: -5542 dt:-13.4.19 po no:-56359</i>	Purchase	71	48,491.00 4,364.19 4,364.19 (-)0.38	57,219.00
24-Apr-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:-5570 dt:-16.4. 19 po no:-57396</i>	Purchase	72	520.00 46.80 46.80 0.40	614.00
24-Apr-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: -5572 dt:-16.4.19 po no:-56498</i>	Purchase	73	6,231.00 560.79 560.79 0.42	7,353.00
	Carried Over				17,11,515.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,11,515.00
24-Apr-19	Summit Sales LLP CONSUMABLES-URD <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5569 dt:-16.4.19 po no:-57857</i>	Purchase	74	630.00	630.00
24-Apr-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:-5610 dt:-18.4.19 po no:-56401</i>	Purchase	75	4,302.00 387.18 387.18 (-)0.36	5,076.00
24-Apr-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:-5607 dt:-18.4.19 po no:-57543</i>	Purchase	76	920.00 82.80 82.80 0.40	1,086.00
24-Apr-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-5609 dt:-18.4.19 po no:-57540</i>	Purchase	77	1,385.00 124.65 124.65 (-)0.30	1,634.00
24-Apr-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:- 5559 dt:-16.4.19 po no:-57482</i>	Purchase	78	27,120.00 2,440.80 2,440.80 0.40	32,002.00
25-Apr-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-5645 dt:-20.4.19 po no:-56453</i>	Purchase	79	32.00 2.88 2.88 0.24	38.00
	Carried Over				17,51,981.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,51,981.00
25-Apr-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: -5647 dt:-20.4.19 po no:-57385</i>	Purchase	80	81,984.00 7,378.56 7,378.56 (-)0.12	96,741.00
25-Apr-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: -5642 dt:-2.4.19 po no:-57706</i>	Purchase	81	19,856.00 1,787.04 1,787.04 (-)0.08	23,430.00
25-Apr-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: -5646 dt:-20.4.19 po no:-56359</i>	Purchase	82	8,763.00 788.67 788.67 (-)0.34	10,340.00
25-Apr-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: -5643 dt:-20.4.19 po no:-57539</i>	Purchase	83	40,558.00 3,650.22 3,650.22 (-)0.44	47,858.00
25-Apr-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5644 dt:-20.4.19 po no:-57539</i>	Purchase	84	9,300.00 837.00 837.00	10,974.00
25-Apr-19	Summit Sales LLP Hardware Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -5605 dt:-18.4.19 po no:-57757</i>	Purchase	85	2,200.00 198.00 198.00	2,596.00
	Carried Over				19,43,920.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,43,920.00
25-Apr-19	Vivid World	Purchase	86		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:-1137 dt:-15.4.19 po no:-58122</i>				
25-Apr-19	Summit Sales LLP	Purchase	87		16,137.00
	Plumbing Material-18%			13,675.00	
	CGST			1,230.75	
	SGST			1,230.75	
	Rounded Off			0.50	
	<i>towards purchae of Plumbing material against bill no:-5608 Dt:-18.04.19 Po-57532</i>				
27-Apr-19	Sree Sai Sharanya Enterprises	Purchase	88		20,250.00
	Stone Dust & Chips/Mix -5%			19,287.00	
	CGST			482.18	
	SGST			482.18	
	Rounded Off			(-)1.36	
	<i>towards supply of stone dust against bill no:-1 dt:-24.04.2019</i>				
27-Apr-19	IKEA	Purchase	89		29,040.00
	Furniture-18%			24,610.00	
	CGST			2,214.90	
	SGST			2,214.90	
	Rounded Off			0.20	
	<i>towards purchase of furniture payemnt made through Raghu happay card against bill no:-s50118A001197601</i>				
27-Apr-19	B Pochaiah-On A/c	Purchase	90		35,700.00
	Labour Charges -URD			14,280.00	
	Allowance for Const Equip -URD			14,280.00	
	Allowance for Consumables -URD			7,140.00	
	<i>Being amount credited to B Pochaiah towards core cutting work completed in villa no:-137,138,139,140,141,142,145,146,160,163,164,166</i>				
27-Apr-19	Santhosini Jena On A/c	Purchase	91		21,787.00
	Labour Charges -URD			8,715.00	
	Allowance for Const Equip -URD			8,715.00	
	Allowance for Consumables -URD			4,357.00	
	<i>Being amount credited to Santhosini Jena towards pavers laying in villas set back and foot path works</i>				
27-Apr-19	Budala Karunaiah-On A/c	Purchase	92		3,475.00
	Labour Charges -URD			1,390.00	
	Allowance for Const Equip -URD			1,390.00	
	Allowance for Consumables -URD			695.00	
	<i>Being amount credited to Budala Karunaiah towards screeding ,kalai finishing and chipping,cleaning in villa no:-137,166 material shifting and kitchen platform concreting in villa no:-121,141 south side plinth beam pleastering</i>				
	Carried Over				20,70,580.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,70,580.00
29-Apr-19	Rama Electricals & Hardware Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards purchase of miscellaneous expenses against invoice no:-2123 dt:-24.4.19</i>	Purchase	93	312.00 28.08 28.08 (-)0.16	368.00
29-Apr-19	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invocie no:-2122 dt:-23.4.19</i>	Purchase	94	580.00 52.20 52.20 (-)0.40	684.00
30-Apr-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards admin & marketing service charges against invoice no:-13 dt:- -30.4.19</i>	Purchase	95	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-Apr-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 Construction twoards villa no:-138 brick work, compound wall & site levelling against invoice no:-1 dt:-12.4.19</i>	Purchase	96	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-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 Construction twoards villa no:-146 brick work, compound wall & site levelling against invoice no:-2 dt:-12.4.19</i>	Purchase	97	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
30-Apr-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 Construction twoards villa no:-165 two(2) coats plastering against invoice no:-3 dt:-12.4.19</i>	Purchase	98	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
	Carried Over				27,13,980.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,13,980.00
30-Apr-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:-183 earth work,footing,plinth,column-1 against invoice no:-4 dt:-12.4.19</i>	Purchase	99	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
30-Apr-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:-184 earth work,footing,plinth,column-1 against invoice no:-5 dt:-12.4.19</i>	Purchase	100	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
30-Apr-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:-185 earth work,footing,plinth,column-1 against invoice no:-6 dt:-12.4.19</i>	Purchase	101	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
30-Apr-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:-137 two(2) coats plastering against invoice no:-14dt:-12.4.19</i>	Purchase	102	84,072.00 63,054.00 63,054.00 18,916.20 18,916.20 (-)0.40	2,48,012.00
30-Apr-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:-140 two(2) coats plastering against invoice no:-15 dt:-12.4.19</i>	Purchase	103	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
	Carried Over				40,70,011.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,70,011.00
30-Apr-19	Home Line Infra Construction A/c	Purchase	104		1,55,477.00
	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			0.20	
	<i>Being amount credited to Home Line Infra towards villa no:-141two(2) coats plastering against invoice no:-16 dt:-12.4.19</i>				
30-Apr-19	Home Line Infra Construction A/c	Purchase	105		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:-142 tw0(2) coats plastering against invoice no:-17 dt:-12.4.19</i>				
30-Apr-19	Home Line Infra Construction A/c	Purchase	106		3,17,514.00
	Labour Charges-18%			1,07,632.00	
	Allowance For Const Equip-18%			80,724.00	
	Allowance For Consumables-18%			80,724.00	
	CGST			24,217.20	
	SGST			24,217.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Home Line Infra towards villa no:-166 two(2) coats plastering against invoice no:-18 dt:-12.4.19</i>				
30-Apr-19	Vivid World	Purchase	107		320.00
	Repairs & Maintanance Computers-18%			271.40	
	CGST			24.43	
	SGST			24.43	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1151 dt:-20.4.19 po no:-58229</i>				
30-Apr-19	Ganesh Tube Traders	Purchase	108		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 purchahse of plumbing material against invoice no:-7 dt:-1.4.19 po no:-57709</i>				
	Carried Over				47,92,635.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,92,635.00
30-Apr-19	Ganesh Tube Traders	Purchase	109		2,602.00
	Plumbing Material-18%			2,205.06	
	CGST			198.46	
	SGST			198.46	
	Rounded Off			0.02	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-37 dt:-16.4.19 po no:-58051</i>				
30-Apr-19	Summit Sales LLP	Purchase	110		1,34,553.00
	Hardware Material-18%			62,854.00	
	Doors-18%			51,174.00	
	CGST			10,262.52	
	SGST			10,262.52	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5595 dt:-17.4.19 po no:-57723</i>				
30-Apr-19	Summit Sales LLP	Purchase	111		38,135.00
	Doors-18%			26,214.00	
	Hardware Material-18%			6,104.00	
	CGST			2,908.62	
	SGST			2,908.62	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5606 dt:-18.4.19 po no:-57723</i>				
30-Apr-19	Summit Sales LLP	Purchase	112		27,735.00
	Wood-18%			23,504.00	
	CGST			2,115.36	
	SGST			2,115.36	
	Rounded Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5696 dt:-24.4.19 po no:-57482</i>				
30-Apr-19	Summit Sales LLP	Purchase	113		2,327.00
	Consumables-18%			740.00	
	Consumables-12%			1,188.00	
	Printing & Stationery-12%			110.00	
	CGST			144.48	
	SGST			144.48	
	Rounded Off			0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150</i>				
30-Apr-19	Summit Sales LLP	Purchase	114		228.00
	CONSUMABLES-URD			192.00	
	Printing & Stationary-URD			36.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-5697 dt:-24.4.19 po no:-58150</i>				
	Carried Over				49,98,215.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,98,215.00
30-Apr-19	Summit Sales LLP	Purchase	115		236.00
	Tools-18%			200.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-5693 dt:-24.4.19 po no:-58159</i>				
30-Apr-19	SVR Pumps & Allied Services	Purchase	116		3,867.00
	Repairs & Maintanance-18%			3,277.00	
	CGST			294.93	
	SGST			294.93	
	Rounded Off			0.14	
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-10 dt:-18.4.19</i>				
3-May-19	Printact	Purchase	117		2,266.00
	Advertisement Expenses-18%			1,920.00	
	CGST			172.80	
	SGST			172.80	
	Rounded Off			0.40	
	<i>Being amount credited to Printact towards advertising expenses against invoice no:-1 dt:-23.4.19 po no:-57337</i>				
3-May-19	Summit Sales LLP-Logistics	Purchase	118		16,740.00
	QC Charges-18%			15,500.00	
	CGST			1,395.00	
	SGST			1,395.00	
	TDS PAYABLE-2019-20			(-)1,550.00	
	<i>Bieng amount credited to Summit Sales LLP-Logistics towards QC charges for the month of April-2019 against invoice no:-14 dt:-2.5.19</i>				
3-May-19	Summit Sales LLP-Logistics	Purchase	119		19,778.00
	CR Consultation Charges-18%			18,312.50	
	CGST			1,648.13	
	SGST			1,648.13	
	TDS PAYABLE-2019-20			(-)1,831.00	
	Rounded Off			0.24	
	<i>Bieng amount credited to Summit Sales LLP-Logistics towards CR charges for the month of April-2019 against invoice no:-25 dt:-2.5.19</i>				
3-May-19	Summit Sales LLP-Logistics	Purchase	120		12,326.00
	Service Charges PO-18%			11,412.47	
	CGST			1,027.12	
	SGST			1,027.12	
	TDS PAYABLE-2019-20			(-)1,141.00	
	Rounded Off			0.29	
	<i>Bieng amount credited to Summit Sales LLP-Logistics towards service charges for the month of May-2019 against invoice no:-55 dt:-2.5.19</i>				
	Carried Over				50,53,428.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,53,428.00
3-May-19	Summit Sales LLP-Logistics	Purchase	121		23,200.00
	Car Hire Charges-18%			20,000.00	
	CGST			1,800.00	
	SGST			1,800.00	
	TDS PAYABLE-2019-20			(-)400.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards car hire charges for the month of May-2019 against invoice no:-39 dt:-2.5.19</i>				
3-May-19	M.Ganesh Kumar-On A/c	Purchase	122		4,200.00
	Labour Charges -URD			1,680.00	
	Allowance for Const Equip -URD			1,680.00	
	Allowance for Consumables -URD			840.00	
	<i>Being amount credited to M.Ganesh Kumar towards completion of cable laying from feeder box to each villa no:-161-167 from dt:-23.4.19 to dt:-27.4.19</i>				
3-May-19	Shaik Moiz -On A/c	Purchase	123		3,900.00
	Labour Charges -URD			1,560.00	
	Allowance for Const Equip -URD			1,560.00	
	Allowance for Consumables -URD			780.00	
	<i>Being amount credited to Shaik Moiz towards completion of external plumbing lines i.e.,laying 2 HDPE pipe line to 136-144 and 161-167 from dt:-22.4.19 to dt:-25.4.19</i>				
3-May-19	Shaik Moiz -On A/c	Purchase	124		46,200.00
	Labour Charges -URD			18,480.00	
	Allowance for Const Equip -URD			18,480.00	
	Allowance for Consumables -URD			9,240.00	
	<i>Being amount credited to Shaik Moiz towards completion of stage -A(CPVC & PVC works-35%) & stage-B(drainage lines & OHT works-35%) at villa no:-137(D),142(D),143 from dt:-21.4.19 to dt:-25.4.19</i>				
3-May-19	Mahaveer Gurjar on A/c	Purchase	125		47,000.00
	Labour Charges -URD			18,800.00	
	Allowance for Const Equip -URD			18,800.00	
	Allowance for Consumables -URD			9,400.00	
	<i>Being amount credited to Mahaveer Gurjar towards completion of vitrified flooring,bathroom tiles,sink fixing & staircase work from dt:-20.4.19 to dt:-25.4.19</i>				
3-May-19	Santhosini Jena On A/c	Purchase	126		20,900.00
	Labour Charges -URD			8,360.00	
	Allowance for Const Equip -URD			8,360.00	
	Allowance for Consumables -URD			4,180.00	
	<i>Being amount credited to Santhosini Jena towards work done for villa no:-114 pavers laid left side set back & skirting finishing edges of pavers & villa no:-100-110 dust,pavers shifting & pavers laying for footpath from dt:-16.4.19 to dt:-25.4.19</i>				
	Carried Over				51,98,828.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,98,828.00
3-May-19	T.Kurmanna-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards excavation,filling work,cleaning works from dt:-12.4. 19 to dt:-25.4.19</i>	Purchase	127	6,712.00 6,712.00 3,356.00	16,780.00
3-May-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 for the following villas villas no:-134,137 & 144 from dt:-21.4.19 to dt:-25.4.19</i>	Purchase	128	4,934.00 4,934.00 2,467.00	12,335.00
7-May-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-82 dt:-23.4.19 po no:-58116</i>	Purchase	129	3,552.00 319.68 319.68 (-)0.36	4,191.00
7-May-19	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-329 dt:- 26.4.19 po no:-58146</i>	Purchase	130	1,380.00 124.20 124.20 (-)0.40	1,628.00
7-May-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:-46 dt:-23.4.19 po no:-58191</i>	Purchase	131	5,512.64 496.14 496.14 0.08	6,505.00
7-May-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:-5761 dt:-27.4.19 po no:-57560</i>	Purchase	132	47,544.00 4,278.96 4,278.96 0.08	56,102.00
	Carried Over				52,96,369.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,96,369.00
7-May-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: -5720 dt:-25.4.19 po no:-58192</i>	Purchase	133	68,931.00 6,203.79 6,203.79 0.42	81,339.00
7-May-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: -5571 dt:-16.4.19 po no:-55722</i>	Purchase	134	16,584.00 1,492.56 1,492.56 (-)0.12	19,569.00
7-May-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: -5727 dt:-26.4.19 po no:-57633</i>	Purchase	135	17,576.00 1,581.84 1,581.84 0.32	20,740.00
7-May-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5800 dt:-2.5.19 po no:-57719</i>	Purchase	136	500.00 45.00 45.00	590.00
7-May-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-5718 dt: -25.4.19 po no:-58130</i>	Purchase	137	1,840.00 165.60 165.60 (-)0.20	2,171.00
7-May-19	Summit Sales LLP Plumbing Material-18% Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5719 dt:-25.4.19 po no:-58193</i>	Purchase	138	26,598.00 1,900.00 2,564.82 2,564.82 0.36	33,628.00
	Carried Over				54,54,406.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,54,406.00
9-May-19	P.Praveen Kumar-On A/c	Purchase	139		15,787.00
	Labour Charges -URD			6,315.00	
	Allowance for Const Equip -URD			6,315.00	
	Allowance for Consumables -URD			3,157.00	
	<i>Being amount credited to P.Praveen Kumar towards elevation railing works to villa no:-138,139,140,141, 143,144,137D,142D,161,162,165,163D,164D from dt:-5.4.19 to dt:-20.4.19</i>				
9-May-19	Summit Sales LLP	Purchase	140		47,395.00
	Electrical Material @18%			40,165.00	
	CGST			3,614.85	
	SGST			3,614.85	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5833 dt:-3.5.19 po no:-57946</i>				
9-May-19	Summit Sales LLP	Purchase	141		25,568.00
	Electrical Material @18%			21,668.00	
	CGST			1,950.12	
	SGST			1,950.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5834 dt:-3.5.19 po no:-57946</i>				
9-May-19	Summit Sales LLP	Purchase	142		1,01,505.00
	Electrical Material @18%			86,021.00	
	CGST			7,741.89	
	SGST			7,741.89	
	Rounded Off			0.22	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5832 dt:-3.5.19 po no:-57947</i>				
9-May-19	Summit Sales LLP	Purchase	143		8,968.00
	Electrical Material @18%			7,600.00	
	CGST			684.00	
	SGST			684.00	
	<i>Being amount credited to Summit Sales LLP towards electrical material against invoice no:-5830 dt:-3.5.19 po no:-57822</i>				
9-May-19	Premier Engineering Corporation	Purchase	144		25,220.00
	Electrical Material @18%			21,372.75	
	CGST			1,923.55	
	SGST			1,923.55	
	Rounded Off			0.15	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-133 dt:-26.4.19 po no:-58045</i>				
	Carried Over				56,78,849.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,78,849.00
9-May-19	Summit Sales LLP	Purchase	145		19,045.00
	Wood-18%			16,140.00	
	CGST			1,452.60	
	SGST			1,452.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5831 dt:-3.5.19 po no:-57482</i>				
9-May-19	Summit Sales LLP	Purchase	146		16,868.00
	Tiles-18%			14,294.68	
	CGST			1,286.52	
	SGST			1,286.52	
	Rounded Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-5845 dt:-4.5.19 po no:-57692</i>				
9-May-19	Summit Sales LLP	Purchase	147		47,578.00
	Steel-18%			40,320.00	
	CGST			3,628.80	
	SGST			3,628.80	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-5859 dt:-4.5.19 po no:-57560</i>				
9-May-19	Summit Sales LLP	Purchase	148		1,683.00
	Miscellaneous Expences-18%			156.00	
	Hardware Material-18%			220.00	
	Paints / Colours -18%			1,050.00	
	CGST			128.34	
	SGST			128.34	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous,hardware material,paints against invoice no:-5883 dt:-6.5.19 po no:-58286</i>				
10-May-19	Summit Sales LLP Common Expenses	Purchase	149		19,419.00
	Admin & Marketing Service Charges-18%			17,981.67	
	TDS PAYABLE-2019-20			(-)1,799.00	
	CGST			1,618.35	
	SGST			1,618.35	
	Rounded Off			(-)0.37	
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of April-2019 invoice no:-8 dt:-9.5.19</i>				
10-May-19	Modi Soham HUF-Service Charges	Purchase	150		2,700.00
	Service Charges-URD			3,000.00	
	TDS PAYABLE-2019-20			(-)300.00	
	<i>towards service charges against bill no:-SM(HUF)006 dt:-30.004.2019</i>				
	Carried Over				57,86,142.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,86,142.00
11-May-19	Kulkarni Consultants	Purchase	151		46,575.00
	Consultancy Charges-18%			43,125.00	
	CGST			3,881.25	
	SGST			3,881.25	
	TDS PAYABLE-2019-20			(-)4,313.00	
	Rounded Off			0.50	
	<i>Towards Consultancy Last installment payment for structural designns for villa nos -81 to 185</i>				
15-May-19	T.Kurmanna-On A/c	Purchase	152		15,450.00
	Labour Charges -URD			6,180.00	
	Allowance for Const Equip -URD			6,180.00	
	Allowance for Consumables -URD			3,090.00	
	<i>Being amount credited to T.Kurmanna towards excavation,levelling & cable laying,cleaning,debris removing & tile shifting from dt:-25.4.19 to dt:-7.5.19</i>				
15-May-19	Mohammad Khudoos-On A/c	Purchase	153		63,000.00
	Labour Charges -URD			25,200.00	
	Allowance for Const Equip -URD			25,200.00	
	Allowance for Consumables -URD			12,600.00	
	<i>Being amount credited to Mohammad Khudoos towards CPVC & PVC works(35%) & drainage lines & OHT works(35%) from dt:-20.4.19 to dt:-5.5.19</i>				
15-May-19	T.Kurmanna-On A/c	Purchase	154		21,080.00
	Labour Charges -URD			8,432.00	
	Allowance for Const Equip -URD			8,432.00	
	Allowance for Consumables -URD			4,216.00	
	<i>Being amount credited to T.Kurmanna towards excavation,backing filling,levelling & compaction & duct shifting for pavers laying of villa no:-114D,116D, 123D from dt:-15.4.19 to dt:-30.4.19</i>				
15-May-19	T.Kurmanna-On A/c	Purchase	155		8,582.00
	Labour Charges -URD			3,433.00	
	Allowance for Const Equip -URD			3,433.00	
	Allowance for Consumables -URD			1,716.00	
	<i>Being amount credited to T.Kurmanna towards levelling,filling & shifting & excavation from dt:-25.4.19 to dt:-7.5.19</i>				
15-May-19	B.Jogaiah On A/c (URD)	Purchase	156		16,465.00
	Labour Charges -URD			6,586.00	
	Allowance for Const Equip -URD			6,586.00	
	Allowance for Consumables -URD			3,293.00	
	<i>Being amount credited to B.Jogaiah towards fixing of door shutters,hardware & besding at villa no:-114D, 116D,137D from dt:-26.4.19 to dt:-6.5.19</i>				
15-May-19	Mohammad Khudoos-On A/c	Purchase	157		32,000.00
	Labour Charges -URD			12,800.00	
	Allowance for Const Equip -URD			12,800.00	
	Allowance for Consumables -URD			6,400.00	
	<i>Being amount credited to Mohammad Khudoos towards plumbing internal & external drainage,fixing manholefrom dt:-11.4.19 to dt:-5.5.19</i>				
	Carried Over				59,89,294.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,89,294.00
15-May-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards electrical material against invoice no:-170 dt:-4.5.19 po no:-58298</i>	Purchase	158	1,762.50 158.63 158.63 0.24	2,080.00
15-May-19	Atlas Security & Safety Inc. Misc Expences-5% CGST SGST Rounded Off <i>Being amount credited to Atlas Security & Safety Inc towards purchase of saftey shoe barrier against invoice no:-171 dt:-4.5.19 po no:-58262</i>	Purchase	159	435.00 10.88 10.88 0.24	457.00
15-May-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:-5839 dt:-3.5.19 po no:-58110</i>	Purchase	160	816.00 73.44 73.44 0.12	963.00
15-May-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:-5838 dt:-3.5.19 po no:-58110</i>	Purchase	161	42,056.00 3,785.04 3,785.04 (-)0.08	49,626.00
15-May-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:-5840 dt:-3.5.19 po no:-57655</i>	Purchase	162	3,864.00 347.76 347.76 0.48	4,560.00
15-May-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:-5884 dt:-6.5.19 po no:-58188</i>	Purchase	163	88,452.00 7,960.68 7,960.68 (-)0.36	1,04,373.00
	Carried Over				61,51,353.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,51,353.00
15-May-19	Summit Sales LLP	Purchase	164		264.00
	Hardware Material-18%			224.00	
	CGST			20.16	
	SGST			20.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5888 dt:-6.5.19 po no:-58238</i>				
15-May-19	Summit Sales LLP	Purchase	165		31,534.00
	Plumbing Material-18%			26,724.00	
	CGST			2,405.16	
	SGST			2,405.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5886 dt:-6.5.19 po no:-58050</i>				
15-May-19	Summit Sales LLP	Purchase	166		10,370.00
	Miscellaneous Expences-18%			760.00	
	Plumbing Material-18%			8,028.00	
	CGST			790.92	
	SGST			790.92	
	Rounded Off			0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -5885 dt:-6.5.19 po no:-58052</i>				
15-May-19	Satish Electrical Works	Purchase	167		7,375.00
	Repairs & Maintanance-Exempted			7,375.00	
	<i>Being amount credited to Satish Electrical Works towards repairing charges for pump as 100% full payment against invoice no:-2279 dt:-26.4.19</i>				
16-May-19	Sree Sai Sharanya Enterprises	Purchase	168		27,000.00
	Stone Dust & Chips/Mix -5%			25,716.00	
	CGST			642.90	
	SGST			642.90	
	Rounded Off			(-)1.80	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-31 dt:-15.5.19 voucher no:-4097</i>				
16-May-19	Sree Sai Sharanya Enterprises	Purchase	169		6,750.00
	Stone Dust & Chips/Mix -5%			6,429.00	
	CGST			160.73	
	SGST			160.73	
	Rounded Off			(-)0.46	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-32 dt:-15.5.19 voucher no:-4079</i>				
	Carried Over				62,34,646.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,34,646.00
16-May-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:-33 dt:-15.5.19 voucher no:-4120</i>	Purchase	170	12,858.00 321.45 321.45 (-)0.90	13,500.00
16-May-19	Y. Maruthi Civil Contractor Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Y. Maruthi towards plumbing material against invoice no:-03 dt:-7.5.19 po no:-57815</i>	Purchase	171	17,280.00 1,555.20 1,555.20 (-)0.40	20,390.00
16-May-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:-5968 dt:-10.5.19 po no:-57947</i>	Purchase	172	40,674.00 3,660.66 3,660.66 (-)0.32	47,995.00
16-May-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:-5967 dt:-10.5.19 po no:-58383</i>	Purchase	173	5,280.00 475.20 475.20 (-)0.40	6,230.00
16-May-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:-5891 dt:-6.5.19 po no:-58383</i>	Purchase	174	30,978.00 2,788.02 2,788.02 (-)0.04	36,554.00
16-May-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:-5892 dt:-6.5.19 po no:-58383</i>	Purchase	175	42,210.00 3,798.90 3,798.90 0.20	49,808.00
	Carried Over				64,09,123.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,09,123.00
16-May-19	Summit Sales LLP	Purchase	176		2,030.00
	Electrical Material @18%			1,720.00	
	CGST			154.80	
	SGST			154.80	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5893 dt:-6.5.19 po no:-58383</i>				
16-May-19	Summit Sales LLP	Purchase	177		1,13,332.00
	Hardware Material-18%			32,886.00	
	Doors-18%			63,158.20	
	CGST			8,643.98	
	SGST			8,643.98	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-5959 dt:-10.5.19 po no:-58458</i>				
16-May-19	Summit Sales LLP	Purchase	178		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 against invoice no:-5962 dt:-10.5.19 po no:-58500</i>				
16-May-19	Summit Sales LLP	Purchase	179		2,467.00
	Consumables-18%			1,544.00	
	Consumables-12%			576.00	
	CGST			173.52	
	SGST			173.52	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5963 dt:-10.5.19 po no:-58514</i>				
16-May-19	Summit Sales LLP	Purchase	180		320.00
	Consumables - Exempted			320.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5963 dt:-10.5.19 po no:-58514</i>				
16-May-19	Summit Sales LLP	Purchase	181		1,561.00
	Paints / Colours -18%			1,323.00	
	CGST			119.07	
	SGST			119.07	
	Rounded Off			(-)0.14	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-5960 dt:-10.5.19 po no:-58507</i>				
	Carried Over				65,61,354.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,61,354.00
16-May-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:-5961 dt:-10.5.19 po no:-58471</i>	Purchase	182	1,660.00 149.40 149.40 0.20	1,959.00
16-May-19	Summit Sales LLP Consumables - Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5961 dt:-10.5.19 po no:-58471</i>	Purchase	183	332.00	332.00
16-May-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: -5964 dt:-10.5.19 po no:-58192</i>	Purchase	184	1,414.00 127.26 127.26 0.48	1,669.00
16-May-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: -5890 dt:-6.5.19 po no:-57946</i>	Purchase	185	4,137.00 372.33 372.33 0.34	4,882.00
17-May-19	Rama Enterprises Tiles-18% CGST SGST Rounded Off <i>towards purchase of Tiles against bill no:-RE/19-20 /0155 dt:-07.05.2019 Po-58153</i>	Purchase	186	3,55,386.75 31,984.81 31,984.81 (-)0.37	4,19,356.00
21-May-19	Mahaveer Gurjar on A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards the completion of tiles flooring and granite work in following villas 134,133,144 and 100-126 work done from 22.04.19 to 08.05.19</i>	Purchase	187	23,836.00 23,836.00 11,918.00	59,590.00
21-May-19	Santhosini Jena On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>towards PAvers laid at the setbacks of the villas V. No:-133,137,116 work done from Dt:-07.05.19 to 11. 05.2019</i>	Purchase	188	3,189.00 3,189.00 1,594.00	7,972.00
	Carried Over				70,57,114.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,57,114.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST Rounded Off <i>towards Villa no:-138 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1,31,760/- against bill no:-19 Dt:-11.05.2019</i>	Purchase	189	1,31,760.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST Rounded Off <i>towards Villa no:-139 2 coats plastering work done total Sq Ft.915X1 villa =915X144=1,31,760/- against bill no:-20 Dt:-11.05.2019</i>	Purchase	190	1,31,760.00 11,858.40 11,858.40 (-)0.80	1,55,476.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>towards brick ork,compound wall & site levelling work done total Sq Ft.1175X1 villa =1175X180=211500/- against bill no:-21 Dt:-11.05.2019</i>	Purchase	191	2,11,500.00 19,035.00 19,035.00	2,49,570.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>towards brick work,compound wall & site levelling work done total Sq Ft.1175X 1 villa =1175X180 =211500/- against bill no:-22 Dt:-11.05.2019</i>	Purchase	192	2,11,500.00 19,035.00 19,035.00	2,49,570.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>towards Villa no:-160 Brick work,Compound wall & Site levelling work done total Sq.1175X1 villa =1175X180=2,11,500/- against bill no:-23 dt:-11.05. 2019</i>	Purchase	193	2,11,500.00 19,035.00 19,035.00	2,49,570.00
23-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>towards Villa no:-163 brick work & Compound wall & Site levelling work done total Sq ft.2170X1 villa =2170X155 against bill no:-24 dt:-11.05.2019</i>	Purchase	194	3,36,350.00 30,271.50 30,271.50	3,96,893.00
24-May-19	Summit Sales LLP Consumables-18% Consumables-12% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6063 dt:-16.5.19 po no:-58515</i>	Purchase	195	1,830.00 830.00 214.50 214.50	3,089.00
	Carried Over				85,16,758.00

continued ...

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,16,758.00
24-May-19	Summit Sales LLP Consumables - Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6063 dt:-16.5.19 po no:-58515</i>	Purchase	196	470.00	470.00
24-May-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:-6002 dt:-13.5.19 po no:-58608</i>	Purchase	197	1,323.00 119.07 119.07 (-)0.14	1,561.00
24-May-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:-6004 dt:-13.5.19 po no:-58447</i>	Purchase	198	2,887.50 259.88 259.88 (-)0.26	3,407.00
24-May-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:-5997 dt:-13.5.19 po no:-58383</i>	Purchase	199	320.00 28.80 28.80 0.40	378.00
24-May-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:-6001 dt:-13.5.19 po no:-58599</i>	Purchase	200	440.00 39.60 39.60 (-)0.20	519.00
24-May-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemical against invoice no:-5999 dt:-13.5.19 po no:-58598</i>	Purchase	201	4,750.00 427.50 427.50	5,605.00
24-May-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:-5966 dt:-10.5.19 po no:-57946</i>	Purchase	202	2,520.00 226.80 226.80 0.40	2,974.00
	Carried Over				85,31,672.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,31,672.00
24-May-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:-6000 dt:- 13.5.19 po no:-58597</i>	Purchase	203	27,560.00 2,480.40 2,480.40 0.20	32,521.00
24-May-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:- 6009 dt:-13.5.19 po no:-58114</i>	Purchase	204	26,904.00 2,421.36 2,421.36 0.28	31,747.00
24-May-19	Summit Sales LLP Hardware Material-18% Doors-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6008 dt:-13.5.19 po no:-58458</i>	Purchase	205	39,396.00 14,230.80 4,826.41 4,826.41 0.38	63,280.00
24-May-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 & stationery against invoice no:- 6059 dt:-16.5.19 po no:-58513</i>	Purchase	206	102.50 210.00 21.83 21.83 (-)0.16	356.00
24-May-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:- 6060 dt:-16.5.19 po no:-58635</i>	Purchase	207	32.00 2.88 2.88 0.24	38.00
24-May-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:- 6062 dt:-16.5.19 po no:-58442</i>	Purchase	208	3,864.00 347.76 347.76 0.48	4,560.00
	Carried Over				86,64,174.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,64,174.00
24-May-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: -6057 dt:-16.5.19 po no:-58634</i>	Purchase	209	23,612.40 2,125.12 2,125.12 0.36	27,863.00
24-May-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:-5996 dt:-11.5.19 po no:-57677</i>	Purchase	210	36,301.93 3,267.17 3,267.17 (-)0.27	42,836.00
24-May-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:-5993 dt:-11.5.19 po no:-57677</i>	Purchase	211	58,465.08 5,261.86 5,261.86 0.20	68,989.00
24-May-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: -6058 dt:-16.5.19 po no:-58385</i>	Purchase	212	48,574.00 4,371.66 4,371.66 (-)0.32	57,317.00
24-May-19	Summit Sales LLP Printing & Stationery-12% Printing & Stationary-5% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -6061 dt:-16.5.19 po no:-58512</i>	Purchase	213	3,147.50 30.00 191.55 191.55 0.40	3,561.00
24-May-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stone dust against bill no:-INV /2019-20/35 dt:-22.05.2019</i>	Purchase	214	12,857.14 321.43 321.43	13,500.00
	Carried Over				88,78,240.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,78,240.00
29-May-19	Vivid World	Purchase	215		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 invocie no:-1202 dt:-20.5.19 po no:-58889</i>				
29-May-19	Summit Sales LLP	Purchase	216		3,800.00
	Hardware Material-18%			3,220.00	
	CGST			289.80	
	SGST			289.80	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-6118 dt:-20.5.19 po no:-58442</i>				
29-May-19	Praful Sanitary	Purchase	217		3,965.00
	Plumbing Material-18%			3,360.00	
	CGST			302.40	
	SGST			302.40	
	Rounded Off			0.20	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-167 dt:-20.5.19 po no:-58426</i>				
29-May-19	Ganji Venkannah & Sons	Purchase	218		974.00
	Paints / Colours -18%			825.00	
	CGST			74.25	
	SGST			74.25	
	Rounded Off			0.50	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-546 dt:-7.5.19 po no:-58295</i>				
29-May-19	Summit Sales LLP	Purchase	219		6,990.00
	Electrical Material @18%			5,924.00	
	CGST			533.16	
	SGST			533.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5998 dt:-13.5.19 po no:-57385</i>				
29-May-19	Summit Sales LLP	Purchase	220		6,372.00
	Electrical Material @18%			5,400.00	
	CGST			486.00	
	SGST			486.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-5969 dt:-10.5.19 po no:-57385</i>				
	Carried Over				89,00,612.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,00,612.00
29-May-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: -5889 dt:-6.5.19 po no:-57385</i>	Purchase	221	18,225.00 1,640.25 1,640.25 0.50	21,506.00
29-May-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: -5721 dt:-25.4.19 po no:-57385</i>	Purchase	222	14,810.00 1,332.90 1,332.90 0.20	17,476.00
29-May-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cartage,toner refill,toner drum against invoice no:-1197 dt:-16.5.19 po no:-58824</i>	Purchase	223	1,570.00 141.30 141.30 0.40	1,853.00
29-May-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards coffee machine hire charges for the month of May-2019 against invoice no:-437 dt:-21.5.19</i>	Purchase	224	600.00 54.00 54.00	708.00
30-May-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6158 dt: -22.5.19 po no:-58659</i>	Purchase	225	557.60 50.18 50.18 0.04	658.00
30-May-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6095 dt: -18.5.19 po no:-58659</i>	Purchase	226	2,230.40 200.74 200.74 0.12	2,632.00
	Carried Over				89,45,445.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,45,445.00
30-May-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: -6168 dt:-22.5.19 po no:-58385</i>	Purchase	227	7,332.00 659.88 659.88 0.24	8,652.00
30-May-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: -6167 dt:-22.5.19 po no:-58838</i>	Purchase	228	7,700.00 693.00 693.00	9,086.00
30-May-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: -6102 dt:-18.5.19 po no:-58527</i>	Purchase	229	2,911.20 262.01 262.01 (-)0.22	3,435.00
30-May-19	Summit Sales LLP Consumables-12% Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6103 dt:-18.5.19 po no:-58514</i>	Purchase	230	880.00 216.00 72.24 72.24 (-)0.48	1,240.00
30-May-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: -6164 dt:-22.5.19 po no:-57705</i>	Purchase	231	14,069.00 1,266.21 1,266.21 (-)0.42	16,601.00
30-May-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:-6157 dt:-22.5. 19 po no:-58819</i>	Purchase	232	1,323.00 119.07 119.07 (-)0.14	1,561.00
	Carried Over				89,86,020.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,86,020.00
30-May-19	Summit Sales LLP	Purchase	233		517.00
	Printing & Stationary-5%			30.00	
	Printing & Stationery-12%			430.00	
	CGST			28.50	
	SGST			28.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no:-6210 dt:-25.5.19 po no:-58512</i>				
30-May-19	Summit Sales LLP	Purchase	234		767.00
	Consumables-18%			650.00	
	CGST			58.50	
	SGST			58.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6211 dt:-25.5.19 po no:-58515</i>				
30-May-19	Summit Sales LLP	Purchase	235		470.00
	Consumables - Exempted			470.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6211 dt:-25.5.19 po no:-58515</i>				
30-May-19	Summit Sales LLP	Purchase	236		2,634.00
	Plumbing Material-18%			2,232.00	
	CGST			200.88	
	SGST			200.88	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6212 dt:-25.5.19 po no:-57655</i>				
31-May-19	MPIPL - Reimbursement of Admin Exp Payable	Purchase	237		59,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	<i>towards administration charges for the month of May -19 against bill no:-40 Dt:-31.05.2019</i>				
31-May-19	Home Line Infra Construction A/c	Purchase	238		2,49,570.00
	Civil Works 18%			2,11,500.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>towards Villa no:-157 Brick Work Compound wall & Site Levelling work done total Sq.Ft.1175X1 villa =1175X180=2,11,500 against bill no:-25/19-20 dt:-17.05.2019</i>				
31-May-19	Home Line Infra Construction A/c	Purchase	239		2,49,570.00
	Civil Works 18%			2,11,500.00	
	CGST			19,035.00	
	SGST			19,035.00	
	<i>towards Villa no:-157 Brick Work Compound wall & Site Levelling work done total Sq.Ft.1175X1 villa =1175X180=2,11,500 against bill no:-26/19-20 dt:-17.05.2019</i>				
	Carried Over				95,48,548.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,48,548.00
31-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>Towards Villa No:-182 RCC,Slabs+Head room Work done total Sq Ft.1175X1 villa =1175X180=2,11,500 against bill no;-36/19-20 dt:-27.05.2019</i>	Purchase	240	2,11,500.00 19,035.00 19,035.00	2,49,570.00
31-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>Towards Villa No:-181 RCC,Slabs+Head room Work done total Sq Ft.1175X1 villa =1175X180=2,11,500 against bill no;-37/19-20 dt:-27.05.2019</i>	Purchase	241	2,11,500.00 19,035.00 19,035.00	2,49,570.00
31-May-19	Home Line Infra Construction A/c Civil Works 18% CGST SGST <i>Towards Villa No:-181 RCC,Slabs+Head room Work done total Sq Ft.2170X1 villa =2170X155=3,36,500/- against bill no;-38/19-20 dt:-27.05.2019</i>	Purchase	242	3,36,350.00 30,271.50 30,271.50	3,96,893.00
31-May-19	Teja Steel Traders Steel-18% CGST SGST <i>Being amount credited to Teja Steel Traders towards purchase of steel against invocie no:-115 dt:-22.5.19 po no:-58829 dt:-18.5.19</i>	Purchase	243	18,650.00 1,678.50 1,678.50	22,007.00
31-May-19	Lepakshi Tarpaulin Industries Miscellaneous Expences-18% CGST SGST <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invocie no:-1179 dt:-27.5.19 po no:-58727</i>	Purchase	244	5,700.00 513.00 513.00	6,726.00
31-May-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- -143 dt:-14.5.19 po no:-58610</i>	Purchase	245	1,47,811.00 13,302.99 13,302.99 0.02	1,74,417.00
31-May-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invocie no:-6283 dt:-30.5. 19 po no:-57482</i>	Purchase	246	26,432.00 2,378.88 2,378.88 0.24	31,190.00
	Carried Over				1,06,78,921.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,78,921.00
31-May-19	Summit Sales LLP	Purchase	247		31,190.00
	Wood-18%			26,432.00	
	CGST			2,378.88	
	SGST			2,378.88	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6261 dt:-29.5.19 po no:-57482</i>				
31-May-19	Summit Sales LLP	Purchase	248		37,918.00
	Plumbing Material-18%			32,134.00	
	CGST			2,892.06	
	SGST			2,892.06	
	Rounded Off			(-)0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6242 dt:-28.5.19 po no:-58884</i>				
31-May-19	Summit Sales LLP	Purchase	249		31,737.00
	Plumbing Material-18%			26,896.00	
	CGST			2,420.64	
	SGST			2,420.64	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6214 dt:-25.5.19 po no:-58883</i>				
31-May-19	Summit Sales LLP	Purchase	250		49,843.00
	Plumbing Material-18%			42,240.00	
	CGST			3,801.60	
	SGST			3,801.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6213 dt:-25.5.19 po no:-58883</i>				
31-May-19	Summit Sales LLP	Purchase	251		1,17,271.00
	Steel-18%			99,382.50	
	CGST			8,944.43	
	SGST			8,944.43	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6203 dt:-24.5.19 po no:-58061</i>				
31-May-19	Summit Sales LLP	Purchase	252		13,511.00
	Plumbing Material-18%			11,450.00	
	CGST			1,030.50	
	SGST			1,030.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-5841 dt:-3.5.19 po no:-57539</i>				
	Carried Over				1,09,60,391.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,60,391.00
31-May-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-252 dt:-21.5.19 po no:-58781</i>	Purchase	253	24,561.70 2,210.55 2,210.55 0.20	28,983.00
31-May-19	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stone against invoice no:-6193 dt:-24.5.19 po no:-58453</i>	Purchase	254	40,548.06 3,649.33 3,649.33 0.28	47,847.00
31-May-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:-6200 dt:-24.5.19 po no:-58451</i>	Purchase	255	22,276.87 2,004.92 2,004.92 0.29	26,287.00
31-May-19	Prasad-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Prasad towards compound wall in between villa no:-114 & 115 kitchen platform concreting in villa no:-114,121,123,163,164 from dt:-25.3.19 to dt:-25.5.19</i>	Purchase	256	3,435.00 3,435.00 1,717.00	8,587.00
31-May-19	L Raju On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to L Raju towards completion of chopping,laying pipes & fixing of metal boxes at villa no:-161,167,154,159,160,121,164D & laying pipes in slabs at villa no:-129,130,131,132 from dt:-20.3.19 to dt:-25.4.19</i>	Purchase	257	21,600.00 21,600.00 10,800.00	54,000.00
31-May-19	L Raju On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to L Raju towards completion of chipping,laying pipes & fixing of metal boxes at villa no:-123D,166D & laying pipes in slabs at villa no:-153D from dt:-25.1.19 to dt:-25.2.19</i>	Purchase	258	4,200.00 4,200.00 2,100.00	10,500.00
	Carried Over				1,11,36,595.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,36,595.00
31-May-19	T.Kurmanna-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards completion of excavation of pits for laying footing of c /wall columns,tiles shifting,cleaning & refilling of earth above CC pipes from dt:-15.5.19 to dt:-25.5.19</i>	Purchase	259	3,962.00 3,962.00 1,981.00	9,905.00
31-May-19	T.Kurmanna-On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to T.Kurmanna towards completion of excavation,back filling,levelling, compaction of set backs,dust shifting & red soil filling in villa no:-119,133,134 from dt:-25.5.19 to dt:-3.6.19</i>	Purchase	260	6,941.00 6,941.00 3,470.00	17,352.00
31-May-19	Santhosini Jena On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Santhosini Jena towards work done for dust shifting,pavers shifting,skirting finishing of edges,square manholes making,PCC work,bricks,dust shifting & CC pipe cutting from dt:-23.5.19 to dt:-3.6.19</i>	Purchase	261	6,478.00 6,478.00 3,239.00	16,195.00
31-May-19	Summit Sales LLP Miscellaneous Expences-18% Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous,plumbing material against invoice no:-6285 dt:-30.5.19 po no:-58110</i>	Purchase	262	760.00 3,940.00 423.00 423.00	5,546.00
1-Jun-19	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2294 dt:-30.5.19</i>	Purchase	263	1,453.00 130.77 130.77 0.46	1,715.00
7-Jun-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP towards QC charges for the month of May-19 against invoice no:-82 dt:-6.6.19</i>	Purchase	264	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				1,11,92,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,92,708.00
7-Jun-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP towards CR consultancy charges for the month of May-19 against invoice no:-91 dt:-6.6.19</i>	Purchase	265	29,250.00 2,632.50 2,632.50 (-)2,925.00	31,590.00
7-Jun-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6239 dt:-28.5.19 po no:-58911</i>	Purchase	266	500.00 45.00 45.00	590.00
7-Jun-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6209 dt:-25.5.19 po no:-54925</i>	Purchase	267	32.00 2.88 2.88 0.24	38.00
7-Jun-19	Summit Sales LLP Miscellaneous Expences-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:-6240 dt:-28.5.19 po no:-56567</i>	Purchase	268	380.00 1,728.00 189.72 189.72 (-)0.44	2,487.00
7-Jun-19	Summit Sales LLP Miscellaneous Expences-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:-6241 dt:-28.5.19 po no:-56464</i>	Purchase	269	760.00 3,376.00 372.24 372.24 (-)0.48	4,880.00
7-Jun-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:-5404 dt:-2.4.19 po no:-56401</i>	Purchase	270	6,582.00 592.38 592.38 0.24	7,767.00
	Carried Over				1,12,40,060.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,40,060.00
7-Jun-19	Summit Sales LLP	Purchase	271		5,185.00
	Miscellaneous Expences-18%			380.00	
	Plumbing Material-18%			4,014.00	
	CGST			395.46	
	SGST			395.46	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous,plumbing material against invoice no:-5399 dt:-2.4.19 po no:-57603</i>				
7-Jun-19	Summit Sales LLP	Purchase	272		736.00
	Consumables-18%			624.00	
	CGST			56.16	
	SGST			56.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-5405 dt:-2.4.19 po no:-57543</i>				
7-Jun-19	Summit Sales LLP	Purchase	273		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:-6192 dt:-23.5.19 po no:-57015</i>				
7-Jun-19	Summit Sales LLP	Purchase	274		11,643.00
	Wood-18%			9,866.85	
	CGST			888.02	
	SGST			888.02	
	Rounded Off			0.11	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6165 dt:-22.5.19 po no:-57678</i>				
7-Jun-19	Praful Sanitary	Purchase	275		5,234.00
	Plumbing Material-18%			4,435.20	
	CGST			399.17	
	SGST			399.17	
	Rounded Off			0.46	
	<i>Being amount credited to Praful Sanitary towards purchse of plumbing material against invoice no:-183 dt:-23.5.19 po no:-58886</i>				
7-Jun-19	Shiv Shakti Machine Tools	Purchase	276		1,062.00
	Tools-18%			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-647 dt:-20.5.19 po no:-58693</i>				
	Carried Over				1,12,78,342.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,78,342.00
8-Jun-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP-Logistics towards car hire charges for the month of June-2019 against invoice no:-72 dt:-1.6.19</i>	Purchase	277	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
8-Jun-19	B.Shobha-On A/c Paints/Colors- URD Rounded Off <i>Being amount credited to B.Shobha towards painting work done for villa no:-107,113,115,118 against invoice no:-04 dt:-6.6.19</i>	Purchase	278	73,235.40 (-)0.40	73,235.00
8-Jun-19	B.Shobha-On A/c Paints/Colors- URD Rounded Off <i>Being amount credited to B.Shobha towards painting work done for villa no:-137,100,80A,80B,80D against invoice no:-3 dt:-6.6.19</i>	Purchase	279	94,682.38 (-)0.38	94,682.00
8-Jun-19	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Enterprises towards purchase of plumbing material against invoice no:-2298 dt:-29.5.19</i>	Purchase	280	470.00 42.30 42.30 0.40	555.00
8-Jun-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-50 dt:-6.6.19</i>	Purchase	281	19,285.71 482.14 482.14 0.01	20,250.00
13-Jun-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:-6319 dt:-11.6.19 po no:-58883</i>	Purchase	282	16,296.00 1,466.64 1,466.64 (-)0.28	19,229.00
13-Jun-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:-6311 dt:-3.6.19 po no:-56464</i>	Purchase	283	4,572.00 411.48 411.48 0.04	5,395.00
	Carried Over				1,15,14,888.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,14,888.00
13-Jun-19	Summit Sales LLP	Purchase	284		991.00
	Steel-18%			840.00	
	CGST			75.60	
	SGST			75.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6267 dt:-30.5.19 po no:-55110</i>				
13-Jun-19	Summit Sales LLP	Purchase	285		38,459.00
	Plumbing Material-18%			32,592.00	
	CGST			2,933.28	
	SGST			2,933.28	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invocie no:-6313 dt:-3.6.19 po no:-58110</i>				
14-Jun-19	Atlas Security & Safety Inc.	Purchase	286		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 Inc. towards purchase of safety shoe beston against invoice no:-275 dt:-24.5.19 po no:-56609 dt:-12.5.19</i>				
14-Jun-19	Summit Sales LLP	Purchase	287		28,745.00
	Steel-18%			24,360.00	
	CGST			2,192.40	
	SGST			2,192.40	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6106 dt:-20.5.19 po no:-57560 dt:-25.3.19</i>				
14-Jun-19	Summit Sales LLP	Purchase	288		27,654.00
	Steel-18%			23,436.00	
	CGST			2,109.24	
	SGST			2,109.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6107 dt:-20.5.19 po no:-57560 dt:-25.3.19</i>				
14-Jun-19	Summit Sales LLP	Purchase	289		12,876.00
	Plumbing Material-18%			10,912.00	
	CGST			982.08	
	SGST			982.08	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6096 dt:-18.5.19 po no:-58114 dt:-19.4.19</i>				
	Carried Over				1,16,24,983.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,24,983.00
14-Jun-19	Summit Sales LLP	Purchase	290		43,811.00
	Steel-18%			37,128.00	
	CGST			3,341.52	
	SGST			3,341.52	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-6279 dt:-30.5.19 po no:-57576 dt:-25.3.19</i>				
14-Jun-19	Summit Sales LLP	Purchase	291		12,018.00
	Plumbing Material-18%			10,185.00	
	CGST			916.65	
	SGST			916.65	
	Rounded Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6284 dt:-30.5.19 po no:-57015 dt:-1.3.19</i>				
14-Jun-19	Summit Sales LLP	Purchase	292		12,018.00
	Plumbing Material-18%			10,185.00	
	CGST			916.65	
	SGST			916.65	
	Rounded Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6262 dt:-29.5.19 po no:-57015 dt:-1.3.19</i>				
14-Jun-19	Pridesan Engineers Pvt Ltd	Purchase	293		39,522.00
	Plumbing Material-12%			13,749.00	
	Plumbing Material-18%			20,443.00	
	CGST			2,664.81	
	SGST			2,664.81	
	Rounded Off			0.38	
	<i>Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-66 dt:-18.5.19 po no:-58616 dt:-10.5.19</i>				
14-Jun-19	Ganji Venkannah & Sons	Purchase	294		1,947.00
	Paints / Colours -18%			1,650.00	
	CGST			148.50	
	SGST			148.50	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-965 dt:-31.5.19 po no:-57362 dt:-16.3.19</i>				
14-Jun-19	Summit Sales LLP Common Expenses	Purchase	295		32,381.00
	Mediclaime Reimbursement Charges-18%			29,982.00	
	CGST			2,698.38	
	SGST			2,698.38	
	Rounded Off			0.24	
	TDS PAYABLE-2019-20			(-)2,998.00	
	<i>towards Reimbursement Medical Claim against bill no:-28 dt:-01.06.2019</i>				
	Carried Over				1,17,66,680.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,66,680.00
15-Jun-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -56 dt:-12.6.19</i>	Purchase	296	19,285.71 482.14 482.14 0.01	20,250.00
18-Jun-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2328 dt:-14.6.19</i>	Purchase	297	730.00 65.70 65.70 (-)0.40	861.00
18-Jun-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST <i>Being amount credited to Rama Electricals & Hardware towards cooler repair & purchase of cooler water pump replace new one against invoice no: -2316 dt:-6.6.19</i>	Purchase	298	1,000.00 90.00 90.00	1,180.00
19-Jun-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of May-2019 against invoice no:-44 dt:-18.6.19</i>	Purchase	299	25,236.61 2,271.29 2,271.29 (-)2,524.00 (-)0.19	27,255.00
20-Jun-19	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-6287 dt:-30. 5.19 po no:-58848 dt:-20.5.19</i>	Purchase	300	1,06,523.44 14,913.28 14,913.28	1,36,350.00
20-Jun-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: -6369 dt:-10.6.19 po no:-59056 dt:-7.6.19</i>	Purchase	301	660.00 59.40 59.40 0.20	779.00
	Carried Over				1,19,53,355.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,53,355.00
20-Jun-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: -6370 dt:-10.6.19 po no:-59053 dt:-7.6.19</i>	Purchase	302	6,440.00 579.60 579.60 (-)0.20	7,599.00
20-Jun-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: -6371 dt:-10.6.19 po no:-59055 dt:-7.6.19</i>	Purchase	303	2,814.00 253.26 253.26 0.48	3,321.00
20-Jun-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: -6372 dt:-10.6.19 po no:-58988 dt:-1.6.19</i>	Purchase	304	556.50 50.09 50.09 0.32	657.00
20-Jun-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: -6373 dt:-10.6.19 po no:-58114 dt:-19.4.19</i>	Purchase	305	3,056.00 275.04 275.04 (-)0.08	3,606.00
20-Jun-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: -6374 dt:-10.6.19 po no:-58884 dt:-21.5.19</i>	Purchase	306	20,820.00 1,873.80 1,873.80 0.40	24,568.00
20-Jun-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: -6375 dt:-10.6.19 po no:-59052 dt:-7.6.19</i>	Purchase	307	13,224.00 1,190.16 1,190.16 (-)0.32	15,604.00
	Carried Over				1,20,08,710.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,08,710.00
20-Jun-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: -6457 dt:-15.6.19 po no:-57532 dt:-25.3.19</i>	Purchase	308	16,296.00 1,466.64 1,466.64 (-)0.28	19,229.00
20-Jun-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done at villa nos:-142,141,140 against bill no:-01 dt:-18.06.2019</i>	Purchase	309	59,220.00 5,329.80 5,329.80 0.40	69,880.00
22-Jun-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of Stonedust against bill no:-61 dt:-19. 06.2019</i>	Purchase	310	12,857.14 321.43 321.43	13,500.00
24-Jun-19	Summit Sales LLP Miscellaneous Expences-18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material,miscellaneous against invoice no:-6456 dt:-15.6.19 po no:-59185 dt:-12.6.19</i>	Purchase	311	950.00 14,298.00 1,372.32 1,372.32 0.36	17,993.00
25-Jun-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to CH.Ramakrishna towards painting work done for villa no138,139 against invoice no:-002 dt:-18.6.19</i>	Purchase	312	30,744.00 2,766.96 2,766.96 0.08	36,278.00
25-Jun-19	Narsing Rao Mylaram-On A/c (Paints) Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Narsing Rao towards painting work done for villa no:-26 against invoice no: -51 dt:-21.6.19</i>	Purchase	313	12,757.00 1,148.13 1,148.13 (-)0.26	15,053.00
	Carried Over				1,21,80,643.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,80,643.00
25-Jun-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:-26,122,80A,80B 2nd coat door polish,122 stage 3rd final coat painting against invoice no:-60 dt:-21.6.19</i>	Purchase	314	15,607.00 1,404.63 1,404.63 (-)0.26	18,416.00
26-Jun-19	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-192 dt:-8.6.19 po no:-59257 dt:-7.6.19</i>	Purchase	315	660.00 59.40 59.40 0.20	779.00
26-Jun-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:-6097 dt:-18.5.19 po no:-56498 dt:-8.2.19</i>	Purchase	316	12,222.00 1,099.98 1,099.98 0.04	14,422.00
27-Jun-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:-5995 dt:-11.5.19 po no:-57804 dt:-4.4.19</i>	Purchase	317	6,979.20 628.13 628.13 (-)0.46	8,235.00
27-Jun-19	Anisha Associates Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-52 dt:-18.6.19 po no:-59144 dt:-12.6.19</i>	Purchase	318	805.00 72.45 72.45 0.10	950.00
27-Jun-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:-139 dt:-13.6.19 po no:-59184 dt:-12.6.19</i>	Purchase	319	5,512.64 496.14 496.14 0.08	6,505.00
	Carried Over				1,22,29,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,29,950.00
27-Jun-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: -6538 dt:-20.6.19 po no:-59180 dt:-12.6.19</i>	Purchase	320	4,310.00 387.90 387.90 0.20	5,086.00
27-Jun-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: -6104 dt:-18.5.19 po no:-56498 dt:-8.2.19</i>	Purchase	321	6,111.00 549.99 549.99 0.02	7,211.00
27-Jun-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:-6274 dt:-30.5.19 po no:-51543 dt:-29.6.18</i>	Purchase	322	4,710.76 423.97 423.97 0.30	5,559.00
27-Jun-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:-6452 dt:-15.6. 19 po no:-59252 dt:-13.6.19</i>	Purchase	323	525.00 47.25 47.25 0.50	620.00
27-Jun-19	Summit Sales LLP Consumables-18% Consumables-12% CGST SGST Consumables - Exempted Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6417 dt:-13.6.19 po no:-59079 dt:-8.6.19</i>	Purchase	324	1,265.00 830.00 163.65 163.65 550.00 (-)0.30	2,972.00
27-Jun-19	Summit Sales LLP Consumables-18% Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6507 dt:-18.6.19 po no:-59078 dt:-8.6.19</i>	Purchase	325	972.00 880.00 140.28 140.28 0.44	2,133.00
	Carried Over				1,22,53,531.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,53,531.00
27-Jun-19	Summit Sales LLP	Purchase	326		1,977.00
	Consumables-18%			778.00	
	Consumables-12%			660.00	
	CGST			109.62	
	SGST			109.62	
	Consumables - Exempted			320.00	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6416 dt:-13.6.19 po no:-59078 dt:-8.6.19</i>				
27-Jun-19	Summit Sales LLP	Purchase	327		83,007.00
	Plumbing Material-18%			70,345.00	
	CGST			6,331.05	
	SGST			6,331.05	
	Rounded Off			(-)0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6455 dt:-15.6.19 po no:-59182 dt:-12.6.19</i>				
27-Jun-19	Summit Sales LLP	Purchase	328		2,637.00
	Hardware Material-18%			2,235.00	
	CGST			201.15	
	SGST			201.15	
	Rounded Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6418 dt:-13.6.19 po no:-59094 dt:-8.6.19</i>				
27-Jun-19	Summit Sales LLP	Purchase	329		430.00
	Paints / Colours -18%			364.00	
	CGST			32.76	
	SGST			32.76	
	Rounded Off			0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-6486 dt:-18.6.19 po no:-59290 dt:-17.6.19</i>				
27-Jun-19	B.Shobha-On A/c	Purchase	330		10,200.00
	Paints/Colors- URD			10,200.00	
	<i>Being amount credited to B.Shobha towards painting work done for villa no:-45,72,35 against invoice no:-06 dt:-25.6.19</i>				
27-Jun-19	B.Shobha-On A/c	Purchase	331		96,214.00
	Paints/Colors- URD			96,214.00	
	<i>Being amount credited to B.Shobha towards painting work done for villa no:-161,162,165,134,141,144,123D,137D,117,137</i>				
27-Jun-19	PRIYANKA PRINTERS	Purchase	332		867.00
	Printing & Stationary-URD			867.00	
	<i>Being amount credited to PRIYANKA PRINTERS towards purchase of receipt book against invoice no:-224 dt:-31.5.19</i>				
	Carried Over				1,24,48,863.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,48,863.00
27-Jun-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -295 dt:-22.6.19 po no:-59305 dt:-17.6.19</i>	Purchase	333	4,530.06 407.71 407.71 (-)0.48	5,345.00
27-Jun-19	Y.Ravi Shankar-Gardener Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-333 dt:-21.6. 19 po no:-59273 dt:-14.6.19</i>	Purchase	334	5,200.00 1,250.00	6,450.00
27-Jun-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: -6573 dt:-22.6.19 po no:-58070 dt:-17.4.19</i>	Purchase	335	7,600.00 684.00 684.00	8,968.00
27-Jun-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-368 dt:-12.6.19 po no:-59062 dt: -7.6.19</i>	Purchase	336	65,596.20 5,903.66 5,903.66 0.48	77,404.00
27-Jun-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-140 dt:-13.6.19 po no:-59186 dt:-12.6.19</i>	Purchase	337	10,500.00 945.00 945.00	12,390.00
27-Jun-19	Y.Ravi Shankar-Gardener Gardening Material-Exempted Transportation Charges Exmpt <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-332 dt:-19.6. 19 po no:-59230/59284 dt:-14.6.19/17.6.19</i>	Purchase	338	10,820.00 950.00	11,770.00
28-Jun-19	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of plumbing material against invoice no:-2333 dt:-11.6.19</i>	Purchase	339	535.00 48.15 48.15 (-)0.30	631.00
	Carried Over				1,25,71,821.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,25,71,821.00
28-Jun-19	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards plumbing material against invoice no:-2317 dt:-7.6.19</i>	Purchase	340	940.00 84.60 84.60 (-)0.20	1,109.00
28-Jun-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards coffee machine hiring charges for the month of June-2019 against invoice no:-684 dt:-19.6.19</i>	Purchase	341	600.00 54.00 54.00	708.00
28-Jun-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SSLLP towards carhire charges for the month of June 28.6.19</i>	Purchase	342	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
28-Jun-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SSLLP towards cr consultancy charges for the month of June 28.9.19</i>	Purchase	343	9,000.00 810.00 810.00 (-)900.00	9,720.00
29-Jun-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -70 dt:-27.6.19</i>	Purchase	344	12,857.14 321.43 321.43	13,500.00
29-Jun-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:-175 dt:-27.6.19 po no:-59562 dt:-25.6.19</i>	Purchase	345	3,307.58 297.68 297.68 0.06	3,903.00
29-Jun-19	Rita Seeds Stores Chemicals-URD Tools-URD <i>Being amount credited to Rita Seeds Stores towards purchase of dust,plant cutter against invoice no:-1307 dt:-22.6.19 po no:-59285 dt:-17.6.19</i>	Purchase	346	400.00 1,100.00	1,500.00
	Carried Over				1,26,25,461.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,25,461.00
29-Jun-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-294 dt:-22.6.19 po no:-59304 dt:-17.6.19</i>	Purchase	347	3,547.20 319.25 319.25 0.30	4,186.00
29-Jun-19	S.A.Sports Equipment -28% CGST SGST <i>Being amount credited to S.A.Sports towards purchase of pool sticker,ball against invoice no:-2020 dt:-21.6.19 po no:-58924 dt:-6.6.19</i>	Purchase	348	2,925.00 409.50 409.50	3,744.00
29-Jun-19	Summit Sales LLP Polyster Fibres-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of polyster fiber against invoice no:-6677 dt:-29.6.19 po no:-59600 dt:-27.6.19</i>	Purchase	349	6,240.00 561.60 561.60 (-)0.20	7,363.00
29-Jun-19	Summit Sales LLP Hardware Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-6678 dt:-29.6.19 po no:-59612 dt:-27.6.19</i>	Purchase	350	2,400.00 216.00 216.00	2,832.00
29-Jun-19	Summit Sales LLP Printing & Stationery-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-6682 dt:-29.6.19 po no:-59603 dt:-27.6.19</i>	Purchase	351	66.00 3.96 3.96 0.08	74.00
29-Jun-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:-6670 dt:-29.6.19 po no:-58060 dt:-17.4.19</i>	Purchase	352	64,890.00 5,840.10 5,840.10 (-)0.20	76,570.00
	Carried Over				1,27,20,230.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,27,20,230.00
29-Jun-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6669 dt:-29.6. 19 po no:-59480 dt:-22.6.19</i>	Purchase	353	19,619.22 1,765.73 1,765.73 0.32	23,151.00
29-Jun-19	Summit Sales LLP Hardware Material-18% Tools-18% Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware,electrical material against invoice no:-6637 dt:-27.6.19 po no:-59253 dt:-13.6.19</i>	Purchase	354	232.00 320.00 26,183.00 2,406.15 2,406.15 (-)0.30	31,547.00
29-Jun-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-6594 dt:-24.6. 19 po no:-59347 dt:-18.6.19</i>	Purchase	355	40,059.68 3,605.37 3,605.37 (-)0.42	47,270.00
29-Jun-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: -6680 dt:-29.6.19 po no:-59578 dt:-26.6.19</i>	Purchase	356	7,084.00 637.56 637.56 (-)0.12	8,359.00
29-Jun-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: -6673 dt:-29.6.19 po no:-59180 dt:-12.6.19</i>	Purchase	357	91,710.00 8,253.90 8,253.90 0.20	1,08,218.00
29-Jun-19	Summit Sales LLP Miscellaneous Expences-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:-6681 dt:-29.6.19 po no:-25.6.19</i>	Purchase	358	1,140.00 16,938.00 1,627.02 1,627.02 (-)0.04	21,332.00
	Carried Over				1,29,60,107.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,29,60,107.00
29-Jun-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: -6679 dt:-29.6.19 po no:-59563 dt:-25.6.19</i>	Purchase	359	42,207.00 3,798.63 3,798.63 (-)0.26	49,804.00
30-Jun-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST <i>towards monthly administration charges against bill no:-71 dt:-29.06.19</i>	Purchase	360	50,000.00 4,500.00 4,500.00	59,000.00
30-Jun-19	Home Line Infra Construction Alc Civil Works 18% CGST SGST <i>towards RCC,Slabs+Head room work done for villa no:-151 against bill no:-49/19-20 dt:-21.06.19 Total Sw.Ft 915X1 villa =915X180=1,64,700/-</i>	Purchase	361	1,64,700.00 14,823.00 14,823.00	1,94,346.00
30-Jun-19	Home Line Infra Construction Alc Civil Works 18% CGST SGST <i>towards RCC,Slabs+Head room work done for villa no:-152 against bill no:-50/19-20 dt:-21.06.19 Total Sw.Ft 915X1 villa =915X180=1,64,700/-</i>	Purchase	362	1,64,700.00 14,823.00 14,823.00	1,94,346.00
3-Jul-19	V.Mallaiah On Ac (Road Contractor) Labour Charges-18% Allowance For Const Equip-18% Allowance For Consumables-18% CGST SGST Rounded Off <i>Being amount credited to V.Mallaiah towards road work done for villa no:-136-144 & 145-152 from dt: -23.5.19 to dt:-11.6.19</i>	Purchase	363	69,598.00 69,598.00 34,799.00 15,659.55 15,659.55 (-)0.10	2,05,314.00
3-Jul-19	A to Z Hardware Agency Tools-18% CGST SGST <i>Being amount credited to A to Z Hardware Agency towards purchase of tools of aluminium against invoice no:-5478 dt:-1.6.19 po no:-58830 dt:-18.5.19</i>	Purchase	364	10,800.00 972.00 972.00	12,744.00
	Carried Over				1,36,75,661.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,75,661.00
3-Jul-19	Summit Sales LLP	Purchase	365		8,343.00
	Plumbing Material-18%			7,070.00	
	CGST			636.30	
	SGST			636.30	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6581 dt:-24.6.19 po no:-59200 dt:-13.6.19</i>				
3-Jul-19	Summit Sales LLP	Purchase	366		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: -6585 dt:-24.6.19 po no:-58286 dt:-27.4.19</i>				
3-Jul-19	Summit Sales LLP	Purchase	367		5,185.00
	Miscellaneous Expences-18%			380.00	
	Plumbing Material-18%			4,014.00	
	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: -6584 dt:-24.6.19 po no:-57708 dt:-2.4.19</i>				
4-Jul-19	Summit Sales LLP	Purchase	368		5,626.00
	Plumbing Material-18%			4,768.00	
	CGST			429.12	
	SGST			429.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6583 dt:-24.6.19 po no:-59287 dt:-17.6.19</i>				
4-Jul-19	Summit Sales LLP	Purchase	369		2,161.00
	Consumables-18%			1,365.00	
	CGST			122.85	
	SGST			122.85	
	Consumables - Exempted			550.00	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-6579 dt:-24.6.19 po no:-59079 dt:-8.6.19</i>				
4-Jul-19	Summit Sales LLP	Purchase	370		20,740.00
	Plumbing Material-18%			17,576.00	
	CGST			1,581.84	
	SGST			1,581.84	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6582 dt:-24.6.19 po no:-57695 dt:-2.4.19</i>				
	Carried Over				1,37,19,575.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,19,575.00
4-Jul-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: -6586 dt:-57532 po no:-57532 dt:-25.3.19</i>	Purchase	371	20,210.00 1,818.90 1,818.90 0.20	23,848.00
4-Jul-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:-6596 dt:-24.6.19 po no:-56188 dt:-28.1.19</i>	Purchase	372	12,757.50 1,148.18 1,148.18 0.14	15,054.00
4-Jul-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:-6593 dt:-24.6.19 po no:-58060 dt:-17.4.19</i>	Purchase	373	64,260.00 5,783.40 5,783.40 0.20	75,827.00
4-Jul-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: -6580 dt:-24.6.19 po no:-56466 dt:-7.2.19</i>	Purchase	374	1,235.00 111.15 111.15 (-)0.30	1,457.00
4-Jul-19	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-220 dt:-17.6.19 po no:-59242 dt: -13.6.19</i>	Purchase	375	1,338.00 120.42 120.42 0.16	1,579.00
4-Jul-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP-Logistics towards car hire charges for the month of July-2019 against invoice no:-120 dt:-1.7.19</i>	Purchase	376	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
	Carried Over				1,38,60,540.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,38,60,540.00
4-Jul-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP towards admin service charges for the month of June-19 against invoice no:-112 dt:-29.6.19</i>	Purchase	377	3,000.00 270.00 270.00 (-)300.00	3,240.00
4-Jul-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP-Logistics towards QC charges for the month of June-19 against invoice no:-130 dt:-1.7.19</i>	Purchase	378	13,000.00 1,170.00 1,170.00 (-)1,300.00	14,040.00
4-Jul-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa no:163 & 164 against bill no:-67 dt:-03.07.19</i>	Purchase	379	72,912.00 6,562.08 6,562.08 (-)0.16	86,036.00
5-Jul-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:-6638 dt:-27.6. 19 po no:-59290 dt:-17.6.19</i>	Purchase	380	676.00 60.84 60.84 0.32	798.00
5-Jul-19	Summit Sales LLP Miscellaneous Expences-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:-6615 dt:-25.6.19 po no:-59185 dt:-12.6.19</i>	Purchase	381	950.00 5,772.00 604.98 604.98 0.04	7,932.00
5-Jul-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-6618 dt:- -25.6.19 po no:-59515 dt:-25.6.19</i>	Purchase	382	1,840.00 165.60 165.60 (-)0.20	2,171.00
	Carried Over				1,39,74,757.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,74,757.00
5-Jul-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: -6619 dt:-25.6.19 po no:-58884 dt:-21.5.19</i>	Purchase	383	8,054.00 724.86 724.86 0.28	9,504.00
5-Jul-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: -6639 dt:-27.6.19 po no:-59286 dt:-17.6.19</i>	Purchase	384	36,529.00 3,287.61 3,287.61 (-)0.22	43,104.00
5-Jul-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: -6617 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>	Purchase	385	18,227.00 1,640.43 1,640.43 0.14	21,508.00
5-Jul-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: -6616 dt:-25.6.19 po no:-59315 dt:-17.6.19</i>	Purchase	386	41,962.00 3,776.58 3,776.58 (-)0.16	49,515.00
5-Jul-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -81dt:-3.7.19</i>	Purchase	387	6,428.57 160.71 160.71 0.01	6,750.00
8-Jul-19	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:-62 dt: -13.4.19 po no:-57768</i>	Purchase	388	10,244.00 921.96 921.96 0.08	12,088.00
	Carried Over				1,41,17,226.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,41,17,226.00
11-Jul-19	KGM AND CO Consultancy Fee-18% CGST SGST TDS PAYABLE-2019-20 <i>towards TDS Returns filling Fee For the FY 2018-19</i> <i>26Q3&Q4 & 24Q against bill no:-2019-2020/132 dt:-03.07.2019</i>	Purchase	389	2,250.00 202.50 202.50 (-)225.00	2,430.00
11-Jul-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of tiles against invoice no:-6666 dt:-28.6.19</i> <i>po no:-58518 dt:-7.5.19</i>	Purchase	390	6,048.64 544.38 544.38 (-)0.40	7,137.00
11-Jul-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of tiles against invoice no:-6658 dt:-28.6.19</i> <i>po no:-58524 dt:-7.5.19</i>	Purchase	391	45,755.28 4,117.98 4,117.98 (-)0.24	53,991.00
11-Jul-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of tiles against invoice no:-6650 dt:-28.6.19</i> <i>po no:-58524 dt:-7.5.19</i>	Purchase	392	81,898.44 7,370.86 7,370.86 (-)0.16	96,640.00
11-Jul-19	Summit Sales LLP Electrical Material @18% Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>electrical,plumbing material against invoice no:-6764</i> <i>dt:-6.7.19 po no:59795 dt:-4.7.19</i>	Purchase	393	7,530.00 360.00 710.10 710.10 (-)0.20	9,310.00
11-Jul-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of electrical material against invoice no:-</i> <i>-6774 dt:-6.7.19 po no:-59253 dt:-13.6.19</i>	Purchase	394	13,284.00 1,195.56 1,195.56 (-)0.12	15,675.00
	Carried Over				1,43,02,409.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,02,409.00
11-Jul-19	Summit Sales LLP	Purchase	395		13,697.00
	Wood-18%			11,607.75	
	CGST			1,044.70	
	SGST			1,044.70	
	Rounded Off			(-)0.15	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-6775 dt:-6.7.19 po no:-59372 dt:-18.6.19</i>				
11-Jul-19	Summit Sales LLP	Purchase	396		23,343.00
	Plumbing Material-18%			19,782.00	
	CGST			1,780.38	
	SGST			1,780.38	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6728 dt:-4.7.19 po no:-58883 dt:-21.5.19</i>				
11-Jul-19	Summit Sales LLP	Purchase	397		12,089.00
	Plumbing Material-18%			10,245.00	
	CGST			922.05	
	SGST			922.05	
	Rounded Off			(-)0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-6782 dt:-6.7.19 po no:-59286 dt:-17.6.19</i>				
11-Jul-19	M.Praveen Babu-On A/c	Purchase	398		11,800.00
	Paints / Colours -18%			10,000.00	
	CGST			900.00	
	SGST			900.00	
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-115,118,119,120, 116D & 104,83 & 84 against invoice no:-62 dt:-8.7.19</i>				
11-Jul-19	Ramakrishna Chintala-On A/c	Purchase	399		56,659.00
	Paints / Colours -18%			48,016.50	
	CGST			4,321.49	
	SGST			4,321.49	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Ramakrishna C towards painting work done for villa no:-145,146,102 against invoice no:-3 dt:-9.7.19</i>				
12-Jul-19	Summit Sales LLP-Logistics	Purchase	400		8,748.00
	Service Charges PO-18%			8,100.00	
	CGST			729.00	
	SGST			729.00	
	TDS PAYABLE-2019-20			(-)810.00	
	<i>Towards Admin service charges agaionst bill no:-147 dt:-10.07.2019</i>				
	Carried Over				1,44,28,745.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,28,745.00
13-Jul-19	Sai Lakshmi Enterprises Red Soil -5% CGST SGST Rounded Off <i>towards supply of Red soil against bill no:-3 dt:-10.07.2019</i>	Purchase	401	10,214.29 255.36 255.36 (-)0.01	10,725.00
17-Jul-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-98 against bill no:-69 dt:-12.07.2019</i>	Purchase	402	12,337.50 1,110.38 1,110.38 (-)0.26	14,558.00
17-Jul-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-328 dt:-3.7.19 po no:-59641 dt:-28.6.19</i>	Purchase	403	5,591.25 503.21 503.21 0.33	6,598.00
17-Jul-19	Sri Raja Rajeshwara Traders Tools-18% CGST SGST <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-276 dt:-2.7.19 po no:-59530 dt:-4.6.19</i>	Purchase	404	550.00 49.50 49.50	649.00
17-Jul-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha Ashmol towards painting work done for villa no:-133,140,143,164D, 166D against invoice no:-70 dt:-16.7.19</i>	Purchase	405	39,347.00 3,541.23 3,541.23 (-)0.46	46,429.00
17-Jul-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:-6865 dt:-13.7.19 po no:-59941 dt:-10.7.19</i>	Purchase	406	1,190.00 107.10 107.10 (-)0.20	1,404.00
	Carried Over				1,45,09,108.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,09,108.00
17-Jul-19	Summit Sales LLP	Purchase	407		1,561.00
	Paints / Colours -18%			1,323.00	
	CGST			119.07	
	SGST			119.07	
	Rounded Off			(-)0.14	
	<i>Being amount credited to Summit Sales LLP towards purchase of painting material against invoice no: -6828 dt:-10.7.19 po no:-59825 dt:-5.7.19</i>				
17-Jul-19	Summit Sales LLP	Purchase	408		19,229.00
	Plumbing Material-18%			16,296.00	
	CGST			1,466.64	
	SGST			1,466.64	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6457 dt:-15.6.19 po no:-57532 dt:-25.3.19</i>				
17-Jul-19	Summit Sales LLP	Purchase	409		19,229.00
	Plumbing Material-18%			16,296.00	
	CGST			1,466.64	
	SGST			1,466.64	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6815 dt:-9.7.19 po no:-58883 dt:-21.5.19</i>				
17-Jul-19	Summit Sales LLP	Purchase	410		1,65,389.00
	Hardware Material-18%			58,726.00	
	Doors-18%			81,433.80	
	CGST			12,614.38	
	SGST			12,614.38	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material,doors against invoice no:-6803 dt:-8.7.19 po no:-59520 dt:-24.6.19</i>				
17-Jul-19	Y.Ravi Shankar-Gardener	Purchase	411		9,950.00
	Gardening Material-Exempted			9,000.00	
	Transportation Charges Exmpt			950.00	
	<i>Being amount credited to Y.Ravi Shanker towards gardening material purchased against invoice no:-338 dt:-26.6.19 po no:-59471</i>				
17-Jul-19	Rama Enterprises	Purchase	412		7,64,458.00
	Tiles-18%			6,47,845.60	
	CGST			58,306.10	
	SGST			58,306.10	
	Rounded Off			0.20	
	<i>Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-382 dt:-4.7.19 po no:-59523 dt:-24.6.19</i>				
	Carried Over				1,54,88,924.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,88,924.00
19-Jul-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of Stone dust against bill no:-121 dt: -16.07.2019</i>	Purchase	413	6,428.00 160.70 160.70 0.60	6,750.00
19-Jul-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards supply of stone dust against bill no:-120 dt: -16.07.2019</i>	Purchase	414	6,428.00 160.70 160.70 0.60	6,750.00
19-Jul-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST Rounded Off TDS PAYABLE-2019-20 <i>towards admin and marketing service charges against bill no:-60 dt:-17.07.19</i>	Purchase	415	20,463.97 1,841.76 1,841.76 (-)0.49 (-)2,046.00	22,101.00
20-Jul-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-PS/18-19/592 dt:-1.09.2018 Po-53179</i>	Purchase	416	38,465.04 3,461.85 3,461.85 0.26	45,389.00
20-Jul-19	Sri Vinayaka Stone Crushing Industry Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards supply of metal against bill no:-78 dt:-02.06. 2019</i>	Purchase	417	26,526.00 663.15 663.15 0.70	27,853.00
20-Jul-19	Sri Vinayaka Stone Crushing Industry Metal/Baby Chips & Sand-5% CGST SGST Rounded Off <i>towards supply of metal against bill no:-77 dt:-31.05. 2019</i>	Purchase	418	46,995.00 1,174.88 1,174.88 0.24	49,345.00
20-Jul-19	Sri Vinayaka Stone Crushing Industry Metal/Baby Chips & Sand-5% CGST SGST <i>towards supply of matal against bill no-76 dt:-31.05. 2019</i>	Purchase	419	40,740.00 1,018.50 1,018.50	42,777.00
	Carried Over				1,56,89,889.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,89,889.00
22-Jul-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of plumbing material against bill no:-561 DT:-05.09.2018 Po-53044</i>	Purchase	420	16,705.71 1,503.51 1,503.51 0.27	19,713.00
25-Jul-19	Shiv Shakti Machine Tools Tools-18% CGST SGST Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1401 dt:-15.7.19 po no:-59914 dt:-9.7.19</i>	Purchase	421	2,760.00 248.40 248.40 0.20	3,257.00
25-Jul-19	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:- -315 dt:-13.7.19 po no:-59908 dt:-9.7.19</i>	Purchase	422	570.00 51.30 51.30 0.40	673.00
25-Jul-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:-5993 dt:-20.7.19 po no:-57677 dt:-1.4.19</i>	Purchase	423	58,465.08 5,261.86 5,261.86 0.20	68,989.00
25-Jul-19	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase electrical material against invoice no:-6864 dt:-13.7.19 po no:-59850 dt:-5.7.19</i>	Purchase	424	1,11,026.00 9,992.34 9,992.34 0.32	1,31,011.00
25-Jul-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:- -6830 dt:-10.7.19 po no:-59855 dt:-6.7.19</i>	Purchase	425	70,345.00 6,331.05 6,331.05 (-)0.10	83,007.00
	Carried Over				1,59,96,539.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,96,539.00
25-Jul-19	Summit Sales LLP	Purchase	426		33,628.00
	Miscellaneous Expences-18%			1,900.00	
	Plumbing Material-18%			26,598.00	
	CGST			2,564.82	
	SGST			2,564.82	
	Rounded Off			0.36	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6829 dt:-10.7.19 po no:-59858 dt:-6.7.19</i>				
25-Jul-19	Summit Sales LLP	Purchase	427		11,445.00
	Equipment -28%			8,941.40	
	CGST			1,251.80	
	SGST			1,251.80	
	<i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-6858 dt:-12.7.19 po no:-59947 dt:-10.7.19</i>				
25-Jul-19	Summit Sales LLP	Purchase	428		17,929.00
	Electrical Material @18%			15,194.00	
	CGST			1,367.46	
	SGST			1,367.46	
	Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -6967 dt:-20.7.19 po no:-59850 dt:-5.7.19</i>				
25-Jul-19	Summit Sales LLP	Purchase	429		3,204.00
	Plumbing Material-18%			2,715.00	
	CGST			244.35	
	SGST			244.35	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6964 dt:-20.7.19 po no:-60112 dt:-19.7.19</i>				
25-Jul-19	Summit Sales LLP	Purchase	430		1,718.00
	Plumbing Material-18%			1,455.60	
	CGST			131.00	
	SGST			131.00	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -6968 dt:-20.7.19 po no:-60005 dt:-13.7.19</i>				
25-Jul-19	Sai Vishal Enterprises	Purchase	431		9,440.00
	Bricks-18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	<i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -38 dt:-16.7.19 po no:-58435 dt:-3.5.18</i>				
	Carried Over				1,60,73,903.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,73,903.00
25-Jul-19	Sai Vishal Enterprises Bricks-18% CGST SGST <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -28 dt:-16.7.19 po no:-58435 dt:-3.5.19</i>	Purchase	432	8,000.00 720.00 720.00	9,440.00
25-Jul-19	Sai Vishal Enterprises Bricks-18% CGST SGST <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -35 dt:-16.7.19 po no:-58477 dt:-7.5.19</i>	Purchase	433	9,000.00 810.00 810.00	10,620.00
25-Jul-19	Summit Sales LLP Doors-18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-6966 dt:-20.7.19 po no:-59520 dt:-24.6.19</i>	Purchase	434	4,743.00 10,028.00 1,329.39 1,329.39 0.22	17,430.00
25-Jul-19	Hi-Tech Infra Projects Ready Mix-18% CGST SGST Rounded Off <i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-119 dt:-11.6.19 po no:-58716 dt:-16.5.19</i>	Purchase	435	95,635.75 8,607.22 8,607.22 (-)0.19	1,12,850.00
26-Jul-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2431 dt:-5.7.19</i>	Purchase	436	319.00 28.71 28.71 (-)0.42	376.00
26-Jul-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2432 dt:-5.7.19</i>	Purchase	437	220.00 19.80 19.80 0.40	260.00
	Carried Over				1,62,24,879.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,24,879.00
26-Jul-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2433 dt:-17.7.19</i>	Purchase	438	500.00 45.00 45.00	590.00
27-Jul-19	Abhishek Computers & Laptops Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Abhishek Computers & Laptops towards purchase of cartridge against invoice no:-1434 dt:-25.7.19</i>	Purchase	439	932.20 83.90 83.90	1,100.00
27-Jul-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:-140 dt:-27.7.19</i>	Purchase	440	12,856.00 321.40 321.40 0.20	13,499.00
27-Jul-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:-139 dt:-27.7.19</i>	Purchase	441	32,143.00 803.58 803.58 (-)0.16	33,750.00
27-Jul-19	Hi-Tech Infra Projects Ready Mix-18% CGST SGST Rounded Off <i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-118 dt:-10.6.19 po no:-58716 dt:-16.5.19</i>	Purchase	442	1,00,805.25 9,072.47 9,072.47 (-)0.19	1,18,950.00
31-Jul-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing materail against invoice no: -6312 dt:-3.6.19 po no:-56567 dt:-11.2.19</i>	Purchase	443	2,286.00 205.74 205.74 (-)0.48	2,697.00
	Carried Over				1,63,95,465.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,95,465.00
31-Jul-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: -6979 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>	Purchase	444	40,450.00 3,640.50 3,640.50	47,731.00
31-Jul-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: -6980 dt:-22.7.19 po no:-60057 dt:-16.7.19</i>	Purchase	445	28,040.00 2,523.60 2,523.60 (-)0.20	33,087.00
31-Jul-19	Purnima Mosaic Tiles Curb Stones-18% CGST SGST <i>Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against invoice no: -1426 dt:-16.7.19 po no:-59791 dt:-4.7.19</i>	Purchase	446	36,000.00 3,240.00 3,240.00	42,480.00
31-Jul-19	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7019 dt:-25. 7.19 po no:-60272 dt:-24.7.19</i>	Purchase	447	1,06,523.44 14,913.28 14,913.28	1,36,350.00
31-Jul-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: -6867 dt:-13.7.19 po no:-59286 dt:-17.6.19</i>	Purchase	448	4,030.00 362.70 362.70 (-)0.40	4,755.00
31-Jul-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:-6984 dt:-23.7.19 po no:-59995 dt:-13.7.19</i>	Purchase	449	22,848.00 2,056.32 2,056.32 0.36	26,961.00
	Carried Over				1,66,86,829.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,66,86,829.00
31-Jul-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:-6977 dt:-22.7.19 po no:-60158 dt:-20.7.19</i>	Purchase	450	17,510.40 1,575.94 1,575.94 (-)0.28	20,662.00
31-Jul-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,hardware material against invoice no:-6676 dt:-29.6.19 po no:-58634 dt:-12.5.19</i>	Purchase	451	7,488.00 174.00 689.58 689.58 (-)0.16	9,041.00
31-Jul-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:-205 dt:-15.7.19 po no:-59846 dt:-5.7.19</i>	Purchase	452	5,512.64 496.14 496.14 0.08	6,505.00
31-Jul-19	Gautam Traders Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-298 dt:-16.7.19 po no:-59913 dt:-9.7.19</i>	Purchase	453	1,840.00 165.60 165.60 (-)0.20	2,171.00
31-Jul-19	Gautam Traders Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Gautam Traders towards purchase of acrylic(pc) sheet against invoice no:-271 dt:-6.7.19 po no:-59469 dt:-22.6.19</i>	Purchase	454	2,070.00 186.30 186.30 0.40	2,443.00
31-Jul-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-108,133 against invoice no:-4 dt:-27.7.19</i>	Purchase	455	30,723.00 2,765.07 2,765.07 (-)0.14	36,253.00
	Carried Over				1,67,63,904.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,63,904.00
31-Jul-19	Summit Sales LLP	Purchase	456		1,329.00
	Consumables-18%			643.00	
	Consumables-5%			238.00	
	Consumables - Exempted			320.00	
	CGST			63.82	
	SGST			63.82	
	Rounded Off			0.36	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7010 dt:-24.7.19 po no:-60069 dt:-17.7.19</i>				
31-Jul-19	Summit Sales LLP	Purchase	457		2,339.00
	Printing & Stationery-12%			1,791.00	
	Printing & Stationery-18%			282.00	
	CGST			132.84	
	SGST			132.84	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-7009 dt:-24.7.19 po no:-60063 dt:-17.7.19</i>				
31-Jul-19	Summit Sales LLP	Purchase	458		8,930.00
	Paints / Colours -18%			7,567.70	
	CGST			681.09	
	SGST			681.09	
	Rounded Off			0.12	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7012 dt:-24.7.19 po no:-60105 dt:-18.7.19</i>				
31-Jul-19	Summit Sales LLP	Purchase	459		27,095.00
	Plumbing Material-18%			22,202.00	
	Miscellaneous Expences-18%			760.00	
	CGST			2,066.58	
	SGST			2,066.58	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7011 dt:-24.7.19 po no:-60114 dt:-19.7.19</i>				
31-Jul-19	Gokul Power Electronics	Purchase	460		5,664.00
	Plumbing Material-18%			4,800.00	
	CGST			432.00	
	SGST			432.00	
	<i>Being amount credited to Gokul Power Electronics towards purchase of pump starters against invoice no:-231 dt:-16.7.19 po no:-59792 dt:-4.7.19</i>				
31-Jul-19	MPIPL - Reimbursement of Admin Exp Payable	Purchase	461		54,000.00
	MPPL -Reimbursement Exp - 18%			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	TDS PAYABLE-2019-20			(-)5,000.00	
	<i>Being amount credited to MPPL towards purchase of administration charges for the month of July'19 against invoice no:-96 dt:-31.7.19</i>				
	Carried Over				1,68,63,261.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,63,261.00
31-Jul-19	Agarwal Trading Company Plumbing Material-12% CGST SGST <i>Being amount credited to Agarwal Trading Company towards purchase of pumps starters against invoice no:-1502 dt:-11.7.19 po no:-59726 dt:-2.7.19</i>	Purchase	462	22,700.00 1,362.00 1,362.00	25,424.00
31-Jul-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:-145 brick work,compound wall & site levelling against invoice no:-42 dt:-15.7.19</i>	Purchase	463	62,184.00 46,638.00 46,638.00 13,991.40 13,991.40 0.20	1,83,443.00
31-Jul-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:-145 2 coats plastering against invoice no:-43 dt:-15.7.19</i>	Purchase	464	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
31-Jul-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:-146 2 coats plastering against invoice no:-44 dt:-15.7.19</i>	Purchase	465	52,704.00 39,528.00 39,528.00 11,858.40 11,858.40 0.20	1,55,477.00
31-Jul-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:-156 brick work,compound wall & site levelling against invoice no:-45 dt:-15.7.19</i>	Purchase	466	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				1,77,79,975.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,79,975.00
31-Jul-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:-163 2 coats plastering against invoice no:-46 dt:-15.7.19</i>	Purchase	467	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-Jul-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>towards QC Charges against bill no:-251 dt:-31.07. 2019</i>	Purchase	468	16,500.00 1,485.00 1,485.00 (-)1,650.00	17,820.00
31-Jul-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>towards CR Consultation charge against bill no:-260 dt:-31.07.2019</i>	Purchase	469	17,750.00 1,597.50 1,597.50 (-)1,775.00	19,170.00
31-Jul-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-282 dt:-31.7.19</i>	Purchase	470	2,700.00 243.00 243.00 (-)270.00	2,916.00
31-Jul-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-265 dt:-31.7.19</i>	Purchase	471	3,000.00 270.00 270.00 (-)300.00	3,240.00
31-Jul-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:-164 brick work,compound wall & site levelling against invoice no:-47 dt:-15.7.19</i>	Purchase	472	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				1,85,37,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,37,528.00
31-Jul-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:-164 2 coats plastering against invoice no:-48 dt:-15.7.19</i>	Purchase	473	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
31-Jul-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:-154 brick work,compound wall & site levelling against invoice no:-51 dt:-15.7.19</i>	Purchase	474	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Jul-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:-173 brick work,compound wall & site levelling against invoice no:-62 dt:-15.7.19</i>	Purchase	475	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Jul-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:-174 brick work,compound wall & site levelling against invoice no:-63 dt:-15.7.19</i>	Purchase	476	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
31-Jul-19	Santhosini Jena On A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Santhosini Jena towards curing bunds making for CC road laid from villa no: -136-144 & 145-152 from dt:-12.6.19 to dt:-14.6.19</i>	Purchase	477	3,204.00 3,204.00 1,602.00	8,010.00
31-Jul-19	Mohan Ram-On A/c SS Railing Work-18% CGST SGST Rounded Off <i>Being amount credited to Leela Steel Railing & Furniture towards ss railing work done for 98,99, 100D,109D,110,111,112,125 & 126 against invoice no:-15 dt:-13.10.2018</i>	Purchase	478	99,029.00 8,912.61 8,912.61 (-)0.22	1,16,854.00
	Carried Over				1,97,28,616.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,97,28,616.00
31-Jul-19	Arihant Industrial Corporation Limited Equipment-12% IGST Rounded Off <i>towards purchase of Sports equipment against bill no: -18-19/PT/0950 dt:-09.10.18 Po-52665</i>	Purchase	479	1,41,487.00 16,978.44 (-)0.46	1,58,464.98
1-Aug-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards car hire charges for the month of July'19 against invoice no:-294 dt:-1.8.19</i>	Purchase	480	20,000.00 1,800.00 1,800.00 (-)400.00	23,200.00
3-Aug-19	Gautham Enterprises Consumables-18% CGST SGST <i>Towards dCoffee MACHINE Rent for the month of July -19 against bill no:-1015 dt:-26.07.2019</i>	Purchase	481	600.00 54.00 54.00	708.00
5-Aug-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-5439 dt:-3.4. 19 po no:-55390 dt:-21.12.18</i>	Purchase	482	19,861.38 1,787.52 1,787.52 (-)0.42	23,436.00
5-Aug-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7059 dt:-31.7. 19 po no:-60168 dt:-22.7.19</i>	Purchase	483	13,542.37 1,218.81 1,218.81 0.01	15,980.00
5-Aug-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: -7057 dt:-30.7.19 po no:-60321 dt:-26.7.19</i>	Purchase	484	224.00 20.16 20.16 (-)0.32	264.00
5-Aug-19	Summit Sales LLP Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-7055 dt:-30.7.19 po no:-60069 dt:-17.7.19</i>	Purchase	485	880.00 52.80 52.80 0.40	986.00
	Carried Over				1,99,51,654.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,51,654.98
5-Aug-19	Summit Sales LLP Consumables-12% Tools-Exempted CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no:-7056 dt:-30.7.19 po no:-60187 dt:-23.7.19</i>	Purchase	486	680.00 170.00 40.80 40.80 0.40	932.00
5-Aug-19	Summit Sales LLP Plumbing Material-18% Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing,electrical material against invoice no:-7089 dt:-31.7.19 po no:-60354 dt:-29.7.19</i>	Purchase	487	6,138.00 1,876.00 721.26 721.26 0.48	9,457.00
6-Aug-19	Summit Sales LLP Tools-Exempted <i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-7100 dt:-1.8.19 po no:-60397 dt:-30.7.19</i>	Purchase	488	1,884.00	1,884.00
6-Aug-19	Summit Sales LLP Hardware Material-18% Doors-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-18 dt:-1.8.19 po no:-60252 dt:-24.7.19</i>	Purchase	489	68,286.00 54,578.40 11,057.80 11,057.80	1,44,980.00
6-Aug-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:-123D,144 against invoice no:-63 dt:-3.8.19</i>	Purchase	490	38,367.00 3,453.03 3,453.03 (-)0.06	45,273.00
7-Aug-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-142D,139 against invoice no:-5 dt:-5.8.19</i>	Purchase	491	38,367.00 3,453.03 3,453.03 (-)0.06	45,273.00
	Carried Over				2,01,99,453.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,99,453.98
7-Aug-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-159 against invoice no:-6 dt:-5.8.19</i>	Purchase	492	19,740.00 1,776.60 1,776.60 (-)0.20	23,293.00
7-Aug-19	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:-617 dt:- 27.7.19 po no:-60223 dt:-23.7.19</i>	Purchase	493	1,805.00 162.45 162.45 0.10	2,130.00
7-Aug-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-651 dt:-30.7.19 po no:-60320 dt:- 29.7.19</i>	Purchase	494	6,960.80 626.47 626.47 0.26	8,214.00
7-Aug-19	Dilpreet Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:- 819 dt:-1.8.19 po no:-60341 dt:-27.7.19</i>	Purchase	495	324.00 29.16 29.16 (-)0.32	382.00
7-Aug-19	Shubham Enterprises Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1590 dt:-21.7.19 po no:-60060 dt:-16.7.19</i>	Purchase	496	3,105.00 279.45 279.45 0.10	3,664.00
9-Aug-19	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-52 dt:-12.8.19</i>	Purchase	497	2,783.50 250.52 250.52 0.46	3,285.00
	Carried Over				2,02,40,421.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,40,421.98
9-Aug-19	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of Gold coins 30gms against bill no:-tE/1920/NG/38 Dt:-09.08.2019</i>	Purchase	498	1,07,475.73 1,612.14 1,612.14 (-)0.01	1,10,700.00
9-Aug-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Towards supply of Stonedust against bill no:-151 dt: -10.08.2019</i>	Purchase	499	10,714.00 267.85 267.85 0.30	11,250.00
9-Aug-19	Sree Sai Sharanya Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>towards purchase of stonedust against bill no:-152 dt: -10.08.2019</i>	Purchase	500	19,285.00 482.13 482.13 0.74	20,250.00
13-Aug-19	Summit Sales LLP Paints / Colours -18% Plumbing Material-18% Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints,chemicals,plumbing,consumables against invoice no:-7156 dt:-7.8.19 po no:-60574 dt: -5.8.19</i>	Purchase	501	1,928.00 2,887.50 1,660.00 582.80 582.80 (-)0.10	7,641.00
13-Aug-19	Sri Rama Engineering Company Steel-18% CGST SGST Rounded Off <i>Being amount credited to Sri Rama Engineering Company towards purchase of steel against invoice no:-373 dt:-1.8.19 po no:-60262 dt:-24.7.19</i>	Purchase	502	3,480.00 313.20 313.20 (-)0.40	4,106.00
13-Aug-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1709 dt:-6.8.19 po no:-60436 dt:-20.4.19</i>	Purchase	503	300.00 27.00 27.00	354.00
	Carried Over				2,03,94,722.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,03,94,722.98
13-Aug-19	Dilpreet Hardware Hardware Material-18% CGST SGST <i>Being amount credited to Dilpreet Hardware towards purchase of carpentry against invoice no:-825 dt:-5.8. 19 po no:-60476 dt:-31.7.19</i>	Purchase	504	4,050.00 364.50 364.50	4,779.00
13-Aug-19	Lepakshi Tarpaulin Industries Consumables-5% CGST SGST <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-484 dt:-1.8.19 po no:-60195 dt:-23.7.19</i>	Purchase	505	2,000.00 50.00 50.00	2,100.00
13-Aug-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-420 dt:-27.7.19 po no:-60084 dt:-17.7.19</i>	Purchase	506	991.20 89.21 89.21 0.38	1,170.00
13-Aug-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1307 dt:-31.7.19 po no:-60597 dt:-6.8.19</i>	Purchase	507	555.00 49.95 49.95 0.10	655.00
13-Aug-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:-7154 dt:-7.8.19 po no:-60470 dt:-31.7.19</i>	Purchase	508	1,323.00 119.07 119.07 (-)0.14	1,561.00
13-Aug-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha A towards painting work done for villa no:-163D,167,138,139,142D against invoice no:-72 dt:-7.8.19</i>	Purchase	509	38,264.60 3,443.81 3,443.81 (-)0.22	45,152.00
	Carried Over				2,04,50,139.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,50,139.98
13-Aug-19	Shree Vinayaka Traders FURNITURE-5% CGST SGST <i>Being amount credited to Shree Vinayaka Traders towards furniture against invoice no:-336 dt:-6.8.19 po no:-60179 dt:-23.7.19</i>	Purchase	510	800.00 20.00 20.00	840.00
14-Aug-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-650 dt:-30.7.19 po no:-60059 dt:- 16.7.19</i>	Purchase	511	12,012.00 1,081.08 1,081.08 (-)0.16	14,174.00
14-Aug-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19</i>	Purchase	512	9,071.00 816.39 816.39 (-)907.00 0.22	9,797.00
16-Aug-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminum window against invoice no:- 7183 dt:-8.8.19 po no:-60093 dt:-18.7.19</i>	Purchase	513	59,865.75 5,387.92 5,387.92 0.41	70,642.00
16-Aug-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:- 7190 dt:-8.8.19 po no:-60485 dt:-31.7.19</i>	Purchase	514	25,569.60 2,301.26 2,301.26 (-)0.12	30,172.00
16-Aug-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:-7182 dt:-8.8.19 po no:-59490 dt:-22.6.19</i>	Purchase	515	37,209.38 3,348.84 3,348.84 (-)0.06	43,907.00
	Carried Over				2,06,19,671.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,19,671.98
16-Aug-19	Summit Sales LLP	Purchase	516		686.00
	Printing & Stationery-12%			150.00	
	Printing & Stationery-18%			439.00	
	CGST			48.51	
	SGST			48.51	
	Rounded Off			(-)0.02	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7195 dt:-8.8.19 po no:-60369 dt:-29.7.19</i>				
16-Aug-19	Summit Sales LLP	Purchase	517		7,838.00
	Electrical Material @18%			6,297.00	
	Tools-18%			200.00	
	Hardware Material-18%			145.00	
	CGST			597.78	
	SGST			597.78	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware,electrical material against invoice no:-7193 dt:-8.8.19 po no:-60512 dt:-1.8.19</i>				
16-Aug-19	Summit Sales LLP	Purchase	518		1,248.00
	Hardware Material-18%			1,058.00	
	CGST			95.22	
	SGST			95.22	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-7191 dt:-8.8.19 po no:-60518 dt:-2.8.19</i>				
17-Aug-19	Sai Lakshmi Enterprises	Purchase	519		11,500.00
	Metal/Baby Chips & Sand-5%			10,952.38	
	CGST			273.81	
	SGST			273.81	
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of 20 MM metal against invoice no:-126 dt:-15.8.19</i>				
17-Aug-19	Sree Sai Sharanya Enterprises	Purchase	520		11,250.00
	Stone Dust & Chips/Mix -5%			10,714.00	
	CGST			267.85	
	SGST			267.85	
	Rounded Off			0.30	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-170 dt:-17.8.19</i>				
17-Aug-19	Home Line Infra Construction A/c	Purchase	521		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:-157 2 coats plastering against invoice no:-64 dt:-2.8.19</i>				
	Carried Over				2,08,51,849.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,08,51,849.98
17-Aug-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:-158 2 coats plastering against invoice no:-65 dt:-2.8.19</i>	Purchase	522	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
17-Aug-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:-159 2 coats plastering against invoice no:-66 dt:-2.8.19</i>	Purchase	523	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
17-Aug-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:-160 2 coats plastering against invoice no:-67 dt:-2.8.19</i>	Purchase	524	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
17-Aug-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:-150 RCC,Slabs + Head Room against invoice no:-68 dt:-2.8.19</i>	Purchase	525	65,880.00 49,410.00 49,410.00 14,823.00 14,823.00	1,94,346.00
17-Aug-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:-156 2 coats plastering against invoice no:-69 dt:-2.8.19</i>	Purchase	526	1,07,632.00 80,724.00 80,724.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
	Carried Over				2,19,62,677.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,19,62,677.98
17-Aug-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 brick work,compound wall & site levelling against invoice no:-70 dt:-2.8.19</i>	Purchase	527	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
20-Aug-19	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>towards repairing charges agaisnt bill no:-75 DT:-15. 11.18</i>	Purchase	528	2,784.00 250.56 250.56 0.88	3,286.00
20-Aug-19	Icon Water Solutions Consumables-18% Chemicals-18% CGST SGST <i>Being amount credited to Icon Water Solutions towards purchase of chemicals,consumables against invoice no:-87 dt:-28.6.19 po no:-59196 dt:-12.6.19</i>	Purchase	529	8,500.00 1,250.00 877.50 877.50	11,505.00
21-Aug-19	Summit Sales LLP Doors-18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-7192 dt:-8.8.19 po no:-60252 dt:-8.8.19</i>	Purchase	530	43,063.60 18,256.80 5,518.83 5,518.83 (-)0.06	72,358.00
21-Aug-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:-7225 dt:-10.8.19 po no:-60678 dt:-8.8.19</i>	Purchase	531	14,409.90 1,296.89 1,296.89 0.32	17,004.00
22-Aug-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -7228 dt:-10.8.19 po no:-58078 dt:-17.4.19</i>	Purchase	532	71,736.00 6,456.24 6,456.24 (-)0.48	84,648.00
	Carried Over				2,24,01,048.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,01,048.98
22-Aug-19	Summit Sales LLP Alluminium Windows-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -7230 dt:-10.8.19 po no:-58078 dt:-17.4.19</i>	Purchase	533	37,800.00 3,402.00 3,402.00	44,604.00
22-Aug-19	Summit Sales LLP Steel-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-7229 dt:-10.8.19 po no:-55734 dt:-8.1.19</i>	Purchase	534	47,250.00 4,252.50 4,252.50	55,755.00
22-Aug-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: -7291 dt:-14.8.19 po no:-60525 dt:-2.8.19</i>	Purchase	535	2,025.00 182.25 182.25 0.50	2,390.00
22-Aug-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:-7287 dt:-14.8. 19 po no:-60649 dt:-7.8.19</i>	Purchase	536	1,323.00 119.07 119.07 (-)0.14	1,561.00
22-Aug-19	Icon Water Solutions Consumables-18% CGST SGST <i>Being amount credited to Icon Water Solutions towards purchase of consumables against invoice no: -94 dt:-8.8.19 po no:-60429 dt:-2.7.19</i>	Purchase	537	15,500.00 1,395.00 1,395.00	18,290.00
22-Aug-19	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1205 dt:-30.7.19 po no:-60224 dt:-23.7.19</i>	Purchase	538	506.52 45.59 45.59 0.30	598.00
	Carried Over				2,25,24,246.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,24,246.98
22-Aug-19	Anisha Associates	Purchase	539		3,250.00
	Chemicals-18%			2,754.00	
	CGST			247.86	
	SGST			247.86	
	Rounded Off			0.28	
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-97 dt:-9.8.19 po no:-60394 dt:-30.7.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	540		1,51,500.00
	Electrical Material @18%			1,28,390.00	
	CGST			11,555.10	
	SGST			11,555.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-7194 dt:-8.8.19 po no:-60053 dt:-16.7.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	541		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 against invoice no:-7288 dt:-14.8.19 po no:-60640 dt:-14.8.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	542		40,406.00
	Plumbing Material-18%			34,242.00	
	CGST			3,081.78	
	SGST			3,081.78	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7279 dt:-14.8.19 po no:-60114 dt:-19.7.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	543		24,037.00
	Plumbing Material-18%			20,370.00	
	CGST			1,833.30	
	SGST			1,833.30	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7227 dt:-10.8.19 po no:-59315 dt:-17.6.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	544		24,886.00
	Plumbing Material-18%			21,090.00	
	CGST			1,898.10	
	SGST			1,898.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7226dt:-10.8.19 po no:-59315 dt:-17.6.19</i>				
	Carried Over				2,28,00,846.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,00,846.98
22-Aug-19	Summit Sales LLP	Purchase	545		19,349.00
	Tiles-18%			16,397.60	
	CGST			1,475.78	
	SGST			1,475.78	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7232 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	546		83,986.00
	Tiles-18%			71,174.88	
	CGST			6,405.74	
	SGST			6,405.74	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7236 dt:-12.8.19 po no:-60177 dt:-22.7.19</i>				
22-Aug-19	Y. Maruthi Civil Contractor	Purchase	547		2,17,523.00
	Plumbing Material-18%			1,76,900.00	
	Transportation Charges-12%			7,840.00	
	CGST			16,391.40	
	SGST			16,391.40	
	Rounded Off			0.20	
	<i>Being amount credited to Y. Maruthi Civil Contractor towards purchase of plumbing material against invoice no:-8 dt:-11.7.19 po no:-57653 dt:-30.3.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	548		15,100.00
	Cement-28%			11,796.48	
	CGST			1,651.51	
	SGST			1,651.51	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7285 dt:-14.8.19 po no:-60593 dt:-6.8.19</i>				
22-Aug-19	Summit Sales LLP	Purchase	549		15,100.00
	Cement-28%			11,796.48	
	CGST			1,651.51	
	SGST			1,651.51	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7286 dt:-14.8.19 po no:-60593 dt:-6.8.19</i>				
22-Aug-19	Basha Ashamol on A/c	Purchase	550		1,64,886.00
	Paints / Colours -18%			1,39,734.00	
	CGST			12,576.06	
	SGST			12,576.06	
	Rounded Off			(-)0.12	
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-114D,116D,160,174 & 156D against invoice no:-73 dt:-20.8.19</i>				
	Carried Over				2,33,16,790.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,33,16,790.98
23-Aug-19	Rama Electricals & Hardware	Purchase	551		567.00
	Hardware Material-18%			480.00	
	CGST			43.20	
	SGST			43.20	
	Rounded Off			0.60	
	<i>towards purcahse of Rod Cutting Blade against billno: -2516 dt:-05.08.2019</i>				
23-Aug-19	Rama Electricals & Hardware	Purchase	552		850.00
	Electrical Material @18%			720.00	
	CGST			64.80	
	SGST			64.80	
	Rounded Off			0.40	
	<i>Towards purchase of PVC Jali,GI Union againstbill no:-2517 dt:-05.08.2019</i>				
23-Aug-19	Summit Sales LLP-Logistics	Purchase	553		6,356.00
	Service Charges PO-18%			5,885.96	
	CGST			529.74	
	SGST			529.74	
	Rounded Off			(-)0.44	
	TDS PAYABLE-2019-20			(-)589.00	
	<i>towards Services charges Po against bill no:-345 dt: -22.08.2019 for the month of May-19</i>				
23-Aug-19	Summit Sales LLP Common Expenses	Purchase	554		20,898.00
	Admin & Marketing Service Charges-18%			19,349.79	
	CGST			1,741.48	
	SGST			1,741.48	
	Rounded Off			0.25	
	TDS PAYABLE-2019-20			(-)1,935.00	
	<i>Towards Admin marketing service charges agaisnt bill no:-93 dt:-17.08.2019 for the month of July-19</i>				
24-Aug-19	Maruthi Pipes Industries	Purchase	555		2,64,102.00
	Plumbing Material-18%			2,18,500.00	
	Transportation Charges-12%			5,600.00	
	CGST			20,001.00	
	SGST			20,001.00	
	<i>Being amount credited to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-13 dt:-10.7.19 po no:-55571 dt:-2.1.19</i>				
24-Aug-19	Summit Sales LLP	Purchase	556		8,154.00
	Electrical Material-12%			7,280.00	
	CGST			436.80	
	SGST			436.80	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -7347 dt:-20.8.19 po no:-60861 dt:-17.8.19</i>				
	Carried Over				2,36,17,717.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,17,717.98
24-Aug-19	Summit Sales LLP	Purchase	557		5,050.00
	Plumbing Material-18%			2,790.00	
	Hardware Material-18%			1,490.00	
	CGST			385.20	
	SGST			385.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware,plumbing material against invoice no:-7348 dt:-20.8.19 po no:-60860 dt:-17.8.19</i>				
24-Aug-19	Summit Sales LLP	Purchase	558		5,640.00
	Plumbing Material-18%			4,780.00	
	CGST			430.20	
	SGST			430.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7307 dt:-17.8.19 po no:-60812 dt:-16.8.19</i>				
24-Aug-19	Summit Sales LLP	Purchase	559		590.00
	Plumbing Material-18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being amount credited to Summit Sales LLP towards purchase plumbing material against invoice no:-7308 dt:-17.8.19 po no:-60813 dt:-16.8.19</i>				
24-Aug-19	Sree Sai Sharanya Enterprises	Purchase	560		11,000.00
	Stone Dust & Chips/Mix -5%			10,476.00	
	CGST			261.90	
	SGST			261.90	
	Rounded Off			0.20	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-178 dt:-24.8.19</i>				
26-Aug-19	Home Line Infra Construction A/c	Purchase	561		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:-155 2 coats plastering against invoice no:-79 dt:-20.08.2019</i>				
26-Aug-19	Home Line Infra Construction A/c	Purchase	562		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:-174 2 coats plastering against invoice no:-80 dt:-20.08.2019</i>				
	Carried Over				2,40,39,309.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,39,309.98
26-Aug-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:-184 RCC,Slabs + Head Room against invoice no:-81 dt:-20.08.2019</i>	Purchase	563	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
26-Aug-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:-185 RCC,Slabs + Head Room against invoice no:-82 dt:-20.08.2019</i>	Purchase	564	1,34,540.00 1,00,905.00 1,00,905.00 30,271.50 30,271.50	3,96,893.00
26-Aug-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:-175 brick work,compound wall & site levelling against invoice no:-83 dt:-20.08.2019</i>	Purchase	565	84,600.00 63,450.00 63,450.00 19,035.00 19,035.00	2,49,570.00
26-Aug-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:-175 2 coats plastering against invoice no:-84 dt:-20.08.2019</i>	Purchase	566	67,680.00 50,760.00 50,760.00 15,228.00 15,228.00	1,99,656.00
28-Aug-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>towards painting work done for villa nos:-158 & 155 dt:-23.08.2019 against bill no:-67</i>	Purchase	567	39,480.00 3,553.20 3,553.20 (-)0.40	46,586.00
29-Aug-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase toner refill,drum against invoice no:-1322 dt:-14.8.19 po no:-60973 dt:-14.8.19</i>	Purchase	568	2,507.50 225.68 225.68 0.14	2,959.00
	Carried Over				2,53,31,866.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,31,866.98
29-Aug-19	Ganji Venkannah & Sons Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Ganji Venkannah & Sons towards purchase of chemicals against invoice no: -2292 dt:-14.8.19 po no:-60447 dt:-31.7.19</i>	Purchase	569	812.90 73.16 73.16 (-)0.22	959.00
29-Aug-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: -7340 dt:-20.8.19 po no:-60719 dt:-12.8.19</i>	Purchase	570	26,108.00 2,349.72 2,349.72 (-)0.44	30,807.00
29-Aug-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-7341 dt:-20.8. 19 po no:-60719 dt:-12.8.19</i>	Purchase	571	3,736.00 336.24 336.24 (-)0.48	4,408.00
29-Aug-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7342 dt:-20.8. 19 po no:-60517 dt:-2.8.19</i>	Purchase	572	12,912.00 1,162.08 1,162.08 (-)0.16	15,236.00
29-Aug-19	KGM AND CO Consultancy Fee-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to KGM AND CO towards professional fees GST review for Jan'19 to Mar'19 against invoice no:-169 dt:-19.7.19</i>	Purchase	573	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
30-Aug-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt:-30.8.19</i>	Purchase	574	27,625.00 2,486.25 2,486.25 (-)2,763.00 0.50	29,835.00
	Carried Over				2,54,45,511.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,54,45,511.98
31-Aug-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST <i>Being amount credited to Summit Sales LLP-Logistics towards QC Charges for the month of Aug'19 against invoice no:-379 dt:-30.8.19</i>	Purchase	575	16,000.00 1,440.00 1,440.00	18,880.00
31-Aug-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>towards purchase of Plumbing material against bill no:-39 Dt:-09.04.2019 Po-57789</i>	Purchase	576	72,661.60 6,539.54 6,539.54 0.32	85,741.00
31-Aug-19	Patel & Company Plumbing Material-18% CGST SGST <i>towards purchase of plumbing material against bill no:-1449 dt:-15.09.2018 Po-52183</i>	Purchase	577	15,254.24 1,372.88 1,372.88	18,000.00
31-Aug-19	Summit Sales LLP Plumbing Material-18% Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-7429 dt:-27.8.19 po no:-60927 dt:-20.8.19</i>	Purchase	578	8,028.00 760.00 790.92 790.92 0.16	10,370.00
31-Aug-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:-7430 dt:-27.8.19 po no:-60926 dt:-20.8.19</i>	Purchase	579	28,138.00 2,532.42 2,532.42 0.16	33,203.00
31-Aug-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:-7426 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>	Purchase	580	25,807.00 2,322.63 2,322.63 (-)0.26	30,452.00
	Carried Over				2,56,42,157.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,56,42,157.98
31-Aug-19	Summit Sales LLP	Purchase	581		13,774.00
	Miscellaneous Expences-18%			570.00	
	Plumbing Material-18%			11,103.00	
	CGST			1,050.57	
	SGST			1,050.57	
	Rounded Off			(-)0.14	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -7427 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	582		6,768.00
	Plumbing Material-18%			5,736.00	
	CGST			516.24	
	SGST			516.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -7428 dt:-27.8.19 po no:-60992 dt:-22.8.19</i>				
31-Aug-19	Praful Sanitary	Purchase	583		29,593.00
	Plumbing Material-18%			22,579.20	
	CGST			2,257.13	
	SGST			2,257.13	
	Transportation Charges@18%			2,500.00	
	Rounded Off			(-)0.46	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -508 dt:-21.8.19 po no:-60859 dt:-19.8.19</i>				
31-Aug-19	SHAH TRADERS	Purchase	584		3,537.00
	Steel-18%			2,997.54	
	CGST			269.78	
	SGST			269.78	
	Rounded Off			(-)0.10	
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1386 dt:-20.8.19 po no:-60804 dt:-14.8.19</i>				
31-Aug-19	SHAH TRADERS	Purchase	585		27,418.00
	Steel-18%			23,235.32	
	CGST			2,091.18	
	SGST			2,091.18	
	Rounded Off			0.32	
	<i>Being amount credited to SHAH TRADERS towards purchase of steel against invoice no:-1387 dt:-20.8.19 po no:-60803 dt:-14.8.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	586		1,505.00
	Hardware Material-18%			1,275.00	
	CGST			114.75	
	SGST			114.75	
	Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -7552 dt:-31.8/19 po no:-61006 dt:-22.8.19</i>				
	Carried Over				2,57,24,752.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,24,752.98
31-Aug-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: -7547 dt:-31.8.19 po no:-61067 dt:-24.8.19</i>	Purchase	587	224.00 20.16 20.16 (-)0.32	264.00
31-Aug-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of stone granite against invoice no:7477dt :29.8.19 & pono:59999 dt:13.7.19</i>	Purchase	588	33,579.43 3,022.15 3,022.15 0.27	39,624.00
31-Aug-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:7528 dt:30.8.19 pono:57068 dt:06.3.19</i>	Purchase	589	6,048.64 544.38 544.38 (-)0.40	7,137.00
31-Aug-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: -7549 dt :31.8.19 po no:61153 dt:28.8.19</i>	Purchase	590	5,764.00 518.76 518.76 0.48	6,802.00
31-Aug-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:-7503 dt: -30.8.19 po no:-60867 dt:-19.8.19</i>	Purchase	591	33,833.08 3,044.98 3,044.98 (-)0.04	39,923.00
31-Aug-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumable durable against invoice no: -7553 dt:-31.8.19 po no:-60880 dt:-19.8.19</i>	Purchase	592	27,560.00 2,480.40 2,480.40 0.20	32,521.00
	Carried Over				2,58,51,023.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,58,51,023.98
31-Aug-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-7550 dt:-31.8. 19 po no:-60937 dt:-21.8.19</i>	Purchase	593	13,542.37 1,218.81 1,218.81 0.01	15,980.00
31-Aug-19	Summit Sales LLP Cement-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7533 dt:-31. 8.19 po no:-60593 dt:-6.8.19</i>	Purchase	594	4,537.11 635.20 635.20 0.49	5,808.00
31-Aug-19	Summit Sales LLP Cement-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7534 dt:-31. 8.19 po no:-60593 dt:-6.8.19</i>	Purchase	595	4,174.14 584.38 584.38 0.10	5,343.00
31-Aug-19	Sri Raja Rajeshwara Traders Miscellaneous Expences-18% CGST SGST <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of miscellaneous expenses against invoice no:-0412 dt:-20.8.19 po no:- 60797 dt:-16.8.19</i>	Purchase	596	2,750.00 247.50 247.50	3,245.00
31-Aug-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium against invoiceno:7478 dt:29. 8.19 pono:60093 dt:16.8.19</i>	Purchase	597	11,718.00 1,054.62 1,054.62 (-)0.24	13,827.00
31-Aug-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:-7529 dt:-30.8.19 po no:-60177 dt:-22.7.19</i>	Purchase	598	9,838.56 885.47 885.47 0.50	11,610.00
	Carried Over				2,59,06,836.98

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,06,836.98
31-Aug-19	Summit Sales LLP	Purchase	599		12,628.00
	Tiles-18%			10,701.44	
	CGST			963.13	
	SGST			963.13	
	Rounded Off			0.30	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoiceno:7526 dt:30.8.19 pono:60293 dt:25..7.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	600		19,908.00
	Tiles-18%			16,870.80	
	CGST			1,518.37	
	SGST			1,518.37	
	Rounded Off			0.46	
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-7530 dt:-30.8.19 po no:-60177 dt:-22.7.19</i>				
31-Aug-19	Summit Sales LLP	Purchase	601		37,355.00
	Granite-18%			31,656.75	
	CGST			2,849.11	
	SGST			2,849.11	
	Rounded Off			0.03	
	<i>Being amount credited to summit sales llp towards purchase of granite steel grey against invoiceno:7504 dt:30.8.19 pono:60873 dt:19.8.19</i>				
31-Aug-19	Ganesh Tube Traders	Purchase	602		2,602.00
	Plumbing Material-18%			2,205.00	
	CGST			198.45	
	SGST			198.45	
	Rounded Off			0.10	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-332 dt:-24.8.19 po no:-60925 dt:-20.8.19</i>				
31-Aug-19	Praful Sanitary	Purchase	603		11,126.00
	Plumbing Material-18%			9,428.45	
	CGST			848.56	
	SGST			848.56	
	Rounded Off			0.43	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-516 dt:-22.8.19 po no:-60865 dt:-19.8.19</i>				
31-Aug-19	Y.Ravi Shankar-Gardener	Purchase	604		4,390.00
	Gardening Material-Exempted			3,440.00	
	Transportation Charges Exmpt			950.00	
	<i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-362 dt:-24.8.19 po no:-60906 dt:-20.8.19</i>				
	Carried Over				2,59,94,845.98

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,94,845.98
31-Aug-19	Dilpreet Hardware Hardware Material-18% CGST SGST <i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no: -838 dt:-21.8.19 po no:-60796 dt:-14.8.19</i>	Purchase	605	2,200.00 198.00 198.00	2,596.00
5-Sep-19	BVR Infra Projects Furniture-18% CGST SGST Transportation Charges Exmpt <i>Being amount credited to BVR Infra Projects towards purchase of roller blinds against invoice no:-26 dt:-23. 8.19 po no:-60612 dt:-13.8.19</i>	Purchase	606	70,000.00 6,300.00 6,300.00 800.00	83,400.00
5-Sep-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges for the month Jul-19 against invoice no:-412 dt:-4.9.19</i>	Purchase	607	1,600.00 144.00 144.00 (-)160.00	1,728.00
6-Sep-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST <i>Being amount credited to Summit Sales LLP-Logistics towards car hire charges for the month of Sept-19 against invoice no:-388 dt:-3.9.19</i>	Purchase	608	20,000.00 1,800.00 1,800.00	23,600.00
6-Sep-19	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges for the month of Aug -19 against invoice no:-429 dt:-4.9.19</i>	Purchase	609	2,400.00 216.00 216.00 (-)240.00	2,592.00
6-Sep-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges for the month of Aug-19 against invoice no:-125 dt:-31.8.19</i>	Purchase	610	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
	Carried Over				2,61,62,761.98

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,62,761.98
6-Sep-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-134 against invoice no:-9 dt:-6.9.19</i>	Purchase	611	13,450.00 1,210.50 1,210.50	15,871.00
6-Sep-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-157 against invoice no:-7 dt:-3.9.19</i>	Purchase	612	19,740.00 1,776.60 1,776.60 (-)0.20	23,293.00
6-Sep-19	Purnima Mosaic Tiles Curb Stones-18% CGST SGST Rounded Off <i>Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1444 dt:-31.8.19 wo no:-59327/57777/56662/55944 dt:-17. 6.19</i>	Purchase	613	2,73,420.00 24,607.80 24,607.80 0.40	3,22,636.00
6-Sep-19	Purnima Mosaic Tiles Curb Stones-18% CGST SGST <i>Being amount credited to Purnima Mosaic Tiles towards purchase of stone against invoice no:-1445 dt:-31.8.19 wo no:-59327/57777/56662/55944 dt:-17. 6.19</i>	Purchase	614	3,34,400.00 30,096.00 30,096.00	3,94,592.00
8-Sep-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: -7614 dt:-4.9.19 po no:-61071 dt:-24.8.19</i>	Purchase	615	41,962.00 3,776.58 3,776.58 (-)0.16	49,515.00
8-Sep-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: -7615 dt:-4.9.19 po no:-61071 dt:-24.8.19</i>	Purchase	616	22,820.00 2,053.80 2,053.80 0.40	26,928.00
	Carried Over				2,69,95,596.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,95,596.98
8-Sep-19	Dilpreet Tubes Pvt Ltd	Purchase	617		12,722.00
	Steel-18%			10,781.00	
	CGST			970.29	
	SGST			970.29	
	Rounded Off			0.42	
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against invoice no: -787 dt:-29.8.19 po no:-61121 dt:-28.9.19</i>				
9-Sep-19	Rama Electricals & Hardware	Purchase	618		1,156.00
	Electrical Material @18%			980.00	
	CGST			88.20	
	SGST			88.20	
	Rounded Off			(-)0.40	
	<i>towards purchase of Electrical mat agaisnt bill no: -2583 dt:-26.08.2019</i>				
9-Sep-19	Rama Electricals & Hardware	Purchase	619		550.00
	Electrical Material @18%			466.00	
	CGST			41.94	
	SGST			41.94	
	Rounded Off			0.12	
	<i>towards purchase of Electrical mat agaisnt bill no2584 dt:-26.08.2019</i>				
10-Sep-19	Summit Sales LLP	Purchase	620		614.00
	Paints / Colours -18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-7610 dt:-4.9.19 po no:-61155 dt:-28.8.19</i>				
10-Sep-19	Summit Sales LLP	Purchase	621		2,001.00
	Printing & Stationery-12%			1,787.00	
	CGST			107.22	
	SGST			107.22	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -7616 dt:-4.9.19 po no:-61219 dt:-30.8.19</i>				
10-Sep-19	Praful Sanitary	Purchase	622		40,231.00
	Plumbing Material-18%			34,093.80	
	CGST			3,068.44	
	SGST			3,068.44	
	Rounded Off			0.32	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -1293 dt:-27.3.19 po no:-57425 dt:-19.3.19</i>				
	Carried Over				2,70,52,870.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,70,52,870.98
10-Sep-19	Summit Sales LLP	Purchase	623		5,111.00
	Cement-28%			3,992.66	
	CGST			558.97	
	SGST			558.97	
	Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7601 dt:-4.9.19 po no:-60593 dt:-6.8.19</i>				
13-Sep-19	Basha Ashamol on A/c	Purchase	624		70,333.00
	Paints / Colours -18%			59,604.60	
	CGST			5,364.41	
	SGST			5,364.41	
	Rounded Off			(-)0.42	
	<i>towards purchase of painting material against bill no:-76 dt:-10.09.2019</i>				
14-Sep-19	Summit Sales LLP-Logistics	Purchase	625		17,980.00
	Car Hire Charges-18%			15,500.00	
	CGST			1,395.00	
	SGST			1,395.00	
	TDS PAYABLE-2019-20			(-)310.00	
	<i>Towards car hire charges arears payment against bill no:-446 dt:-14.09.2019</i>				
17-Sep-19	Summit Sales LLP	Purchase	626		1,49,524.00
	Electrical Material @18%			1,26,715.00	
	CGST			11,404.35	
	SGST			11,404.35	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards electrical material against invoice no:-7612 dt:-4.9.19 po no:-61070 dt:-24.8.19</i>				
17-Sep-19	Praful Sanitary	Purchase	627		1,66,284.00
	Plumbing Material-18%			1,37,318.89	
	CGST			12,682.70	
	SGST			12,682.70	
	Transportation Charges@18%			3,600.00	
	Rounded Off			(-)0.29	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoiceno:-561 dt:-3.9.19 pono:-61212 dt:-30.8.19</i>				
17-Sep-19	Teja Steel Traders	Purchase	628		40,474.00
	Steel-18%			34,300.00	
	CGST			3,087.00	
	SGST			3,087.00	
	<i>Being amount credited to Teja steel Traders towards purchase of steel against invoice no:-302 dt:-21.8.19 pono:-60766 dt:-13.8.19</i>				
	Carried Over				2,75,02,576.98

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,02,576.98
17-Sep-19	Summit Sales LLP	Purchase	629		20,550.00
	Electrical Material @18%			17,139.00	
	Tools-18%			160.00	
	Hardware Material-18%			116.00	
	CGST			1,567.35	
	SGST			1,567.35	
	Rounded Off			0.30	
	<i>Being amount Credited to summit sales llp towards purchase of Electrical materials against invoice no: -7658 dt:-7.9.19 pono:-61323 dt:-4.9.19</i>				
17-Sep-19	Summit Sales LLP Common Expenses	Purchase	630		17,363.00
	Admin & Marketing Service Charges-18%			16,076.49	
	CGST			1,446.88	
	SGST			1,446.88	
	Rounded Off			(-)0.25	
	TDS PAYABLE-2019-20			(-)1,607.00	
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges for the month of Aug-19</i>				
17-Sep-19	Summit Sales LLP	Purchase	631		803.00
	Hardware Material-18%			680.00	
	CGST			61.20	
	SGST			61.20	
	Rounded Off			0.60	
	<i>Being amount credited to summit sales llp towards purchase of hardware against invoice no:-7613 dt:-4.9.19 pono:-61239 dt:-31.8.19</i>				
17-Sep-19	Summit Sales LLP	Purchase	632		120.00
	Printing & Stationary -Exempted			120.00	
	<i>Being amount credited to summit sales llp towards purchase of printing & stationary against invoice no: -7613 dt:-4.9.19 pono:-61239 dt:-31.8.19</i>				
18-Sep-19	Summit Sales LLP	Purchase	633		6,146.00
	Plumbing Material-18%			5,208.00	
	CGST			468.72	
	SGST			468.72	
	Rounded Off			0.56	
	<i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no: -7677 dt:-9.9.19 pono:-61398 dt:-7.9.19</i>				
20-Sep-19	Sai Lakshmi Enterprises	Purchase	634		11,000.00
	Stone Dust & Chips/Mix -5%			10,476.19	
	CGST			261.90	
	SGST			261.90	
	Rounded Off			0.01	
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -157 dt:-11.9.19</i>				
	Carried Over				2,75,58,558.98

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,58,558.98
20-Sep-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:-180 dt:-18.9.19</i>	Purchase	635	12,572.00 314.30 314.30 (-)0.60	13,200.00
20-Sep-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:-181 dt:-18.9.19</i>	Purchase	636	16,762.00 419.05 419.05 (-)0.10	17,600.00
20-Sep-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2121 dt:-4.9.19 po no:-61240 dt:-31.8.19</i>	Purchase	637	900.00 81.00 81.00	1,062.00
20-Sep-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:-7657 dt:-7.9.19 po no:-61288 dt:-3.9.19</i>	Purchase	638	11,344.00 1,020.96 1,020.96 0.08	13,386.00
20-Sep-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 nos:-143,50,90,108,114D, 123D,138,142,143 & 144 against invoice no:-69 dt:-18.9.19</i>	Purchase	639	48,439.00 4,359.51 4,359.51 (-)0.02	57,158.00
20-Sep-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:-7720 dt:-14.9.19 pono:-60770 dt:-13.8.19</i>	Purchase	640	26,478.75 2,383.09 2,383.09 0.07	31,245.00
	Carried Over				2,76,92,209.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,92,209.98
20-Sep-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:-7721 dt:-14.9.19 pono:-60770 dt:-13.8.19</i>	Purchase	641	30,503.52 2,745.32 2,745.32 0.84	35,995.00
23-Sep-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -7743 dt:-16.9.19 pono:-61398 dt:-7.9.19</i>	Purchase	642	900.00 81.00 81.00	1,062.00
23-Sep-19	Summit Sales LLP Chemicals-18% Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited summit sales llp towards purchase of chemicals & paints against invoice no: -7739 dt:-16.9.19 pono:-61155 dt:-28.9.19</i>	Purchase	643	1,840.00 520.00 212.40 212.40 0.20	2,785.00
23-Sep-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:- 7738 dt:-16.9. 19 pono:-61465 dt:-10.9.19</i>	Purchase	644	2,646.00 238.14 238.14 (-)0.28	3,122.00
23-Sep-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; -7744 dt:-16.9.19 pono:-60719 dt:-12.8.19</i>	Purchase	645	16,139.00 1,452.51 1,452.51 (-)0.02	19,044.00
23-Sep-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; -7740 dt:-16.9.19 pono:-61478 dt:-11.9.19</i>	Purchase	646	15,285.00 1,375.65 1,375.65 (-)0.30	18,036.00
	Carried Over				2,77,72,253.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,72,253.98
23-Sep-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:-7737 dt: -16.9.19 pono:-61483 dt:-11.9.19</i>	Purchase	647	55,120.00 4,960.80 4,960.80 0.40	65,042.00
23-Sep-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: -7741 dt:-16.9.19 pono:-61508 dt:-11.9.19</i>	Purchase	648	45,462.00 4,091.58 4,091.58 (-)0.16	53,645.00
23-Sep-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: -7742 dt:-16.9.19 pono:-61508 dt:-11.9.19</i>	Purchase	649	37,806.00 3,402.54 3,402.54 (-)0.08	44,611.00
23-Sep-19	Hyderabad Spun Pipe Industries Plumbing Material-18% CGST SGST <i>Being amount credited to Hyderabad spun pipe industries towards purchase of plumbing materials against invoice no;-507 dt:-16.9.19 pono:-61439 dt:-9. 9.19</i>	Purchase	650	43,200.00 3,888.00 3,888.00	50,976.00
23-Sep-19	Hyderabad Spun Pipe Industries Plumbing Material-18% CGST SGST <i>Being amount credited to Hyderabad spun pipe industries towards purchase of plumbing materials against invoice no;-508 dt:-16.9.19 pono:-61439 dt:-9. 9.19</i>	Purchase	651	38,400.00 3,456.00 3,456.00	45,312.00
25-Sep-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no: -579 dt:-10.9.19 pono:-61318 dt:-4.9.19</i>	Purchase	652	5,805.00 522.45 522.45 0.10	6,850.00
25-Sep-19	Summit Sales LLP Consumables - Exempted <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-7551 dt: -31.8.19 pono:-61087 dt:-26.8.19</i>	Purchase	653	192.00	192.00
	Carried Over				2,80,38,881.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,38,881.98
25-Sep-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no: -521 dt:-24.8.19 pono:-60960 dt:-21.08.19</i>	Purchase	654	7,728.00 695.52 695.52 (-)0.04	9,119.00
25-Sep-19	S.A.Sports Equipment-12% CGST SGST <i>Being amount credited to S.A sports towards purchase of equipment against invoice no:-2256 dt: -19..8.19 pono:-60505 dt:-1.8.19</i>	Purchase	655	600.00 36.00 36.00	672.00
25-Sep-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:-7551 dt: -31.8.19 pono:-61087 dt:-26.8.19</i>	Purchase	656	1,304.00 117.36 117.36 0.28	1,539.00
26-Sep-19	Maruthi Engineering & Fabrication Works Steel-18% CGST SGST Rounded Off <i>Being amount credited to Maruthi engineering &Fabrication works towards purchase of steel against invoice no;-74 dt:-16.8.19 pono;-60425 dt:-30.7.19</i>	Purchase	657	7,840.00 705.60 705.60 0.80	9,252.00
26-Sep-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no; -602 dt;-16.9.19 pono;-61372 dt:-6.9.19</i>	Purchase	658	5,616.00 505.44 505.44 0.12	6,627.00
27-Sep-19	Home Line Infra Construction Alc RCC Works-18% CGST SGST <i>Towards RCC,Slabs+Headroom work done for villa no-149 total Sq ft.915X1villa =915X180=Rs.1,64,700/ - against bill no:-89/19-20 dt:-14.09.2019</i>	Purchase	659	1,64,700.00 14,823.00 14,823.00	1,94,346.00
	Carried Over				2,82,60,436.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,60,436.98
27-Sep-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Towards Villa no:-181 Brick work,Compound wall & Site levelling work done total Sq ft.1175X1villa =1175X180=Rs.2,11,500/-against bill no:-86/19-20 dt: -10.09.2019</i>	Purchase	660	2,11,500.00 19,035.00 19,035.00	2,49,570.00
27-Sep-19	Home Line Infra Construction A/c RCC Works-18% CGST SGST <i>Towards RCC,Slabs+Head room work done for villa no:-183 Bill no:-88 Dt:-10.09.2019</i>	Purchase	661	3,36,350.00 30,271.50 30,271.50	3,96,893.00
27-Sep-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Towards 2coats plasterin work done for villa nos:-154 against bill no;-85 DT:-10.09.2019</i>	Purchase	662	1,69,200.00 15,228.00 15,228.00	1,99,656.00
27-Sep-19	PRIYANKA PRINTERS Printing & Stationary -Exempted <i>Being amount credited to PRIYANKA PRINTERS towards purchase of receipt book against invoice no: -261 dt:-23.9.19</i>	Purchase	663	485.00	485.00
28-Sep-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>towards supply of stonedust against bill no:-INV/2019 -20/175 dt:-26.09.2019</i>	Purchase	664	25,142.86 628.57 628.57	26,400.00
30-Sep-19	Summit Sales LLP Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no: -7829 dt:-21.9.19 pono;-61653 dt:-18.9.19</i>	Purchase	665	1,777.90 160.01 160.01 0.08	2,098.00
30-Sep-19	Purnima Mosaic Tiles Curb Stones-18% CGST SGST <i>Being amount credited to purnima Mosaic tiles towards purchase of curb stone against invoice no: -1448 dt;-13.9.19 pono;-61241 dt:-31.8.19</i>	Purchase	666	36,000.00 3,240.00 3,240.00	42,480.00
	Carried Over				2,91,78,018.98

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,78,018.98
30-Sep-19	Summit Sales LLP	Purchase	667		9,548.00
	Electrical Material-12%			5,196.00	
	Electrical Material @18%			3,160.00	
	CGST			596.16	
	SGST			596.16	
	Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no: -7828 dt:-21.09.19 pono:-61634 dt:-17.9.19</i>				
30-Sep-19	Summit Sales LLP	Purchase	668		8,084.00
	Wood-18%			6,851.25	
	CGST			616.61	
	SGST			616.61	
	Rounded Off			(-)0.47	
	<i>Being amount credited to summit sales llp towards purchase of wood against invoice no;-7831 dt:-21.9.19 pono:-61646 dt:-18.9.19</i>				
30-Sep-19	Summit Sales LLP	Purchase	669		1,33,305.00
	Electrical Material @18%			1,12,970.00	
	CGST			10,167.30	
	SGST			10,167.30	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of electrical materials against invoice no: -7830 dt:-21.9.19 pono:-61478 dt:-11.9.19</i>				
30-Sep-19	Summit Sales LLP-Logistics	Purchase	670		378.00
	Admin Service Charges-18%			350.00	
	CGST			31.50	
	SGST			31.50	
	TDS PAYABLE-2019-20			(-)35.00	
	<i>Towards Admin Service charges for the month of Sep -19 against bil no:-530 dt:-30.09.19</i>				
30-Sep-19	Summit Sales LLP-Logistics	Purchase	671		17,980.00
	Car Hire Charges-18%			15,500.00	
	CGST			1,395.00	
	SGST			1,395.00	
	TDS PAYABLE-2019-20			(-)310.00	
	<i>towards car hire charges for the month of Sep-19 against bill no:-519 dt:-30.09.19</i>				
30-Sep-19	Summit Sales LLP-Logistics	Purchase	672		4,968.00
	Admin Service Charges-18%			4,600.00	
	CGST			414.00	
	SGST			414.00	
	TDS PAYABLE-2019-20			(-)460.00	
	<i>towards Admi audit report service charges (Praveen &Sanjay) against bill no:-509 dt:-30.09.2019</i>				
	Carried Over				2,93,52,281.98

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,52,281.98
30-Sep-19	Summit Sales LLP-Logistics QC Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards QC charges for the month of Sept-19 against invoice no:-503 dt:-30.9.19</i>	Purchase	673	4,000.00 360.00 360.00 (-)400.00	4,320.00
30-Sep-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to SLLP Logistics towards CR consultancy charges for the month of Sept-19 against invoice no:-491 dt:-30.9.19</i>	Purchase	674	7,000.00 630.00 630.00 (-)700.00	7,560.00
30-Sep-19	Maruthi Pipes Industries Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to maruthi pipes industries towards purchase of plumbing material against invoice no:-015 dt:-15.7.19 pono:-58572 dt:-9.5.19</i>	Purchase	675	9,720.00 874.80 874.80 0.40	11,470.00
30-Sep-19	Restile Ceramica Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Restile ceramica towards purchase of tiles against invoice no:-105 dt:-18.9.19 pono:-61214 dt:-30.8.19</i>	Purchase	676	26,272.00 2,364.48 2,364.48 (-)0.96	31,000.00
30-Sep-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:-118,136,club house against invoice no:-070 dt:-26.9.19</i>	Purchase	677	6,149.90 553.49 553.49 0.12	7,257.00
30-Sep-19	Summit Sales LLP Tiles-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-7931 dt:-27.9.19 pono:-61606 dt:-16.9.19</i>	Purchase	678	15,354.24 1,381.88 1,381.88	18,118.00
	Carried Over				2,94,32,006.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,32,006.98
30-Sep-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:-7374 dt:-23.8.19 pono;-61009 dt:-23.8.19</i>	Purchase	679	8,897.41 800.77 800.77 0.05	10,499.00
30-Sep-19	United Engineering Co. Chemicals-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-3481 dt:-21.9.19 pono;-61534 dt:-13.9.19</i>	Purchase	680	1,779.66 160.17 160.17	2,100.00
30-Sep-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-2413 dt:-23.9.19 dt:-61556 pono;-14.9.19</i>	Purchase	681	750.00 67.50 67.50	885.00
30-Sep-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:-7930 dt:-27.9.19 pono;-60770 dt:-13.8.19</i>	Purchase	682	18,037.36 1,623.36 1,623.36 (-)0.08	21,284.00
30-Sep-19	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:7912 dt:-27.9.19 pono;-60861 dt:-17.8.19</i>	Purchase	683	10,920.00 655.20 655.20 0.60	12,231.00
30-Sep-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-7935 dt:-27.9.19 pono;-60517 dt:-2.8.19</i>	Purchase	684	34,984.00 3,148.56 3,148.56 (-)0.12	41,281.00
	Carried Over				2,95,20,286.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,20,286.98
30-Sep-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: -7970 dt:-30.9.19 pono;-61875 dt;-26.9.19</i>	Purchase	685	20,236.00 1,821.24 1,821.24 0.52	23,879.00
30-Sep-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: -7971 dt:-30.9.19 pono;-61875 dt;-26.9.19</i>	Purchase	686	9,484.00 853.56 853.56 (-)0.12	11,191.00
30-Sep-19	Summit Sales LLP Hardware Material-18% Doors-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of hardware material & doors against invoice no;-7914 dt:-27.9.19 pono;-61647 dt:-18.9.19</i>	Purchase	687	70,014.40 56,950.00 11,426.80 11,426.80	1,49,818.00
30-Sep-19	Summit Sales LLP Plumbing Material-18% Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -7969 dt:-30.9.19 pono;-61931 dt;-28.9.19</i>	Purchase	688	4,185.00 3,000.00 646.65 646.65 0.70	8,479.00
30-Sep-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; -7916dt;-27.9.19 pono;-61772 dt;23.9.19</i>	Purchase	689	22,820.00 2,053.80 2,053.80 0.40	26,928.00
30-Sep-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; -7915dt;-27.9.19 pono;-61772 dt;-23.9.19</i>	Purchase	690	41,962.00 3,776.58 3,776.58 (-)0.16	49,515.00
	Carried Over				2,97,90,096.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,90,096.98
30-Sep-19	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Towards purchase of Steel against bill no:-7936 dt:-27.09.2019 Po-60913</i>	Purchase	691	14,437.50 1,299.38 1,299.38 (-)0.26	17,036.00
30-Sep-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of Plumbing material against bill no:-7966 dt:-30.09.19 Po-61879</i>	Purchase	692	28,844.00 2,595.96 2,595.96 0.08	34,036.00
30-Sep-19	Summit Sales LLP Consumables-18% Printing & Stationery-12% CGST SGST Rounded Off <i>Towards purchase of consumables & Stationary against bill no:-7913 dt:-27.09.19 Po-61219</i>	Purchase	693	624.00 275.00 72.66 72.66 (-)0.32	1,044.00
30-Sep-19	Summit Sales LLP Tools-18% CGST SGST Rounded Off <i>Towards purchase of Spirit Level 1 ft against bill no:-7911 dt:-27.09.19 Po-61816</i>	Purchase	694	228.00 20.52 20.52 (-)0.04	269.00
30-Sep-19	Summit Sales LLP Miscellaneous Expences-18% CGST SGST Rounded Off <i>Towards purchase of Alcohol Breathe Analyser against bill no:-7965 dt:-30.09.2019 Po-61915</i>	Purchase	695	577.50 51.98 51.98 (-)0.46	681.00
30-Sep-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing material against bill no:-7967 dt:-30.09.19 Po-61879</i>	Purchase	696	22,184.00 1,996.56 1,996.56 (-)0.12	26,177.00
1-Oct-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges for the month of Sept-19 against invoice no:-148 dt:-30.9.19</i>	Purchase	697	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
	Carried Over				2,99,23,339.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,99,23,339.98
1-Oct-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST <i>Towards purchahse of Rods ,Alluminium dril bitts against bill no:-2620 dt:-09.09.2019 (Local Purchae at site)</i>	Purchase	698	750.00 67.50 67.50	885.00
1-Oct-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST <i>Towards purchase of Nut bolts against bill no:-2621 dt:-09.09.2019 Local purchase at site</i>	Purchase	699	300.00 27.00 27.00	354.00
1-Oct-19	Rama Electricals & Hardware Electrical Material @18% CGST SGST <i>towards purchase of electrical material against bill no: -2619 dt:-09.09.2019 local purchase at site</i>	Purchase	700	1,350.00 121.50 121.50	1,593.00
5-Oct-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -184 dt:-3.10.19</i>	Purchase	701	11,809.52 295.24 295.24	12,400.00
10-Oct-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Common Expenses towards admin & marketing services charges against invoice no:-123 dt:-09.10.19</i>	Purchase	702	10,323.61 929.12 929.12 (-)1,032.00 0.15	11,150.00
10-Oct-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purchahse of hardware material at site use purpose against bill no:-2701 dt:-02.10.2019</i>	Purchase	703	790.00 71.10 71.10 (-)0.20	932.00
10-Oct-19	Rama Electricals & Hardware Electrical Material @18% CGST SGST Rounded Off <i>towards purchase of Electrical material at site use purpose against bill no:-2702dt:-02.10.2019</i>	Purchase	704	570.00 51.30 51.30 (-)0.60	672.00
	Carried Over				2,99,51,325.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,99,51,325.98
10-Oct-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Drillbit,Screws,Welding rods at site use purpose against bill no:-2703 dt:-02.10.2019</i>	Purchase	705	905.00 81.45 81.45 0.10	1,068.00
12-Oct-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -190 dt:-09.10.19</i>	Purchase	706	18,857.13 471.43 471.43 0.01	19,800.00
14-Oct-19	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges@18% Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -645 dt;-28.9.19 pono;-61945 dt;-28.9.19</i>	Purchase	707	34,483.80 3,328.54 3,328.54 2,500.00 0.12	43,641.00
14-Oct-19	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to premier engineering corportion towards purchase of electrical material against invoice no:-0972 dt;-3.10.19 pono;-61969 dt: -28.9.19</i>	Purchase	708	69,608.00 6,264.72 6,264.72 (-)0.44	82,137.00
14-Oct-19	Praful Sanitary Plumbing Material-18% Transportation Charges@18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no; -647 dt;-30.9.19 pono;-61997 dt;-30.9.19</i>	Purchase	709	15,021.00 1,800.00 1,513.89 1,513.89 0.22	19,849.00
14-Oct-19	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Material @18% CGST SGST <i>Being amount credited to sri parameshwara engineering sol pvt ltd towards purchase of electrical material against invoice no;-782 dt;-3.10.19 pono; -60499 dt;-1.8.19</i>	Purchase	710	2,500.00 225.00 225.00	2,950.00
	Carried Over				3,01,20,770.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,01,20,770.98
14-Oct-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:-8007 dt;-1.1019 pono:-61731 dt;-20.9.19</i>	Purchase	711	4,704.00 423.36 423.36 0.28	5,551.00
14-Oct-19	Shiv Shakti Machine Tools Equipment-18% CGST SGST <i>Being amount credited to shiv shakti machine tools towards purchase of equipment against invoice no; -2509 dt;-28.9.19 pono;-61771 dt;-23.9.19</i>	Purchase	712	3,505.08 315.46 315.46	4,136.00
14-Oct-19	Praful Sanitary Plumbing Material-18% Transportation Charges@18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no; -653 dt;-1.10.19 pono;-61968 dt;-28.9.19</i>	Purchase	713	6,720.00 1,500.00 739.80 739.80 0.40	9,700.00
15-Oct-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: -8092 dt;-05.10.19 po no:-62096 dt;-03.10.19</i>	Purchase	714	4,394.00 395.46 395.46 0.08	5,185.00
15-Oct-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:-8091 dt;-05.10. 19 po no:-62044 dt;-01.10.19</i>	Purchase	715	3,307.50 297.68 297.68 0.14	3,903.00
15-Oct-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: -8088 dt;-05.10.19 po no:-62098 dt;-03.10.19</i>	Purchase	716	14,069.00 1,266.21 1,266.21 (-)0.42	16,601.00
	Carried Over				3,01,65,846.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,01,65,846.98
15-Oct-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: -8090 dt:-05.10.19 po no:-62088 dt:-01.10.19</i>	Purchase	717	74,712.00 6,724.08 6,724.08 (-)0.16	88,160.00
15-Oct-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: -8089 dt:-05.10.19 po no:-61839 dt:-25.09.19</i>	Purchase	718	1,13,170.00 10,185.30 10,185.30 0.40	1,33,541.00
15-Oct-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: -8087 dt:-05.10.19 po no:-61851 dt:-25.09.19</i>	Purchase	719	1,561.00 140.49 140.49 0.02	1,842.00
16-Oct-19	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges against invoice no: -574 dt:-16.10.19</i>	Purchase	720	1,800.00 162.00 162.00 (-)180.00	1,944.00
17-Oct-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: -7910 dt:-27.9.19 pono:-61626 dt:-17.9.19</i>	Purchase	721	14,546.40 1,309.18 1,309.18 0.24	17,165.00
17-Oct-19	Summit Sales LLP Tools-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-7752 dt:-16.9. 19 pono:-60971 dt:-21.8.19</i>	Purchase	722	1,310.00 117.90 117.90 0.20	1,546.00
	Carried Over				3,04,10,044.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,10,044.98
17-Oct-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;-8151 Dt;-11.10.19 pono;-62201 dt;-10.10.19</i>	Purchase	723	2,632.00 236.88 236.88 0.24	3,106.00
17-Oct-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Ch towards painting work done for villa no:-175 against invoice no:-10.dt:-16.10.19</i>	Purchase	724	19,740.00 1,776.60 1,776.60 (-)0.20	23,293.00
17-Oct-19	Summit Sales LLP Electrical Material @18% Tools-18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards electrical,tools,hardware material against invoice no:-8065 dt:-4.10.19 po no:-61946 dt:-28.9.19</i>	Purchase	725	10,458.00 120.00 116.00 962.46 962.46 0.08	12,619.00
17-Oct-19	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-7797 dt:-20.9.19 po no:-61363 dt:-5.9.19</i>	Purchase	726	94,687.50 13,256.25 13,256.25	1,21,200.00
19-Oct-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Towards supply of stonedust against bill no:-197 dt:-16.10.2019</i>	Purchase	727	12,571.43 314.29 314.29 (-)0.01	13,200.00
23-Oct-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of wood aagainst invoice no;-8189 dt;-14.1.10.19 pono;-61850 dt:-25.09.19</i>	Purchase	728	38,360.00 3,452.40 3,452.40 0.20	45,265.00
	Carried Over				3,06,28,727.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,06,28,727.98
23-Oct-19	Summit Sales LLP Polyster Fibres-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of polyster fibers against invoice no;-8187 dt:-14.10.19 pono;-62239 dt;-12.10.19</i>	Purchase	729	6,240.00 561.60 561.60 (-)0.20	7,363.00
23-Oct-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-8165 dt:-11.10.19 pono;-61850 dt:-25.09.19</i>	Purchase	730	35,575.00 3,201.75 3,201.75 0.50	41,979.00
23-Oct-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium Windows against invoice no:-8023 dt:-3.10.19 pono;-61449 dt;-9.9.10</i>	Purchase	731	35,988.00 3,238.92 3,238.92 0.16	42,466.00
23-Oct-19	Summit Sales LLP Alluminium Windows-URD <i>Being amount credited to summit sales llp towards purchase of alluminium Windows against invoice no:-8023 dt:-3.10.19 pono;-61449 dt;-9.9.10</i>	Purchase	732	15,624.00	15,624.00
23-Oct-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:-8256 dt:-17.10.19 pono-60090 dt:-10.9.19</i>	Purchase	733	44,967.72 4,047.09 4,047.09 0.10	53,062.00
23-Oct-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of granite against invoice no:-8197 dt;-15.10.19 pono;-62024 dt:-30.9.19</i>	Purchase	734	20,184.57 1,816.61 1,816.61 0.21	23,818.00
23-Oct-19	Summit Sales LLP Paints / Colours -18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-8188 dt:-14.10.19 pono;-62263 dt:-14.10.19</i>	Purchase	735	1,050.00 94.50 94.50	1,239.00
	Carried Over				3,08,14,278.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,08,14,278.98
23-Oct-19	G.P.Buildcon Materials	Purchase	736		24,125.00
	Equipment-18%			20,445.00	
	CGST			1,840.05	
	SGST			1,840.05	
	Rounded Off			(-)0.10	
	<i>Being amount credited G.P Buildcon materials Towards purchase of Equipment against invoice no: -346 dt:-30.9.19 pono:-61955 dt;-28.9.19</i>				
23-Oct-19	Ganesh Tube Traders	Purchase	737		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:-444 dt:-04.10.19 pono:-62097 dt;-03.10.19</i>				
23-Oct-19	Y.Ravi Shankar-Gardener	Purchase	738		11,930.00
	Gardening Material-Exempted			9,680.00	
	Transportation Charges Exmpt			2,250.00	
	<i>Being amount credited to Y.Ravi Shankar towards purchase of gardening & transport charges against invoice no:-380 dt:-12.10.19 pono;-61481 dt;-11.9.19</i>				
23-Oct-19	Praful Sanitary	Purchase	739		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 sanitary towards purchase of plumbing materials against invoice no: -641 dt:-27.9.19 pono;-61876 dt:-26.9.19</i>				
23-Oct-19	Praful Sanitary	Purchase	740		1,254.00
	Plumbing Material-18%			1,062.75	
	CGST			95.65	
	SGST			95.65	
	Rounded Off			(-)0.05	
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against invoice no; -661 dt:-04.10.19 pono;-62123 dt:-03.10.19</i>				
23-Oct-19	Mahalakshmi Industries	Purchase	741		1,03,779.00
	Plumbing Material-18%			84,600.00	
	Transportation Charges-12%			3,528.00	
	CGST			7,825.68	
	SGST			7,825.68	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Mahalakshmi Industries towards purchase of plumbing material against invoice no:-116 dt:-17.10.19 pono;-61211 dt:-9.9.19</i>				
	Carried Over				3,09,60,858.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,60,858.98
23-Oct-19	MD.Mahaboob-On A/c Steel-18% CGST SGST Rounded Off <i>Being amount Credited to M.d.Mahaboob on alc towards purchase of steel against invoice no:-46 dt: -17.10.19 pono;-61384 dt:-07.09.19</i>	Purchase	742	86,215.00 7,759.35 7,759.35 0.30	1,01,734.00
24-Oct-19	Deepak Paints Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Deepak Paints towards purchase of painting material against invoice no: -2440 dt:-10.9.19</i>	Purchase	743	415.25 37.37 37.37 0.01	490.00
24-Oct-19	Dilpreet Tubes Pvt Ltd Transportation Charges@18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards transportation charges paid through Raghu happy card against po no:-61563</i>	Purchase	744	1,219.00 109.71 109.71 0.58	1,439.00
24-Oct-19	Sree Panduranga Timber Traders Wood-18% CGST SGST <i>Being amount credited to Sree Panduranga Timber Traders towards purchase of wood against invoice no:-322 dt:-16.10.19 po no:-61729 dt:-20.9.19</i>	Purchase	745	7,650.00 688.50 688.50	9,027.00
24-Oct-19	Precision Tools Center Tools-18% CGST SGST <i>Being amount credited to Precision Tools Center towards purchase of tools against invoice no:-29433 dt:-15.10.19 po no:-62174 dt:-7.10.19</i>	Purchase	746	1,050.00 94.50 94.50	1,239.00
24-Oct-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -8182 dt:-14.10.19 po no:-61499 dt:-9.9.19</i>	Purchase	747	71,266.00 6,413.94 6,413.94 0.12	84,094.00
24-Oct-19	Summit Sales LLP Alluminium Windows-URD <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -8182 dt:-14.10.19 po no:-61499 dt:-9.9.19</i>	Purchase	748	10,836.00	10,836.00
	Carried Over				3,11,69,717.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,11,69,717.98
24-Oct-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:-158 against invoice no:-75 dt:-22.10.19</i>	Purchase	749	17,272.50 1,554.53 1,554.53 0.44	20,382.00
25-Oct-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-592 dt:- 25.10.19</i>	Purchase	750	20,809.00 1,872.81 1,872.81 0.38	24,555.00
26-Oct-19	Obel Systems Pvt Ltd Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Obel Systems Pvt Ltd towards purchase of wireless router against invoice no:-11225 dt:-7.10.19 po no:-28.9.19 dt:-28.9.19</i>	Purchase	751	4,067.80 366.10 366.10	4,800.00
26-Oct-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:- 23 dt:-23.10.19</i>	Purchase	752	12,571.43 314.29 314.29 (-)0.01	13,200.00
28-Oct-19	Summit Sales LLP Consumables-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no;-8263 dt;-17.10.19 pono:-62177 dt:-7.10.19</i>	Purchase	753	1,000.00 90.00 90.00	1,180.00
28-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase ofplumbing material against invoice no; -8266 dt:-17.10.19 pono:-61879 dt:-26.09.19</i>	Purchase	754	360.00 32.40 32.40 0.20	425.00
	Carried Over				3,12,34,259.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,34,259.98
28-Oct-19	Summit Sales LLP Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of blue sheet against invoice no;-8243 dt; -17.10.19 pono;-62284 dt;-14.10.19</i>	Purchase	755	3,596.40 323.68 323.68 0.24	4,244.00
28-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no: -8264 dt;-17.10.19 pono;-62371 dt;-16.10.19</i>	Purchase	756	500.00 45.00 45.00	590.00
28-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no: -8267 dt;-17.10.19 pono;-61875 dt;-26.09.19</i>	Purchase	757	9,340.00 840.60 840.60 (-)0.20	11,021.00
28-Oct-19	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of doors against invoice no;-8265 dt;-17.10. 19 pono;-61647 dt;-18.09.19</i>	Purchase	758	56,549.80 5,089.48 5,089.48 0.24	66,729.00
28-Oct-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of wood against invoice no;-8261 dt;-17.10. 19 pono;-62046 dt;-01.10.19</i>	Purchase	759	11,607.75 1,044.70 1,044.70 (-)0.15	13,697.00
28-Oct-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;-8063 dt;-4.10.19 pono;-61936 dt;-28.9.19</i>	Purchase	760	21,183.00 1,906.47 1,906.47 0.06	24,996.00
	Carried Over				3,13,55,536.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,13,55,536.98
28-Oct-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; -8296 dt;-19.10.19 pono;-62384 dt;-16.10.19</i>	Purchase	761	77,248.00 6,952.32 6,952.32 0.36	91,153.00
28-Oct-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; -8288 dt;-19.10.19 pono;-60719 dt;-12.08.19</i>	Purchase	762	18,333.00 1,649.97 1,649.97 0.06	21,633.00
28-Oct-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no; -8313 dt;-21.10.19 pono;-61449 dt;-9.9.19</i>	Purchase	763	90,720.00 8,164.80 8,164.80 0.40	1,07,050.00
28-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing materials against invoice no; -8295 dt;-19.10.19 pono;-62382 dt;-16.10.19</i>	Purchase	764	17,576.00 1,581.84 1,581.84 0.32	20,740.00
28-Oct-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; -8297 dt;-19.10.19 pono;-62427 dt;-17.10.19</i>	Purchase	765	19,290.00 1,736.10 1,736.10 (-)0.20	22,762.00
28-Oct-19	Summit Sales LLP Curb Stones-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of curb stones against invoice no:-8293 dt; -19.10.19 pono;-61183 dt;-30.08.19</i>	Purchase	766	38,023.69 3,422.13 3,422.13 0.05	44,868.00
	Carried Over				3,16,63,742.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,16,63,742.98
29-Oct-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no:-8348 dt:-24.10.19 pono;62381 dt:-16.10.19</i>	Purchase	767	56,276.00 5,064.84 5,064.84 0.32	66,406.00
29-Oct-19	Summit Sales LLP Miscellaneous Expences-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of Miscellaneous expenses against invoice no;-8342 dt:-24.10.19 pono:-62479 dt:-18.10.19</i>	Purchase	768	2,997.00 269.73 269.73 (-)0.46	3,536.00
29-Oct-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-8344 dt:-24.10.19 pono;-62367 dt:-16.10.19</i>	Purchase	769	3,460.00 311.40 311.40 0.20	4,083.00
29-Oct-19	Home Line Infra Construction Alc Brick Works-18% CGST SGST <i>Towards Villa no:-182 Brick Work,Compound wall & Site Levelling work done total sq.ft.1175X1villa =1175X180=2,11,500 against bill no:-93/19-20 dt:-04.10.2019</i>	Purchase	770	2,11,500.00 19,035.00 19,035.00	2,49,570.00
29-Oct-19	Home Line Infra Construction Alc Brick Works-18% CGST SGST <i>Towards Brickwork,Compound wall & Site levelling work done for vila no:-176 total Sq ft.1175X1 villa =1175X180=2,11,500/- against bill no:-92/19-20 dt:-04.10.2019</i>	Purchase	771	2,11,500.00 19,035.00 19,035.00	2,49,570.00
29-Oct-19	Home Line Infra Construction Alc Brick Works-18% CGST SGST <i>towards Villa no:153 brick work,compound wall & site levelling work done Total Sq.ft.2170X1 villa =2170X155=3,36,350/- against bill no:-90/19-20 dt:-04.10.2019</i>	Purchase	772	3,36,350.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				3,26,33,800.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,33,800.98
29-Oct-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Towards Brickwork,Compoundwall & Site Levelling work done for villa nos:-168 against bill no:-91/19-20 dt:-04.10.2019</i>	Purchase	773	2,11,500.00 19,035.00 19,035.00	2,49,570.00
30-Oct-19	Summit Sales LLP Hardware Material-18% Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables, hardware material against invoice no:-8262 dt:-17.10.19 po no:-62166 dt:-7.10. 19</i>	Purchase	774	2,100.00 830.00 263.70 263.70 (-)0.40	3,457.00
30-Oct-19	Summit Sales LLP Consumables - Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8262 dt:-17.10.19 po no:-62166 dt:-7.10.19</i>	Purchase	775	2,820.00	2,820.00
30-Oct-19	Summit Sales LLP Tools-18% Sundry Purchases-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools,bucket against invoice no:-8345 dt:- 24.10.19 po no:-62166 dt:-7.10.19</i>	Purchase	776	376.00 1,000.00 123.84 123.84 0.32	1,624.00
30-Oct-19	Gautham Enterprises Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Gautham Enterprises towards purchase of consumables against invoice no:- 1716 dt:-19.10.19 po no:-62323 dt:-15.10.19</i>	Purchase	777	1,483.05 133.47 133.47 0.01	1,750.00
30-Oct-19	Interactive Data Systems Ltd Consumables-18% CGST SGST <i>Being amount credited to Interactive Data Systems Ltd towards purchase of consumables against invoice no:-731 dt:-19.10.19 po no:-61952 dt:-28.09.19</i>	Purchase	778	2,500.00 225.00 225.00	2,950.00
	Carried Over				3,28,95,971.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,28,95,971.98
30-Oct-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:- -8349 dt:-24.10.19 po no:-62478 dt:-18.10.19</i>	Purchase	779	5,784.00 520.56 520.56 (-)0.12	6,825.00
30-Oct-19	Summit Sales LLP Consumables-18% Consumables-12% Consumables-5% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8352 dt:-24.10.19 po no:-62481 dt:-18.10.19</i>	Purchase	780	4,033.00 920.00 460.00 429.67 429.67 (-)0.34	6,272.00
30-Oct-19	Summit Sales LLP CONSUMABLES-URD <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8352 dt:-24.10.19 po no:-62481 dt:-18.10.19</i>	Purchase	781	320.00	320.00
30-Oct-19	Summit Sales LLP Paints & Colours-28% Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8346 dt:-24. 10.19 po no:-62407 dt:-17.10.19</i>	Purchase	782	1,018.40 2,646.00 380.72 380.72 0.16	4,426.00
30-Oct-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8292 dt:-19. 10.19 po no:-60873 dt:-19.10.19</i>	Purchase	783	5,457.38 491.16 491.16 0.30	6,440.00
30-Oct-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:-8343 dt:-24.10. 19 po no:-62421 dt:-17.10.19</i>	Purchase	784	672.60 60.53 60.53 0.34	794.00
	Carried Over				3,29,21,048.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,21,048.98
31-Oct-19	MPIPL - Reimbursement of Admin Exp Payable Purchase MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards</i> <i>administration charges against invoice no:-171 dt:-31.</i> <i>10.19</i>		785	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Oct-19	Summit Sales LLP-Logistics Purchase Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics</i> <i>towards admin service charges against invoice no:</i> <i>-614 dt:-31.10.19</i>		786	4,600.00 414.00 414.00 (-)460.00	4,968.00
31-Oct-19	Summit Sales LLP-Logistics Purchase CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>towards CR Consultancy charges for the month of</i> <i>Oct-19 against bill no:-637/19-20 dt:-31.10.2019</i>		787	67,188.00 6,046.92 6,046.92 (-)6,719.00 0.16	72,563.00
31-Oct-19	Home Line Infra Construction Alc Purchase Brick Works-18% CGST SGST <i>towards Villa no:-172 brick work ,compound wall &</i> <i>Site levelling work done total Sq.Ft.1175X1 villa</i> <i>=1175X100=Rs.2,11,500 against bill no:-95 dt:-18.10.</i> <i>2019</i>		788	2,11,500.00 19,035.00 19,035.00	2,49,570.00
31-Oct-19	Home Line Infra Construction Alc Purchase Brick Works-18% CGST SGST <i>towards Villa no:-169 brick work ,compound wall &</i> <i>Site levelling work done total Sq.Ft.1175X1 villa</i> <i>=1175X100=Rs.2,11,500 /- against bill no:-94 dt:-18.</i> <i>10.2019</i>		789	2,11,500.00 19,035.00 19,035.00	2,49,570.00
31-Oct-19	Home Line Infra Construction Alc Purchase Brick Works-18% CGST SGST <i>towards Villa no:-180 brick work ,compound wall &</i> <i>Site levelling work done total Sq.Ft.2170X1 villa</i> <i>=2170X155=RS.3,36,350/- against bill no:-96/19-20</i> <i>dt:-18.10.2019</i>		790	3,36,350.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				3,39,48,612.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,39,48,612.98
31-Oct-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: -8448 dt:-30.10.19 po no:-62667 dt:-25.10.19</i>	Purchase	791	34,185.00 3,076.65 3,076.65 (-)0.30	40,338.00
31-Oct-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: -8447 dt:-30.10.19 po no:-62666 dt:-25.10.19</i>	Purchase	792	6,360.00 572.40 572.40 0.20	7,505.00
31-Oct-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: -8394 dt:-26.10.19 po no:-62609 dt:-24.10.19</i>	Purchase	793	5,063.00 455.67 455.67 (-)0.34	5,974.00
31-Oct-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -8407 dt:-28.10.19 po no:-61449 dt:-9.9.19</i>	Purchase	794	98,784.00 8,890.56 8,890.56 (-)0.12	1,16,565.00
31-Oct-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: -8393 dt:-26.10.19 po no:-62607 dt:-24.10.19</i>	Purchase	795	23,296.00 2,096.64 2,096.64 (-)0.28	27,489.00
31-Oct-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: -8392 dt:-26.10.19 po no:-62607 dt:-24.10.19</i>	Purchase	796	40,044.00 3,603.96 3,603.96 0.08	47,252.00
	Carried Over				3,41,93,735.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,41,93,735.98
1-Nov-19	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Towards Admin Services charges (suneel-Computers maintanance) for the month of OCT-19 against bill no: -SSLOG/660/19-20 dt:-31.10.2019</i>	Purchase	797	1,800.00 162.00 162.00 (-)180.00	1,944.00
1-Nov-19	Summit Sales LLP-Logistics Car Hire Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Towards Carhire charges for the month of Nov'19 agaistnt bill no:-SSLOG/674/19-20 dt:-01.11.19</i>	Purchase	798	15,500.00 1,395.00 1,395.00 (-)310.00	17,980.00
1-Nov-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -211 dt:-31.10.19</i>	Purchase	799	12,571.42 314.29 314.29	13,200.00
1-Nov-19	Sri Venkata Srinivasa Stones Stone Dust & Chips/Mix -5% IGST Rounded Off <i>Being amount credited to Sri Venkata Srinivasa Stones towards purchase of stone against invoice no: -60 dt:-4.10.19 po no:-61989 dt:-30.9.19</i>	Purchase	800	1,58,565.00 7,928.25 (-)0.25	1,66,493.00
6-Nov-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Ch towards painting work done for villa no:-138,145 against invoice no:-11 dt:-4.11.19</i>	Purchase	801	32,940.00 2,964.60 2,964.60 (-)0.20	38,869.00
7-Nov-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2765 dt:-21.10.19</i>	Purchase	802	674.00 60.66 60.66 0.68	796.00
	Carried Over				3,44,33,017.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,44,33,017.98
7-Nov-19	Rama Electricals & Hardware	Purchase	803		731.00
	Hardware Material-18%			619.00	
	CGST			55.71	
	SGST			55.71	
	Rounded Off			0.58	
	<i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-2763 dt:-21.10.19</i>				
8-Nov-19	Summit Sales LLP Common Expenses	Purchase	804		1,134.00
	Admin & Marketing Service Charges-18%			1,050.00	
	CGST			94.50	
	SGST			94.50	
	TDS PAYABLE-2019-20			(-)105.00	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-161 dt:-7.11.19</i>				
8-Nov-19	Summit Sales LLP	Purchase	805		31,495.00
	Tiles-18%			26,690.58	
	CGST			2,402.15	
	SGST			2,402.15	
	Rounded Off			0.12	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8466 dt:-31.10.19 pono;-61936 dt:-28.09.19</i>				
8-Nov-19	Summit Sales LLP Common Expenses	Purchase	806		23,234.00
	Admin & Marketing Service Charges-18%			21,512.67	
	CGST			1,936.14	
	SGST			1,936.14	
	Rounded Off			0.05	
	TDS PAYABLE-2019-20			(-)2,151.00	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges against invoice no:-140 dt:-4.11.19</i>				
8-Nov-19	Ganesh Tube Traders	Purchase	807		5,204.00
	Plumbing Material-18%			4,410.11	
	CGST			396.91	
	SGST			396.91	
	Rounded Off			0.07	
	<i>Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-511 dt:-21.10.19 po no:-62383 dt:-16.10.19</i>				
8-Nov-19	Vivid World	Purchase	808		655.00
	Repairs & Maintanance Computers-18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1395 dt:-5.10.19 po no:-62811 dt:-5.10.19</i>				
	Carried Over				3,44,95,470.98

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,44,95,470.98
8-Nov-19	Summit Sales LLP	Purchase	809		2,041.00
	Chemicals-18%			1,730.00	
	CGST			155.70	
	SGST			155.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8450 dt:-30.10.19 po no:-62599 dt:-23.10.19</i>				
8-Nov-19	Ganesh Tube Traders	Purchase	810		6,195.00
	Plumbing Material-18%			5,250.00	
	CGST			472.50	
	SGST			472.50	
	<i>Being amount credited to Ganesh tube traders towards purchase of plumbing material against invoice no:-519 dt:29.10.19 pono:-62665 dt:-25.10.19</i>				
8-Nov-19	Summit Sales LLP	Purchase	811		1,041.00
	Plumbing Material-18%			882.00	
	CGST			79.38	
	SGST			79.38	
	Rounded Off			0.24	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-8532 dt:-4.11.19 pono:-62609 dt:-24.10.19</i>				
8-Nov-19	Summit Sales LLP	Purchase	812		396.00
	Hardware Material-18%			336.00	
	CGST			30.24	
	SGST			30.24	
	Rounded Off			(-)0.48	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8533 dt:-4.11.19 pono:-62767 dt:-30.10.19</i>				
8-Nov-19	Summit Sales LLP	Purchase	813		1,109.00
	Hardware Material-18%			940.00	
	CGST			84.60	
	SGST			84.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-8534 dt:-4.11.19 pono:-62764 dt:-30.10.19</i>				
8-Nov-19	Summit Sales LLP	Purchase	814		24,143.00
	Electrical Material @18%			20,460.00	
	CGST			1,841.40	
	SGST			1,841.40	
	Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8531 dt:-4.11.19 pono:-62835 dt:-2.11.19</i>				
	Carried Over				3,45,30,395.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,30,395.98
9-Nov-19	Summit Sales LLP	Purchase	815		8,166.00
	Chemicals-18%			6,920.00	
	CGST			622.80	
	SGST			622.80	
	Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-8530 dt:-4.11.19 pono:-62599 dt:-23.10.19</i>				
13-Nov-19	SVR Pumps & Allied Services	Purchase	816		7,085.00
	Repairs & Maintanance-18%			6,004.00	
	CGST			540.36	
	SGST			540.36	
	Rounded Off			0.28	
	<i>Being amount credited to SVR Pumps & Allied Services towards repairs charges for pump against invoice no:-68 dt:-24.10.19</i>				
14-Nov-19	Gautham Enterprises	Purchase	817		1,416.00
	Consumables-18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being amount credited to Gautham Enterprises towards purchase of machine hire charges for the month of Aug 19 & sept 19 invoice no:-1458 dt:-18.9.19</i>				
14-Nov-19	Dilpreet Tubes Pvt Ltd	Purchase	818		19,872.00
	Steel-18%			15,841.00	
	Transportation Charges@18%			1,000.00	
	CGST			1,515.69	
	SGST			1,515.69	
	Rounded Off			(-)0.38	
	<i>Being amount credited to dilpreet tubes pvt ltd purchase of steel against invoice no:-1154 dt:-07.11.19 pono:-62847 dt:-05.11.19</i>				
14-Nov-19	Premier Engineering Corporation	Purchase	819		64,897.00
	Electrical Material @18%			54,997.60	
	CGST			4,949.78	
	SGST			4,949.78	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Premier Engineering coporation towards purchase of electrical material against invoice no:-1174 dt:-07.11.19 pono:-62882 dt:-05.11.19</i>				
14-Nov-19	Ganesh Tube Traders	Purchase	820		27,191.00
	Plumbing Material-18%			23,043.34	
	CGST			2,073.90	
	SGST			2,073.90	
	Rounded Off			(-)0.14	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-528 dt:-02.11.19 pono:-62664 dt:-25.10.19</i>				
	Carried Over				3,46,59,022.98

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,59,022.98
14-Nov-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: -8586 pono:-61449 dt:-9.9.19</i>	Purchase	821	1,37,592.00 12,383.28 12,383.28 0.44	1,62,359.00
14-Nov-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: -8587 dt:-07.11.19 pono;-61449 dt:-9.9.19</i>	Purchase	822	1,07,604.00 9,684.36 9,684.36 0.28	1,26,973.00
15-Nov-19	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards purchase of coffee machine hiring charges against invoice no:-1931 dt:-12.11.19 for the month of Oct & Nov 2019</i>	Purchase	823	1,200.00 108.00 108.00	1,416.00
15-Nov-19	Summit Sales LLP Alluminium Windows-URD <i>Being amount credited to Summit Sales LLP towards purchase of alluminium against invoice no:-8600 dt:-08.11.19 po no:-60093 dt:-18.07.19</i>	Purchase	824	3,612.00	3,612.00
15-Nov-19	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:-173 dt:-01.10.19 po no:-61563 dt:-16.09.19</i>	Purchase	825	1,219.00 109.71 109.71 (-)0.42	1,438.00
15-Nov-19	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of laser toner drum against invoice no: -1437 dt:-7.11.19 po no:-62995 dt:-7.11.19</i>	Purchase	826	383.50 34.52 34.52 0.46	453.00
15-Nov-19	Santhosh Tarpaulin Sundry Purchases-18% CGST SGST Rounded Off <i>Being amount credited to Santhosh Tarpaulin towards purchase of plastic sheet against invoice no:-57 dt:-12.11.19 po no:-63043 dt:-11.11.19</i>	Purchase	827	2,212.60 199.13 199.13 0.14	2,611.00
	Carried Over				3,49,57,884.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,49,57,884.98
15-Nov-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:-3482 dt:-01.11.19 po no:-62420 dt:-17.10.19</i>	Purchase	828	952.10 85.69 85.69 (-)0.48	1,123.00
16-Nov-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium against invoice no:-8600 dt: -08.11.19 po no:-60093 dt:-18.07.19</i>	Purchase	829	6,321.00 568.89 568.89 0.22	7,459.00
16-Nov-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% GSB Material-5% CGST SGST <i>towards purchase of stonedust against bill no:-INV /2019-20/223 dt:-14.11.2019</i>	Purchase	830	12,571.43 23,676.19 906.19 906.19	38,060.00
18-Nov-19	Summit Sales LLP Consumables-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of torch light against invoice no:-8641 dt:-9. 11.19 po no:-62884 dt:-5.11.19</i>	Purchase	831	1,360.00 81.60 81.60 (-)0.20	1,523.00
18-Nov-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8642 dt: -11.11.19 po no:-62972 dt:-8.11.19</i>	Purchase	832	2,730.00 245.70 245.70 (-)0.40	3,221.00
18-Nov-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8646 dt: -11.11.19 po no:-62857 dt:-5.11.19</i>	Purchase	833	8,650.00 778.50 778.50	10,207.00
	Carried Over				3,50,19,477.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,19,477.98
18-Nov-19	Summit Sales LLP	Purchase	834		1,353.00
	Printing & Stationery-18%			447.00	
	Printing & Stationery-18%			700.00	
	CGST			103.23	
	SGST			103.23	
	Rounded Off			(-)0.46	
	<i>Being amount credited to Summit Sales LLP towards purchase of printing & stationery against invoice no: -8650 dt:-11.11.19 po no:-62921 dt:-06.11.19</i>				
18-Nov-19	Shiv Shakti Machine Tools	Purchase	835		1,864.00
	Tools-18%			1,580.00	
	CGST			142.20	
	SGST			142.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3014 dt:-07.11.19 po no:-62918 dt:-06.11.19</i>				
18-Nov-19	Summit Sales LLP	Purchase	836		3,122.00
	Paints / Colours -18%			2,646.00	
	CGST			238.14	
	SGST			238.14	
	Rounded Off			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-8645 dt:-11.11.19 po no:-62891 dt:-05.11.19</i>				
18-Nov-19	Summit Sales LLP	Purchase	837		2,576.00
	Plumbing Material-18%			2,183.40	
	CGST			196.51	
	SGST			196.51	
	Rounded Off			(-)0.42	
	<i>Being amunt credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8644 dt:-11.11.19 po no:-62885 dt:-05.11.19</i>				
18-Nov-19	Summit Sales LLP	Purchase	838		1,081.00
	Electrical Material @18%			200.00	
	Electrical-5%			805.00	
	CGST			38.13	
	SGST			38.13	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -8649 dt:-11.11.19 po no:-62919 dt:-06.11.19</i>				
18-Nov-19	Summit Sales LLP	Purchase	839		6,326.00
	Plumbing Material-18%			5,361.00	
	CGST			482.49	
	SGST			482.49	
	Rounded Off			0.02	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -8643 dt:-11.11.19 po no:-62974 dt:-08.11.19</i>				
	Carried Over				3,50,35,799.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,35,799.98
18-Nov-19	Sri Sai Rohith Marketing Co. Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Sri Sai Rohith Marketing Co. towards purchase of alluminium windows against invoice no:-222 dt:-06.11.19 po no:-62701 dt:-26.10.19</i>	Purchase	840	9,030.00 812.70 812.70 (-)0.40	10,655.00
18-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-140 dt:-14.11.19 po no:-58435 dt:-03.05.19</i>	Purchase	841	9,250.00	9,250.00
18-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-142 dt:-14.11.19 po no:-60521 dt:-02.08.19</i>	Purchase	842	14,800.00	14,800.00
18-Nov-19	Sai Vishal Enterprises Bricks/Cement Blocks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-143 dt:-14.11.19 po no:-61281 dt:-03.09.19</i>	Purchase	843	10,000.00	10,000.00
21-Nov-19	Refill Zone Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Refill Zone towards purchase of toner refill against invoice no:-2129 dt:-11.11.19 po no:-63108 dt:-11.11.19</i>	Purchase	844	200.00 18.00 18.00	236.00
21-Nov-19	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha ashmol towards painting work done for villa no:-125,137,105,165,166, 167 against invoice no:-080 dt:-20.11.19</i>	Purchase	845	2,47,468.80 22,272.19 22,272.19 (-)0.18	2,92,013.00
21-Nov-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:-173 against invoice no:-077 dt:-20.11.19</i>	Purchase	846	30,870.00 2,778.30 2,778.30 0.40	36,427.00
	Carried Over				3,54,09,180.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,54,09,180.98
22-Nov-19	Elegant Enterprises Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Elgant enterprises towards purchase of electrical material against invoice no; -0430 dt:-13.11.19 pono:-62901 dt:-6.11.19</i>	Purchase	847	3,372.80 303.55 303.55 0.10	3,980.00
22-Nov-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;-3760 dt:-15.11.19 pono;-63058 dt:-11.11.19</i>	Purchase	848	127.10 11.44 11.44 0.02	150.00
22-Nov-19	Gautam Traders Sundry Purchases-18% CGST SGST Rounded Off <i>Being amount credited to Gautam traders towards purchase of acrylic sheet against invoice no:-606 dt;-14.11.19 pono:-62894 dt:-06.11.19</i>	Purchase	849	2,208.00 198.72 198.72 (-)0.44	2,605.00
22-Nov-19	Sri Raja Rajeshwara Traders Sundry Purchases-18% CGST SGST <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI wire against invoice no:-0666 dt:-12.11.19 pono:-62902 dt:-06.11.19</i>	Purchase	850	600.00 54.00 54.00	708.00
22-Nov-19	Sri Venkata Durga Anjaneya Steel Tubes Hardware Material-18% CGST SGST <i>Being amount credited to Sri venkata Durga Anjaneya steel tubes towards purchase of hardware material against invoice no;-2025 dt:-13.11.19 pono;-62920 dt:-6.11.19</i>	Purchase	851	200.00 18.00 18.00	236.00
22-Nov-19	Obel Systems Pvt Ltd Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Obel System pvt ltd towards purchase of wire less router against invoice no: -13720 dt:-15.11.19 pono;-62832 dt:-02.11.19</i>	Purchase	852	8,135.60 732.20 732.20	9,600.00
	Carried Over				3,54,26,459.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,54,26,459.98
22-Nov-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:-3714 dt:-13.11.19 pono:-62823 dt:-01.11.19</i>	Purchase	853	597.40 53.77 53.77 0.06	705.00
22-Nov-19	P.B Shah & Co Equipment-12% CGST SGST Rounded Off <i>Being amount credited to P.B. Shah &co towards purchase of equipment against invoice no:-16501 dt:- -13.11.19 pono:-62819 dt:-2.11.19</i>	Purchase	854	23,214.00 1,392.84 1,392.84 0.32	26,000.00
22-Nov-19	Global Safety Solutions Site Misc Expences-5% CGST SGST <i>Being amount credited to Global safety solutions towards purchase of safety shoe against invoice no : -1012 dt:-16.11.19 pono:-63191 dt:-15.11.19</i>	Purchase	855	1,300.00 32.50 32.50	1,365.00
22-Nov-19	Vidyut Industrial Corporation Electrical Material @18% Steel-18% CGST SGST <i>Being amount credited to Vidyut industrial corporation towards purchase of ms pole & fabrication against invoice no:-4977 dt:-13.11.19 pono:-62326 dt:-22.10. 19</i>	Purchase	856	22,800.00 4,200.00 2,430.00 2,430.00	31,860.00
23-Nov-19	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M.Praveen babu towards purchase of paints against invoice no:-8742 dt:-16.11. 19 pono:-63157 dt:-14.11.19</i>	Purchase	857	15,135.40 1,362.19 1,362.19 0.22	17,860.00
23-Nov-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to sumit sales llp towards purchase of paints against invoice no:-8677 dt:-14.11. 19 pono:-63057 dt:-11.11.19</i>	Purchase	858	7,080.70 637.26 637.26 (-)0.22	8,355.00
	Carried Over				3,55,12,604.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,12,604.98
23-Nov-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -8676 dt:-14.11.19 pono:-63053 dt:-11.11.19</i>	Purchase	859	1,250.00 112.50 112.50	1,475.00
23-Nov-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: -8741 dt:-16.11.19 pono:-63182 dt:-15.11.19</i>	Purchase	860	224.00 20.16 20.16 (-)0.32	264.00
23-Nov-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: -8746 dt:-16.11.19 pono:-62835 dt:-02.11.19</i>	Purchase	861	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
23-Nov-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no:-8654 dt: -12.11.19 pono:-61449 dt:-09.09.19</i>	Purchase	862	98,784.00 8,890.56 8,890.56 (-)0.12	1,16,565.00
23-Nov-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:-8770 dt:-18.11. 19 pono:-63145 dt:-13.11.19</i>	Purchase	863	12,684.00 1,141.56 1,141.56 (-)0.12	14,967.00
23-Nov-19	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoiceno;-8721 dt:-15.11.19 pono:-61936 dt:-28.9.19</i>	Purchase	864	11,226.99 1,010.43 1,010.43 0.15	13,248.00
	Carried Over				3,56,75,218.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,56,75,218.98
23-Nov-19	Summit Sales LLP	Purchase	865		14,998.00
	Tiles-18%			12,709.80	
	CGST			1,143.88	
	SGST			1,143.88	
	Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-8720 dt:15.11.19 pono:-60770 dt:-13.08.19</i>				
23-Nov-19	Sai Lakshmi Enterprises	Purchase	866		10,780.00
	GSB Material-5%			10,266.66	
	CGST			256.67	
	SGST			256.67	
	<i>towards supply of GSB material against bill no:-228 dt:-21.11.19</i>				
23-Nov-19	Summit Sales LLP	Purchase	867		28,495.00
	Tiles-18%			24,148.62	
	CGST			2,173.38	
	SGST			2,173.38	
	Rounded Off			(-)0.38	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-8666 dt:-12.11.19 pono:-60770 dt:-13.08.19</i>				
23-Nov-19	Summit Sales LLP	Purchase	868		3,903.00
	Paints / Colours -18%			3,307.50	
	CGST			297.68	
	SGST			297.68	
	Rounded Off			0.14	
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-8678 dt:-14.11.19 pono:-63010 dt:-11.11.19</i>				
23-Nov-19	Summit Sales LLP	Purchase	869		12,038.00
	Electrical Material @18%			10,202.00	
	CGST			918.18	
	SGST			918.18	
	Rounded Off			(-)0.36	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-8743 dt:-16.11.19 pono:-63121 dt:-13.11.19</i>				
25-Nov-19	KGM AND CO	Purchase	870		21,600.00
	Audit Fees 18%			20,000.00	
	CGST			1,800.00	
	SGST			1,800.00	
	TDS PAYABLE-2019-20			(-)2,000.00	
	<i>Being amount credited to KGM AND CO towards professional fees GSTR 9 & 9C for FY17-18 against invoice no:-363 dt:-12.11.19</i>				
	Carried Over				3,57,67,032.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,57,67,032.98
26-Nov-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purchahse of Hardware material against bill no: -2828 dt:-12.11.2019</i>	Purchase	871	370.00 33.30 33.30 (-)0.60	436.00
26-Nov-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purchahse of Hardware material against bill no:-2827 dt:-12.11.2019</i>	Purchase	872	537.00 48.33 48.33 (-)0.66	633.00
26-Nov-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Grind wheel,Mask,GT Elbow, lock sheet agaisnt bill no:-2764 dt:-21.10.2019</i>	Purchase	873	1,209.80 108.88 108.88 (-)0.56	1,427.00
28-Nov-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-140,141 & 146 against invoice no:-12 dt:-26.11.19</i>	Purchase	874	43,233.00 3,890.97 3,890.97 0.06	51,015.00
28-Nov-19	Mohan Ram-On A/c SS Railing Work-18% CGST SGST Rounded Off <i>Being amount credited to Mohan Ram towards ss railing work done for villa no:-102,104,107,108,114D, 115D,116D,118,123D,133,134,137D,143,144 against invoice no:-21 dt:-26.11.19 wo no:-58370</i>	Purchase	875	1,74,543.00 15,708.87 15,708.87 0.26	2,05,961.00
28-Nov-19	Sai Vishal Enterprises Hollow Bricks-Exempted <i>Being amount credited to Sri Sai Vishal Enterprises towards purchase of hollow bricks against invoice no: -156 dt:-23.11.19 po no:-60521 dt:-02.08.19</i>	Purchase	876	9,250.00	9,250.00
28-Nov-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-181 dt:-25.11.19</i>	Purchase	877	1,700.00 153.00 153.00 (-)170.00	1,836.00
	Carried Over				3,60,37,590.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,37,590.98
28-Nov-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:-102 to 105 against invoice no:-79 dt:-27.11.19</i>	Purchase	878	17,570.00 1,581.30 1,581.30 0.40	20,733.00
30-Nov-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards service charges against invoice no:-716 dt:-29.11.19</i>	Purchase	879	1,544.18 138.98 138.98 (-)154.00 (-)0.14	1,668.00
30-Nov-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-173 2 coats plastering against invoice no:-98 dt:-02.11.19</i>	Purchase	880	1,69,200.00 15,228.00 15,228.00	1,99,656.00
30-Nov-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-167 2 coats plastering against invoice no:-99 dt:-02.11.19</i>	Purchase	881	1,69,200.00 15,228.00 15,228.00	1,99,656.00
30-Nov-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-171 brick work,compound wall & site levelling against invoice no:-97 dt:-02.11.19</i>	Purchase	882	2,11,500.00 19,035.00 19,035.00	2,49,570.00
30-Nov-19	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-8921 dt:-28. 11.19 po no:-61801 dt:-24.09.19</i>	Purchase	883	19,080.31 1,717.23 1,717.23 0.23	22,515.00
	Carried Over				3,67,31,388.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,31,388.98
30-Nov-19	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-8901 dt:-27.11.19 po no:-63368 dt:-21.11.19</i>	Purchase	884	70,345.00 6,331.05 6,331.05 (-)0.10	83,007.00
30-Nov-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-8902 dt:-27.11.19 po no:-63183 dt:-15.11.19</i>	Purchase	885	4,800.00 432.00 432.00	5,664.00
30-Nov-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards alluminium windows against invoice no:-8784 dt:-18.11.19 po no:-61449 dt:-09.09.19</i>	Purchase	886	14,448.00 1,300.32 1,300.32 0.36	17,049.00
30-Nov-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:-8891 dt:-27.11.19 po no:-63406 dt:-23.11.19</i>	Purchase	887	3,943.40 354.91 354.91 (-)0.22	4,653.00
30-Nov-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:-8892 dt:-27.11.19 po no:-63343 dt:-21.11.19</i>	Purchase	888	3,307.50 297.68 297.68 0.14	3,903.00
30-Nov-19	Ganesh Tube Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-580 dt:-26.11.19 po no:-63365 dt:-21.11.19</i>	Purchase	889	5,512.64 496.14 496.14 0.08	6,505.00
	Carried Over				3,68,52,169.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,52,169.98
30-Nov-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8800 dt: -19.11.19 po no:-63247 dt:-18.11.19</i>	Purchase	890	8,650.00 778.50 778.50	10,207.00
30-Nov-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: -8904 dt:-27.11.19 po no:-63369 dt:-21.11.19</i>	Purchase	891	11,866.00 1,067.94 1,067.94 0.12	14,002.00
30-Nov-19	Summit Sales LLP Tools-18% Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools,consumables against invoice no: -8903 dt:-27.11.19 po no:-63332 dt:-20.11.19</i>	Purchase	892	1,310.00 2,986.00 386.64 386.64 (-)0.28	5,069.00
30-Nov-19	Summit Sales LLP Consumables - Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-8903 dt:-27.11.19 po no:-63332 dt:-20.11.19</i>	Purchase	893	400.00	400.00
30-Nov-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: -8860 dt:-26.11.19 po no:-63323 dt:-20.11.19</i>	Purchase	894	6,974.00 627.66 627.66 (-)0.32	8,229.00
30-Nov-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: -8893 dt:-27.11.19 po no:-63366 dt:-21.11.19</i>	Purchase	895	96,680.00 8,701.20 8,701.20 (-)0.40	1,14,082.00
	Carried Over				3,70,04,158.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,04,158.98
3-Dec-19	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of camera against invoice no:-8959 dt:-03. 12.19 po no:-63445 dt:-26.11.19</i>	Purchase	896	5,809.00 522.81 522.81 0.38	6,855.00
3-Dec-19	Summit Sales LLP Paints / Colours -18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints,hardware material against invoice no:-8965 dt:-03.12.19 po no:-63427 dt:-25.11.19</i>	Purchase	897	1,050.00 3,584.00 417.06 417.06 (-)0.12	5,468.00
3-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8964 dt:- 03.12.19 po no:-63562 dt:-29.11.19</i>	Purchase	898	16,500.00 1,485.00 1,485.00	19,470.00
3-Dec-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:- 8968 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>	Purchase	899	13,238.00 1,191.42 1,191.42 0.16	15,621.00
3-Dec-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:- 8969 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>	Purchase	900	15,574.00 1,401.66 1,401.66 (-)0.32	18,377.00
3-Dec-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:- 8970 dt:-03.12.19 po no:-63500 dt:-27.11.19</i>	Purchase	901	1,180.00 106.20 106.20 (-)0.40	1,392.00
	Carried Over				3,70,71,341.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,71,341.98
3-Dec-19	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>towards purchase of printing & Stationary against bill no:-8650dt:-11.11.2019 Po-62921</i>	Purchase	902	447.00 700.00 89.82 89.82 0.36	1,327.00
3-Dec-19	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>towards purchase of electrical material against bill no :-8349 dt:-24.10.2019 Po-62478</i>	Purchase	903	5,784.00 347.04 347.04 (-)0.08	6,478.00
3-Dec-19	Ajay C Mehta Audit Fees 18% CGST SGST Rounded Off <i>towards It Representaion Fee for the FY 2018-19 against bill no:-206 dt:-30.11.2019</i>	Purchase	904	44,670.00 4,020.30 4,020.30 0.40	52,711.00
4-Dec-19	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-760 dt:-2.12.19</i>	Purchase	905	4,158.45 374.26 374.26 (-)416.00 0.03	4,491.00
5-Dec-19	Obel Systems Pvt Ltd Repairs & Maintanance Computers-18% CGST SGST <i>Being amount credited to Obel Systems Pvt Ltd towards UPS APC against invoice no:-13911 dt:-18.11.19 po no:-62997 dt:-8.11.19</i>	Purchase	906	2,182.20 196.40 196.40	2,575.00
5-Dec-19	F.S.I.Engineering Works Steel-18% CGST SGST Rounded Off <i>Being amount credited to F.S.I.Engineering Works towards purchase of steel against invoice no:-44 dt:-20.11.19 po no:-61869 dt:-27.9.19</i>	Purchase	907	74,290.00 6,686.10 6,686.10 (-)0.20	87,662.00
	Carried Over				3,72,26,585.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,26,585.98
5-Dec-19	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges against invoice no:-190 dt:-30. 11.19</i>	Purchase	908	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
5-Dec-19	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges against invoice no: -737 dt:-30.11.19</i>	Purchase	909	4,600.00 414.00 414.00 (-)460.00	4,968.00
5-Dec-19	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards CR Consultancy charges against invoice no: -725 dt:-30.11.19</i>	Purchase	910	52,438.00 4,719.42 4,719.42 (-)5,244.00 0.16	56,633.00
5-Dec-19	Summit Sales LLP-Logistics Goods & Transportation Charges 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards goods & transportation charges against invoice no:-781 dt:-4.12.19</i>	Purchase	911	15,500.00 1,395.00 1,395.00 (-)310.00	17,980.00
5-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges@18% Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -839 dt:-25.11.19 po no:-63375 dt:-21.11.19</i>	Purchase	912	40,689.60 3,887.06 3,887.06 2,500.00 0.28	50,964.00
5-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges@18% Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -836 dt:-25.11.19 po no:-63381 dt:-21.11.19</i>	Purchase	913	15,094.73 1,520.53 1,520.53 1,800.00 0.21	19,936.00
	Carried Over				3,74,31,066.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,31,066.98
5-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -837 dt:-25.11.19 po no:-63383 dt:-22.11.19</i>	Purchase	914	1,894.53 170.51 170.51 0.45	2,236.00
6-Dec-19	Sri Rama Flyash Bricks Bricks/Redbricks/Hollow Bricks-5% CGST SGST Rounded Off <i>Being amount credited to Sri Rama Flyash Bricks towards purchase of hollow bricks against invoice no: -200 dt:-02.12.19 po no:-63409 dt:23.11.19-</i>	Purchase	915	26,250.00 656.25 656.25 0.50	27,563.00
6-Dec-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:-153D,100,101,106 to 109 against invoice no:-81 dt:-05.12.19</i>	Purchase	916	65,414.75 5,887.33 5,887.33 (-)0.41	77,189.00
9-Dec-19	A.Ramulu-On A/c Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no: -66 dt:-06.12.19 po no:-61538 dt:-13.09.19</i>	Purchase	917	53,830.00 4,844.70 4,844.70 (-)0.40	63,519.00
9-Dec-19	Summit Sales LLP Equipment-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-8999 dt: -04.12.19 po no:-63744 dt:-04.12.19</i>	Purchase	918	600.00 54.00 54.00	708.00
12-Dec-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: -8967 dt:-03.12.19 po no:-63183 dt:-15.11.19</i>	Purchase	919	1,520.00 136.80 136.80 0.40	1,794.00
	Carried Over				3,76,04,075.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,76,04,075.98
12-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-8962 dt: -03.12.19 po no:-63561 dt:-29.11.19</i>	Purchase	920	2,598.00 233.82 233.82 0.36	3,066.00
12-Dec-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:-8963 dt:-03.12. 19 po no:-63661 dt:-02.12.19</i>	Purchase	921	2,646.00 238.14 238.14 (-)0.28	3,122.00
12-Dec-19	A.Ramulu-On A/c Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to A Ramulu towards purchase of alluminium windows against invoice no: -67 dt:-06.12.19 po no:-60831 dt:-16.08.19</i>	Purchase	922	3,360.00 302.40 302.40 0.20	3,965.00
12-Dec-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:-153D,173 to 176,146 against invoice no:-82 dt:-05.12.19</i>	Purchase	923	45,083.00 4,057.47 4,057.47 0.06	53,198.00
12-Dec-19	KGM AND CO Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1-26Q,Q2-26 against invoice no:-394 dt:-02.12.19</i>	Purchase	924	1,500.00 135.00 135.00 (-)150.00	1,620.00
12-Dec-19	KGM AND CO Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to KGM AND CO towards professional fees Fy2019-20 Q1-26Q,Q2-26 against invoice no:-427 dt:-02.12.19</i>	Purchase	925	1,500.00 135.00 135.00 (-)150.00	1,620.00
	Carried Over				3,76,70,666.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,76,70,666.98
14-Dec-19	Summit Sales LLP Common Expenses Admin & Marketing Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19</i>	Purchase	926	12,998.71 1,169.88 1,169.88 (-)1,300.00 (-)0.47	14,038.00
17-Dec-19	Rama Electricals & Hardware Electrical Material @18% CGST SGST Rounded Off <i>towards purchase of Electrical Material against bill no:-2964 dt:-16.12.2019 local purchase at site</i>	Purchase	927	780.00 70.20 70.20 (-)0.40	920.00
17-Dec-19	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>towards purchase of Hardware material against bill no: -2966 dt:-16.12.2019 local purchase at site</i>	Purchase	928	993.00 89.37 89.37 0.26	1,172.00
18-Dec-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-183 brick work, compound wall & site levelling against invoice no:-100 dt:-02.12.2019</i>	Purchase	929	3,36,350.00 30,271.50 30,271.50	3,96,893.00
18-Dec-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-185 brick work, compound wall & site levelling total sq.ft 2170*1 villa = 2170*155 against invoice no:-101 dt:-02.12.2019</i>	Purchase	930	3,36,350.00 30,271.50 30,271.50	3,96,893.00
18-Dec-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:-110,109,108 & 107 against invoice no:-82 dt:-13.12.2019</i>	Purchase	931	9,356.00 842.04 842.04 (-)0.08	11,040.00
	Carried Over				3,84,91,622.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,84,91,622.98
18-Dec-19	Basha Ashamol on A/c	Purchase	932		53,691.00
	Paints / Colours -18%			45,501.00	
	CGST			4,095.09	
	SGST			4,095.09	
	Rounded Off			(-)0.18	
	<i>Being amount credited to Basha Ashamol towards painting work done for villa no:-111,112 & 118 against invoice no:-84 dt:-16.12.19</i>				
18-Dec-19	Basha Ashamol on A/c	Purchase	933		2,543.00
	Paints / Colours -18%			2,155.00	
	CGST			193.95	
	SGST			193.95	
	Rounded Off			0.10	
	<i>Being amount credited to Basha Ashamol towards painting work done in miscelleous against invoice no:-85 dt:-17.12.2019</i>				
18-Dec-19	Vivid World	Purchase	934		389.00
	Repairs & Maintanance Computers-18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1485 dt:-05.12.2019 po no:-63883 dt:-05.12.2019</i>				
18-Dec-19	Summit Sales LLP	Purchase	935		2,583.00
	Hardware Material-18%			2,189.00	
	CGST			197.01	
	SGST			197.01	
	Rounded Off			(-)0.02	
	<i>Being amount credited to Summit Sales LLP towards hardware material against invoice no:-9044 dt:-07.12.2019 po no:-63757 dt:-04.12.2019</i>				
18-Dec-19	Summit Sales LLP	Purchase	936		3,257.00
	Tiles-18%			2,760.00	
	CGST			248.40	
	SGST			248.40	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9046 dt:-07.12.2019 po no:-63667 dt:-02.12.2019</i>				
18-Dec-19	Shiv Shakti Machine Tools	Purchase	937		295.00
	Tools-18%			250.00	
	CGST			22.50	
	SGST			22.50	
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of cut off wheel against invoice no:-2019-20/3404/SS dt:-03.12.2019 po no:-63502 dt:-27.11.2019</i>				
	Carried Over				3,85,54,380.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,85,54,380.98
19-Dec-19	Summit Sales LLP	Purchase	938		33,828.00
	Wood-18%			28,668.00	
	CGST			2,580.12	
	SGST			2,580.12	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9048 dt:-07.12.2019 po no:-63707 dt:-04.12.2019</i>				
20-Dec-19	Summit Sales LLP-Logistics	Purchase	939		7,588.00
	Service Charges PO-18%			7,026.00	
	CGST			632.34	
	SGST			632.34	
	TDS PAYABLE-2019-20			(-)703.00	
	Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-800 dt:-17.12.2019</i>				
20-Dec-19	M.Praveen Babu-On A/c	Purchase	940		42,048.00
	Paints / Colours -18%			35,634.00	
	CGST			3,207.06	
	SGST			3,207.06	
	Rounded Off			(-)0.12	
	<i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-110 to 113,117,118 against invoice no:-084 dt:-19.12.2019</i>				
20-Dec-19	Mohan Ram-On A/c	Purchase	941		2,17,330.00
	SS Railing Work-18%			1,84,178.00	
	CGST			16,576.02	
	SGST			16,576.02	
	Rounded Off			(-)0.04	
	<i>Being amount credited to Leela Steel Railing towards ss railing works against invoice no:-022 dt:-19.12.2019</i>				
20-Dec-19	Cemex Infra	Purchase	942		55,800.00
	Ready Mix-18%			47,288.13	
	CGST			4,255.93	
	SGST			4,255.93	
	Rounded Off			0.01	
	<i>Being amount credited to Cemex Infra towards purchase of M15 dump ready mix concrete against invoice no:-189 dt:-15.11.2019</i>				
21-Dec-19	Summit Sales LLP-Logistics	Purchase	943		1,889.00
	Service Charges PO-18%			1,749.38	
	CGST			157.44	
	SGST			157.44	
	TDS PAYABLE-2019-20			(-)175.00	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-818 dt:-20.12.2019</i>				
	Carried Over				3,89,12,863.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,12,863.98
23-Dec-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:-9200 dt:-18.12. 2019 po no:-63909 dt:-10.12.2019</i>	Purchase	944	1,764.00 158.76 158.76 0.48	2,082.00
23-Dec-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: -9123 dt:-13.12.2019 po no:63824 dt:-06.12.2019</i>	Purchase	945	1,22,099.00 10,988.91 10,988.91 0.18	1,44,077.00
23-Dec-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: -9113 dt:-13.12.2019 po no:-63369 dt:-21.11.2019</i>	Purchase	946	10,104.00 909.36 909.36 0.28	11,923.00
23-Dec-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: -9116 dt:-13.12.2019 po no:-63828 dt:-06.12.2019</i>	Purchase	947	14,069.00 1,266.21 1,266.21 (-)0.42	16,601.00
23-Dec-19	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -9115 dt:-13.12.2019 po no:-63827 dt:-06.12.2019</i>	Purchase	948	9,750.00 877.50 877.50	11,505.00
23-Dec-19	Summit Sales LLP Tools-18% Hardware Material-18% Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools,electrical,hardware material against invoice no:-9120 dt:-13.12.2019 po no:-63773 dt:-05. 12.2019</i>	Purchase	949	400.00 290.00 34,095.00 3,130.65 3,130.65 (-)0.30	41,046.00
	Carried Over				3,91,40,097.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,40,097.98
23-Dec-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:- -9118 dt:-13.12.2019 po no:-63427 dt:-25.11.2019</i>	Purchase	950	710.00 63.90 63.90 0.20	838.00
23-Dec-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:- -9114 dt:-13.12.2019 po no:-63829 dt:-06.12.2019</i>	Purchase	951	4,394.00 395.46 395.46 0.08	5,185.00
23-Dec-19	Summit Sales LLP Printing & Stationery-12% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9117 dt:- -13.12.2019 po no:-63849 dt:-07.12.2019</i>	Purchase	952	1,425.00 85.50 85.50	1,596.00
23-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9112 dt:- -13.12.2019 po no:-63667 dt:-02.12.2019</i>	Purchase	953	1,840.00 165.60 165.60 (-)0.20	2,171.00
23-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards of chemicals against invoice no:-9111 dt:-13.12.2019 po no:-63623 dt:-30.11.2019</i>	Purchase	954	6,920.00 622.80 622.80 0.40	8,166.00
23-Dec-19	Summit Sales LLP Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints againt invoice no:-9110 dt:-13.12. 2019 po no:-63663 dt:-02.12.2019</i>	Purchase	955	3,943.00 354.87 354.87 0.26	4,653.00
	Carried Over				3,91,62,706.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,62,706.98
23-Dec-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:-9109 dt:-13.12.2019 po no:-63660 dt:-02.12.2019</i>	Purchase	956	3,943.00 354.87 354.87 0.26	4,653.00
26-Dec-19	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-141 against invoice no:-13 dt:-24.12.2019</i>	Purchase	957	10,294.00 926.46 926.46 0.08	12,147.00
27-Dec-19	KGM AND CO Audit Fees 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to KGM AND CO towards professional fees GST consultancy Apr 19 to Oct 19 against invoice no:-2019-20/445 dt:-02.12.2019</i>	Purchase	958	70,000.00 6,300.00 6,300.00 (-)7,000.00	75,600.00
27-Dec-19	A S Agarwal Co Consultancy Charges-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200125 dt:-10.12.2019</i>	Purchase	959	900.00 81.00 81.00 (-)90.00	972.00
27-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges@18% Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/916 dt:-12.12.19</i>	Purchase	960	40,391.25 3,860.21 3,860.21 2,500.00 0.33	50,612.00
27-Dec-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:-595 dt:-07.12.2019 po no:-63830 dt:-06.12.2019</i>	Purchase	961	1,102.53 99.23 99.23 0.01	1,301.00
	Carried Over				3,93,07,991.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,07,991.98
27-Dec-19	Premier Engineering Corporation Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards plumbing material against invoice no:-SAL/19-20/1395 dt:-16.12.2019 po no:-63862 dt:-07.12.2019</i>	Purchase	962	1,405.60 126.50 126.50 0.40	1,659.00
27-Dec-19	Gautam Traders Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Gautam Traders towards purchase of PC/arylic sheet against invoice no:-589 dt:-07.11.2019 po no:-61185 dt:-30.08.2019</i>	Purchase	963	6,578.00 592.02 592.02 (-)0.04	7,762.00
27-Dec-19	Sai Vishal Enterprises Hollow Bricks-Exempted <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-141 dt:-14.11.2019 po no:-58971 dt:-31.05.2019</i>	Purchase	964	9,250.00	9,250.00
27-Dec-19	Sri Laxmi Ganesh Iron & Hardware Stores Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of bolts,nuts against invoice no:-401 dt:-21.12.2019 po no:-63704 dt:-18.12.2019</i>	Purchase	965	3,120.00 280.80 280.80 0.40	3,682.00
27-Dec-19	Summit Sales LLP Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of SD card against invoice no:-8958 dt:-03.12.2019 po no:-61146 dt:-28.08.2019</i>	Purchase	966	3,720.00 334.80 334.80 0.40	4,390.00
27-Dec-19	Shiv Shakti Machine Tools Consumables-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of consumables against invoice no:-3597/SS dt:-13.12.2019 po no:-63910 dt:-10.12.2019</i>	Purchase	967	700.00 63.00 63.00	826.00
27-Dec-19	G.P.Buildcon Materials Equipment-18% CGST SGST <i>Being amount credited to G.P.Buildcon Materials towards purchase of equipment against invoice no:-GP/494 dt:-06.12.2019 po no:-63759 dt:-04.12.2019</i>	Purchase	968	7,600.00 684.00 684.00	8,968.00
	Carried Over				3,93,44,528.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,44,528.98
27-Dec-19	Sri Laxmi Ganesh Iron & Hardware Stores Steel-18% CGST SGST Rounded Off <i>Being amount credited to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of steel against invoice no:-383 dt:-17.12.2019 po no:-63688 dt:-03. 12.2019</i>	Purchase	969	4,416.00 397.44 397.44 0.12	5,211.00
27-Dec-19	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3740 /SS dt:-21.12.2019 po no:-63966 dt:-13.12.2019</i>	Purchase	970	5,000.00 450.00 450.00	5,900.00
28-Dec-19	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/258 dt:-26.12.2019</i>	Purchase	971	16,848.57 421.21 421.21 0.01	17,691.00
28-Dec-19	Vivid World Repairs & Maintenance Computers-18% CGST SGST Rounded Off <i>Towards entry wrongly taken earlier now rectified against bill no:-1322 dt:-14.08.2019 Po-60973</i>	Purchase	972	2,125.00 191.25 191.25 0.50	2,508.00
28-Dec-19	Summit Sales LLP Printing & Stationery-12% Printing & Stationary-5% CGST SGST Rounded Off <i>towards earlier tax entry wrongly taken against bill no: -6061dt:16.05.2019 Po-58512 entry dt:-24.05.2019</i>	Purchase	973	3,147.50 30.00 189.60 189.60 0.30	3,557.00
28-Dec-19	Summit Sales LLP Printing & Stationary-5% Printing & Stationery-12% CGST SGST Rounded Off <i>towards earlier tax entry wrongly taken against bill no: -6210 Dt:-25.05.2019 Po-58512</i>	Purchase	974	30.00 430.00 26.55 26.55 (-)0.10	513.00
	Carried Over				3,93,79,908.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,79,908.98
30-Dec-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9181 dt:-17.12. 2019 po no:-63707 dt:-04.12.2019</i>	Purchase	975	45,735.92 4,116.23 4,116.23 (-)0.38	53,968.00
30-Dec-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: -9180 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>	Purchase	976	17,670.00 1,590.30 1,590.30 0.40	20,851.00
30-Dec-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: -9179 dt:-17.12.2019 po no:-63825 dt:-30.11.2019</i>	Purchase	977	42,085.00 3,787.65 3,787.65 (-)0.30	49,660.00
30-Dec-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:-9315 dt:-26.12. 2019 po no:-63909 dt:-10.12.2019</i>	Purchase	978	756.00 68.04 68.04 (-)0.08	892.00
30-Dec-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: -9273 dt:-23.12.2019 po no:-64138 dt:-18.12.2019</i>	Purchase	979	1,490.00 134.10 134.10 (-)0.20	1,758.00
30-Dec-19	Summit Sales LLP Plumbing Material-18% Tools-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material,tools against invoice no:-9240 dt:-20.12.2019 po no:-64026 dt:-16.12.2019</i>	Purchase	980	500.00 200.00 63.00 63.00	826.00
	Carried Over				3,95,07,863.98

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,95,07,863.98
30-Dec-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:-9272 dt:-23.12. 2019 po no:-64158 dt:-19.12.2019</i>	Purchase	981	2,646.00 238.14 238.14 (-)0.28	3,122.00
30-Dec-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium against invoice no;-9293 dt; -24.12.19 pono;-61449 dt:-9.9.19</i>	Purchase	982	31,899.00 2,870.91 2,870.91 0.18	37,641.00
30-Dec-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;-9312 dt:-26.12. 19 pono;-63454 dt:-26.11.19</i>	Purchase	983	18,270.00 1,644.30 1,644.30 0.40	21,559.00
30-Dec-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:-9313 dt;-26.12. 19 pono;-63721 dt;-04.12.19</i>	Purchase	984	11,340.00 1,020.60 1,020.60 (-)0.20	13,381.00
30-Dec-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:-9309 dt;-26.12. 19 pono;-63721 dt;-04.12.19</i>	Purchase	985	79,380.00 7,144.20 7,144.20 (-)0.40	93,668.00
30-Dec-19	Lepakshi Tarpaulin Industries Steel-18% CGST SGST Rounded Off <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no;-863 dt;-19.11.19 pono;-64332 dt;-21.12. 19</i>	Purchase	986	2,419.20 217.73 217.73 0.34	2,855.00
	Carried Over				3,96,80,089.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,80,089.98
30-Dec-19	SHAH TRADERS	Purchase	987		2,607.00
	Steel-18%			2,209.68	
	CGST			198.87	
	SGST			198.87	
	Rounded Off			(-)0.42	
	<i>Being amount credited to shah traders towards purchase of steel against invoice no;-2666 dt;-26.12.19 pono;-64177 dt;-20.12.19</i>				
30-Dec-19	Summit Sales LLP	Purchase	988		30,562.00
	Wood-18%			25,900.16	
	CGST			2,331.01	
	SGST			2,331.01	
	Rounded Off			(-)0.18	
	<i>Being amoun credited to summit sales llp towards purchase of wood against invoice no:-9323 dt;-27.12.19 pono;-63707 dt;-04.12.19</i>				
30-Dec-19	Summit Sales LLP	Purchase	989		21,563.00
	Steel-18%			18,273.94	
	CGST			1,644.65	
	SGST			1,644.65	
	Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-9311 dt;-26.12.19 pono;-61801 dt;-24.09.19</i>				
30-Dec-19	Summit Sales LLP	Purchase	990		10,012.00
	Electrical Material @18%			8,485.00	
	CGST			763.65	
	SGST			763.65	
	Rounded Off			(-)0.30	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-9178 dt;-17.12.19 pono;-63773 dt;-5.12.19</i>				
30-Dec-19	M.Praveen Babu-On A/c	Purchase	991		27,600.00
	Paints / Colours -18%			23,390.00	
	CGST			2,105.10	
	SGST			2,105.10	
	Rounded Off			(-)0.20	
	<i>Being amount credited to M.praveen Babu towards paints work done for villa no;-107 to 113 &117 against invoice no;-085 dt;-27.12.19</i>				
30-Dec-19	Home Line Infra Construction A/c	Purchase	992		3,17,514.00
	Plastering Works-18%			2,69,080.00	
	CGST			24,217.20	
	SGST			24,217.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Home Line Infra towards villa no:-153 2 coats plastering total sq ft 2170*1 villa =2170*124 against invoice no:-116/19-20 dt;-20.12.2019</i>				
	Carried Over				4,00,89,947.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,89,947.98
30-Dec-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-172 2 coats plastering total sq ft 1175*1 villa =1175*144 agaisnt invoice no:-117/19-20 dt:-20.12.2019</i>	Purchase	993	1,69,200.00 15,228.00 15,228.00	1,99,656.00
30-Dec-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-178 brick work,compound wall & site levelling total sq ft 1175 *1 villa=1175*180 against invoice no:-118/19-20 dt:-20.12.2019</i>	Purchase	994	2,11,500.00 19,035.00 19,035.00	2,49,570.00
30-Dec-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-179 2 coats plastering total sq ft 1175*1 villa =1175*144 against invoice no:-119/19-20 dt:-20.12.2019</i>	Purchase	995	1,69,200.00 15,228.00 15,228.00	1,99,656.00
30-Dec-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST Rounded Off <i>Being amount credited to Home Line Infra towards villa no:-180 2 coats plastering total sq ft 2170*1 villa =2170*124 against invoice no:-120/19-20 dt:-20.12.2019</i>	Purchase	996	2,69,080.00 24,217.20 24,217.20 (-)0.40	3,17,514.00
30-Dec-19	Home Line Infra Construction A/c Plastering Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-181 2 coats plastering total sq ft 1175*1 villa =1175*144 against invoice no:-121/19-20 dt:-20.12.2019</i>	Purchase	997	1,69,200.00 15,228.00 15,228.00	1,99,656.00
30-Dec-19	Home Line Infra Construction A/c Brick Works-18% CGST SGST <i>Being amount credited to Home Line Infra towards villa no:-184 brick wrok,compound wall & site levelling total sq ft 2170*1 villa=2170*155 against invoice no:-122/19-20 dt:-04.12.2019</i>	Purchase	998	3,36,350.00 30,271.50 30,271.50	3,96,893.00
	Carried Over				4,16,52,892.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,52,892.98
30-Dec-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:-5990 dt:-31.07. 2019 po no:-57692 dt:-01.04.2019</i>	Purchase	999	9,108.69 819.78 819.78 (-)0.25	10,748.00
30-Dec-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:-5994 dt:-11.05. 2019 po no:-57676 dt:-01.04.2019</i>	Purchase	1000	6,048.64 544.38 544.38 (-)0.40	7,137.00
30-Dec-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:- -5965 dt:-10.05.2019 po no:-58050 dt:-17.04.2019</i>	Purchase	1001	1,414.00 127.26 127.26 0.48	1,669.00
30-Dec-19	Summit Sales LLP Furniture-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of furniture against invoice no:-5912 dt:-08. 05.2019 po no:-58469 dt:-06.05.2019</i>	Purchase	1002	51,571.00 4,641.39 4,641.39 0.22	60,854.00
30-Dec-19	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-5410 dt:-03.04. 2019 po no:-54662 dt:-20.11.2018</i>	Purchase	1003	16,470.00 1,482.30 1,482.30 0.40	19,435.00
30-Dec-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:- -6339 dt:-07.06.2019 po no:-57532 dt:-25.03.2019</i>	Purchase	1004	16,296.00 1,466.64 1,466.64 (-)0.28	19,229.00
	Carried Over				4,17,71,964.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,71,964.98
30-Dec-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7368 dt:-22. 08.2019 po no:-58078 dt:-17.04.2019</i>	Purchase	1005	1,20,708.00 10,863.72 10,863.72 (-)0.44	1,42,435.00
30-Dec-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7370 dt:-22. 08.2019 po no:-58078 dt:-17.04.2019</i>	Purchase	1006	3,906.00 351.54 351.54 (-)0.08	4,609.00
30-Dec-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:-8581 dt:-07.11. 2019 po no:-60770 dt:-13.08.2019</i>	Purchase	1007	29,710.14 2,673.91 2,673.91 0.04	35,058.00
30-Dec-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-7306 dt:-17. 08.2019 po no:-58078 dt:-17.04.2019</i>	Purchase	1008	78,120.00 7,030.80 7,030.80 0.40	92,182.00
31-Dec-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:- -9270 dt:-23.12.2019 po no:-63825 dt:-30.11.2019</i>	Purchase	1009	8,765.00 788.85 788.85 0.30	10,343.00
31-Dec-19	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-9291 dt:-24. 12.2019 po no:-62700 dt:-26.10.2019</i>	Purchase	1010	27,342.00 2,460.78 2,460.78 0.44	32,264.00
	Carried Over				4,20,88,855.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,20,88,855.98
31-Dec-19	MPIPL - Reimbursement of Admin Exp Payable Purchase MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards</i> <i>administration charges against invoice no:-MPIPL</i> <i>/220 dt:-31.12.2019</i>		1011	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Dec-19	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of plumbing material against invoice no:</i> <i>-9392 dt:-31.12.2019 po no:-64274 dt:-23.12.2019</i>		1012	19,914.00 1,792.26 1,792.26 0.48	23,499.00
31-Dec-19	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of plumbing material against invoice no:</i> <i>-9393 dt:-31.12.2019 po no:-64274 dt:-23.12.2019</i>		1013	19,032.00 1,712.88 1,712.88 0.24	22,458.00
31-Dec-19	Summit Sales LLP Purchase MS Grills-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purcchase of MS Grills against invoice no:-9385 dt:</i> <i>-31.12.2019 po no:-63723 dt:-04.12.2019</i>		1014	6,615.00 595.35 595.35 0.30	7,806.00
31-Dec-19	Summit Sales LLP Purchase Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of plumbing material against invoice no:</i> <i>-9394 dt:-31.12.2019 po no:-64361 dt:-27.12.2019</i>		1015	3,105.00 279.45 279.45 0.10	3,664.00
31-Dec-19	Summit Sales LLP Purchase Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards</i> <i>purchase of equipment against invoice no:-9396 dt:</i> <i>-31.12.2019 po no:-64371 dt:-27.12.2019</i>		1016	2,401.64 216.15 216.15 0.06	2,834.00
	Carried Over				4,22,03,116.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,03,116.98
31-Dec-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: -9395 dt:-31.12.2019 po no:-64397 dt:-28.12.2019</i>	Purchase	1017	24,735.00 2,226.15 2,226.15 (-)0.30	29,187.00
31-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9271 dt: -23.12.2019 po no:-64038 dt:-16.12.2019</i>	Purchase	1018	3,460.00 311.40 311.40 0.20	4,083.00
31-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9324 dt: -27.12.2019 po no:-64038 dt:-16.12.2019</i>	Purchase	1019	5,190.00 467.10 467.10 (-)0.20	6,124.00
31-Dec-19	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9274 dt: -23.12.2019 po no:-64137 dt:-18.12.2019</i>	Purchase	1020	8,280.00 745.20 745.20 (-)0.40	9,770.00
31-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -988 dt:-30.12.19 pono:-64384 dt:-28.12.19</i>	Purchase	1021	10,982.40 988.42 988.42 (-)0.24	12,959.00
31-Dec-19	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no: -987 dt:-30.12.19 pono;-64386 dt:-28.12.19</i>	Purchase	1022	5,718.01 514.62 514.62 (-)0.25	6,747.00
	Carried Over				4,22,71,986.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,71,986.98
31-Dec-19	Praful Sanitary	Purchase	1023		52,859.00
	Plumbing Material-18%			42,296.00	
	CGST			4,031.64	
	SGST			4,031.64	
	Transportation Charges@18%			2,500.00	
	Rounded Off			(-)0.28	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:989 dt:-30.12.19 pono:-64387 dt:-28.12.19</i>				
31-Dec-19	Radiant Systems	Purchase	1024		34,664.00
	Hardware Material-18%			29,376.00	
	CGST			2,643.84	
	SGST			2,643.84	
	Rounded Off			0.32	
	<i>Being amount credited to Radiant system towards purchase of hardware material against invoice no:-058 dt:-26.12.19 pono:-64037 dt:-16.12.19</i>				
2-Jan-20	Summit Sales LLP-Logistics	Purchase	1025		45,403.00
	CR Consultation Charges-18%			42,040.00	
	CGST			3,783.60	
	SGST			3,783.60	
	TDS PAYABLE-2019-20			(-)4,204.00	
	Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp logistics towards CR.consultancy charges against invoice no:-868 dt:-31.12.19</i>				
2-Jan-20	Summit Sales LLP-Logistics	Purchase	1026		1,05,091.00
	Admin Service Charges-18%			97,307.00	
	CGST			8,757.63	
	SGST			8,757.63	
	TDS PAYABLE-2019-20			(-)9,731.00	
	Rounded Off			(-)0.26	
	<i>Being amount credited to summit sales LLP Logistics towards Admin & marketing service charges against invoice no:-891 dt31.12.19</i>				
3-Jan-20	Summit Sales LLP-Logistics	Purchase	1027		1,05,091.00
	Admin Service Charges-18%			97,307.00	
	CGST			8,757.63	
	SGST			8,757.63	
	TDS PAYABLE-2019-20			(-)9,731.00	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP-Logistics towards admin & marketing service charges against invoice no:-SSLOG/892/19-20 dt:-31.12.2019</i>				
3-Jan-20	Summit Sales LLP-Logistics	Purchase	1028		10,260.00
	QC Charges-18%			9,500.00	
	CGST			855.00	
	SGST			855.00	
	TDS PAYABLE-2019-20			(-)950.00	
	<i>Being amount credited to Summit Sales LLP-Logistics towards QC charges charges against invoice no:-SSLOG/905/19-20 dt:-02.01.2020</i>				
	Carried Over				4,26,25,354.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,25,354.98
3-Jan-20	Summit Sales LLP-Logistics	Purchase	1029		18,290.00
	Goods & Transportation Charges 18%			15,500.00	
	CGST			1,395.00	
	SGST			1,395.00	
	<i>Being amount credited to summit sales LLP logistics towards transporation charges against invoice no: -923 dt:-3.01.20 for the month of Jan -20</i>				
3-Jan-20	Summit Sales LLP-Logistics	Purchase	1030		1,05,091.00
	Admin Service Charges-18%			97,307.00	
	CGST			8,757.63	
	SGST			8,757.63	
	TDS PAYABLE-2019-20			(-)9,731.00	
	Rounded Off			(-)0.26	
	<i>Being amount credited to summit sales LLP logistics towards Admin & Marketing charges against invoice no:-938 dt:-03.01.20 for the month of DEC-19</i>				
4-Jan-20	Sai Lakshmi Enterprises	Purchase	1031		11,660.00
	Stone Dust & Chips/Mix -5%			11,104.76	
	CGST			277.62	
	SGST			277.62	
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/262 dt:-31.12.2019 voucher no:-4776</i>				
8-Jan-20	M.Praveen Babu-On A/c	Purchase	1032		47,441.00
	Paints / Colours -18%			40,204.00	
	CGST			3,618.36	
	SGST			3,618.36	
	Rounded Off			0.28	
	<i>Being amount credited to M.Praveen Babu towards painting work done for swimming pool,play area & club house against invoice no:-86 dt:-03.01.2020</i>				
9-Jan-20	Summit Sales LLP Common Expenses	Purchase	1033		15,087.00
	Admin & Marketing Service Charges-18%			13,969.43	
	CGST			1,257.25	
	SGST			1,257.25	
	TDS PAYABLE-2019-20			(-)1,397.00	
	Rounded Off			0.07	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020</i>				
9-Jan-20	Caps Gold Pvt Ltd	Purchase	1034		40,500.00
	Business Sales Promotion-3%			39,320.39	
	CGST			589.81	
	SGST			589.81	
	Rounded Off			(-)0.01	
	<i>Being amount credited to Caps Gold Pvt Ltd towards purchase of gold coins 10grams against TE/1920/NG /67 dt:-07.01.2020</i>				
	Carried Over				4,28,63,423.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,28,63,423.98
9-Jan-20	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:-9459 dt:-03.01. 2020 po no:-64542 dt:-02.01.2020</i>	Purchase	1035	2,646.00 238.14 238.14 (-)0.28	3,122.00
9-Jan-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9455 dt:- 03.01.2020 po no:-64137 dt:-18.12.2019</i>	Purchase	1036	24,840.00 2,235.60 2,235.60 (-)0.20	29,311.00
9-Jan-20	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:- 9456 dt:-03.01.2020 po no:-63831 dt:-06.12.2019</i>	Purchase	1037	96,680.00 8,701.20 8,701.20 (-)0.40	1,14,082.00
9-Jan-20	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:-9457 dt:-03.01. 2020 po no:-64046 dt:-17.12.2019</i>	Purchase	1038	4,110.61 369.95 369.95 0.49	4,851.00
9-Jan-20	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9458 dt:- 03.01.2020 po no:-64526 dt:-02.01.2020</i>	Purchase	1039	8,650.00 778.50 778.50	10,207.00
9-Jan-20	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-180D,172 against invoice no:-14 dt:-09.01.2020</i>	Purchase	1040	60,210.00 5,418.90 5,418.90 0.20	71,048.00
	Carried Over				4,30,96,044.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,30,96,044.98
10-Jan-20	Sai Lakshmi Enterprises	Purchase	1041		32,254.00
	Red Soil -5%			9,161.00	
	Stone Dust & Chips/Mix -5%			21,557.14	
	CGST			767.96	
	SGST			767.96	
	Rounded Off			(-)0.06	
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust,red soil against invoice no:-INV/2019-20/268 dt:-09.01.2020</i>				
14-Jan-20	Praful Sanitary	Purchase	1042		5,085.00
	Plumbing Material-18%			4,309.60	
	CGST			387.86	
	SGST			387.86	
	Rounded Off			(-)0.32	
	<i>Being amount credited to praful Sanitary towards purchase of plumbing material against invoice no:-1009 dt:-3.1.2020 pono:-64558 dt:-3.1.2020</i>				
17-Jan-20	Gautham Enterprises	Purchase	1043		708.00
	Consumables-18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:-2324 dt:-26.12.2019</i>				
18-Jan-20	Sai Lakshmi Enterprises	Purchase	1044		11,925.00
	Stone Dust & Chips/Mix -5%			11,357.14	
	CGST			283.93	
	SGST			283.93	
	<i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2019-20/276 dt:-17.01.2020</i>				
21-Jan-20	Summit Sales LLP	Purchase	1045		1,18,307.00
	Electrical Material @18%			1,00,260.00	
	CGST			9,023.40	
	SGST			9,023.40	
	Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9498 dt:-07.01.2020 po no:-64569 dt:-03.01.2020</i>				
22-Jan-20	Summit Sales LLP	Purchase	1046		7,806.00
	Steel-18%			6,615.00	
	CGST			595.35	
	SGST			595.35	
	Rounded Off			0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9567 dt:-09.01.2020 po no:-63723 dt:-04.12.2019</i>				
	Carried Over				4,32,72,129.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,72,129.98
22-Jan-20	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards purchase of blade,casting soda, rod cutting blade,rubber against invoice no:-3059 dt: -06.01.2020</i>	Purchase	1047	520.00 46.80 46.80 0.40	614.00
22-Jan-20	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards plumbing material against invoice no:-3060 dt:-06.01.2020</i>	Purchase	1048	580.00 52.20 52.20 (-)0.40	684.00
22-Jan-20	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards nut boltes,hammer & ball valve against invoice no:-3058 dt:-06.01.2020</i>	Purchase	1049	616.00 55.44 55.44 (-)0.88	726.00
22-Jan-20	Rama Electricals & Hardware Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electrical & Hardware towards purchase of blade,brush,grinding wheel,cutting drill,screw driver.rod cutting blade against invoice no:-3057 dt:-06.01.2020</i>	Purchase	1050	770.00 69.30 69.30 (-)0.60	908.00
23-Jan-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to M Praveen Babu towards paintng work done for villa no:-179,181,1 to 9 & 11, 115,116 against invoice no:-87 dt:-13.01.2020</i>	Purchase	1051	61,626.00 5,546.34 5,546.34 0.32	72,719.00
23-Jan-20	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:-119 to 126 against invoice no:-88 dt:-13.01.2020</i>	Purchase	1052	18,712.00 1,684.08 1,684.08 (-)0.16	22,080.00
	Carried Over				4,33,69,860.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,33,69,860.98
25-Jan-20	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:- -9499 dt:-07.01.2020 po no:-64569 dt:-03.01.2020</i>	Purchase	1053	38,580.00 3,472.20 3,472.20 (-)0.40	45,524.00
25-Jan-20	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-9571 dt:-09. 01.2020 po no:-64320 dt:-26.12.2019</i>	Purchase	1054	8,285.16 1,159.92 1,159.92	10,605.00
25-Jan-20	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:- -9495 dt:-07.01.2020 po no:-64568 dt:-03.01.2020</i>	Purchase	1055	1,47,641.00 13,287.69 13,287.69 (-)0.38	1,74,216.00
25-Jan-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium material against invoice no:- -9559 dt:-09.01.2020 po no:-61449 dt:-09.09.2019</i>	Purchase	1056	46,788.00 4,210.92 4,210.92 0.16	55,210.00
25-Jan-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9554 dt:-09.01. 2020 ppo no:-60770 dt:-13.08.2019</i>	Purchase	1057	20,335.68 1,830.21 1,830.21 (-)0.10	23,996.00
25-Jan-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9553 dt:-09.01. 2020 po no:-61936 dt:-28.09.2019</i>	Purchase	1058	44,101.44 3,969.13 3,969.13 0.30	52,040.00
	Carried Over				4,37,31,451.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,31,451.98
25-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1014 dt:-04.01.2020 po no:-64358 dt:-28.12. 2019</i>	Purchase	1059	48,355.80 4,352.02 4,352.02 0.16	57,060.00
25-Jan-20	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being amount credited to Shah Traders towards purchase of steel against invoice no:-2779 dt:-04.01. 2020 po no:-64296 dt:-26.12.2019</i>	Purchase	1060	20,900.16 1,881.01 1,881.01 (-)0.18	24,662.00
25-Jan-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-9555 dt:-09.01. 2020 po no:-64302 dt:-24.12.2019</i>	Purchase	1061	14,423.68 1,298.13 1,298.13 0.06	17,020.00
28-Jan-20	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920 -575 dt:-13.01.2020 po no:-64780 dt:-09.01.2020</i>	Purchase	1062	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
28-Jan-20	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920 -550 dt:-27.12.2019 po no:-64330 dt:-27.12.2019</i>	Purchase	1063	5,880.00 147.00 147.00 (-)118.00	6,056.00
28-Jan-20	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media towards advertisement charges against invoice no:-VGM-1920 -563 dt:-06.01.2019 po no:-64597dt:-05.01.2020</i>	Purchase	1064	14,094.00 352.35 352.35 (-)282.00 0.30	14,517.00
	Carried Over				4,38,58,998.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,58,998.98
28-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1037 dt:-10.01.2020 po no:-64644 dt:-07.01. 2020</i>	Purchase	1065	1,443.69 129.93 129.93 0.45	1,704.00
28-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1036 dt:-10.01.2020 po no:-64648 dt:-07.10. 2020</i>	Purchase	1066	5,265.40 473.89 473.89 (-)0.18	6,213.00
28-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1035 dt:-10.01.2020 po no:-64645 dt:-07.01. 2020</i>	Purchase	1067	2,339.42 210.55 210.55 0.48	2,761.00
28-Jan-20	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-9715 dt:- 17.01.2020 po no:-64633 dt:-07.01.2020</i>	Purchase	1068	1,890.00 170.10 170.10 (-)0.20	2,230.00
28-Jan-20	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:-9719 dt:-17.01. 2020 po no:-64812 dt:-10.01.2020</i>	Purchase	1069	1,971.70 177.45 177.45 0.40	2,327.00
28-Jan-20	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:-9718 dt:-17.01. 2020 po no:-64730 dt:-09.01.2020</i>	Purchase	1070	2,646.00 238.14 238.14 (-)0.28	3,122.00
	Carried Over				4,38,77,355.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,77,355.98
28-Jan-20	Summit Sales LLP	Purchase	1071		15,611.00
	Steel-18%			13,230.00	
	CGST			1,190.70	
	SGST			1,190.70	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9684 dt:-16.01.2020 po no:-64699 dt:-08.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	1072		1,00,359.00
	Steel-18%			85,050.00	
	CGST			7,654.50	
	SGST			7,654.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9670 dt:-14.01.2020 po no:-64698 dt:-08.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	1073		67,035.00
	Electrical Material @18%			56,809.00	
	CGST			5,112.81	
	SGST			5,112.81	
	Rounded Off			0.38	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-9747 dt:-20.01.2020 po no:-64568 dt:-03.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	1074		38,241.00
	Plumbing Material-18%			32,408.00	
	CGST			2,916.72	
	SGST			2,916.72	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9748 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	1075		25,391.00
	Plumbing Material-18%			21,518.00	
	CGST			1,936.62	
	SGST			1,936.62	
	Rounded Off			(-)0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-9749 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	1076		4,050.00
	Plumbing Material-18%			2,672.00	
	Consumables-18%			760.00	
	CGST			308.88	
	SGST			308.88	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material,consumables against invoice no:-9750 dt:-20.01.2020 po no:-64827 dt:-11.01.2020</i>				
	Carried Over				4,41,28,042.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,28,042.98
28-Jan-20	Summit Sales LLP	Purchase	1077		30,331.00
	Steel-18%			25,704.00	
	CGST			2,313.36	
	SGST			2,313.36	
	Rounded Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9566 dt:-09.01.2020 po no:-63737 dt:-05.12.2019</i>				
28-Jan-20	Summit Sales LLP	Purchase	1078		87,994.00
	Granite-18%			74,571.56	
	CGST			6,711.44	
	SGST			6,711.44	
	Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sale LLP towards purchase of granite against invoice no:-9763 dt:-21.01.2020 po no:-64344 dt:-28.12.2019</i>				
29-Jan-20	SVR Pumps & Allied Services	Purchase	1079		5,515.00
	Repairs & Maintanance-18%			4,674.00	
	CGST			420.66	
	SGST			420.66	
	Rounded Off			(-)0.32	
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for pump against invoice no:-077 dt:-16.12.2019</i>				
29-Jan-20	Summit Sales LLP	Purchase	1080		10,605.00
	Cement-28%			8,285.16	
	CGST			1,159.92	
	SGST			1,159.92	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-9741 dt:-18.01.2020 po no:-64320 dt:-26.12.2019</i>				
29-Jan-20	Summit Sales LLP	Purchase	1081		3,378.00
	Consumables-18%			1,202.00	
	Consumables-12%			1,750.00	
	CGST			213.18	
	SGST			213.18	
	Rounded Off			(-)0.36	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-9579 dt:-10.01.2020 po no:-64631 dt:-07.01.2020</i>				
29-Jan-20	Summit Sales LLP	Purchase	1082		880.00
	Consumables - Exempted			880.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-9579 dt:-10.01.2020 po no:-64631 dt:-07.01.2020</i>				
	Carried Over				4,42,66,745.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,42,66,745.98
29-Jan-20	Summit Sales LLP Printing & Stationery-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-9575 dt:- 10.01.2020 po no:-64677 dt:-08.01.2020</i>	Purchase	1083	1,580.00 94.80 94.80 0.40	1,770.00
29-Jan-20	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9672 dt:-14.01. 2020 po no:-64701 dt:-08.01.2020</i>	Purchase	1084	7,560.00 680.40 680.40 0.20	8,921.00
29-Jan-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1049 dt:-15.01.2020 po no:-64837 dt:-11.01. 2020</i>	Purchase	1085	739.20 66.53 66.53 (-)0.26	872.00
29-Jan-20	Agarwal Trading Company Plumbing Material-12% CGST SGST Rounded Off <i>Being amount credited to Agarwal Trading Company towards purchase of plumbing material against invoice no:-ATC/19-20/3813 dt:-11.01.2020 po no:- 64719 dt:-08.01.2020</i>	Purchase	1086	6,872.00 412.32 412.32 0.36	7,697.00
29-Jan-20	Summit Sales LLP Steel-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-9783 dt:-21.01. 2020 po no:-64700 dt:-08.01.2020</i>	Purchase	1087	51,975.00 4,677.75 4,677.75 0.50	61,331.00
29-Jan-20	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:- 9714 dt:-17.01.2020 po no:-64801 dt:-10.01.2020</i>	Purchase	1088	20,460.00 1,841.40 1,841.40 0.20	24,143.00
	Carried Over				4,43,71,479.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,71,479.98
29-Jan-20	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:-9751 dt:-20.01.2020 po no:-64834 dt:-11.01.2020</i>	Purchase	1089	24,428.00 2,198.52 2,198.52 (-)0.04	28,825.00
29-Jan-20	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:-9752 dt:-20.01.2020 po no:-64834 dt:-11.01.2020</i>	Purchase	1090	784.00 70.56 70.56 (-)0.12	925.00
29-Jan-20	Sri Raja Rajeshwara Traders Hardware Material-18% CGST SGST <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of bandals PVC GI wires against invoice no:-0856 dt:-04.01.2020 po no:-64299 dt:-24.12.2019</i>	Purchase	1091	2,500.00 225.00 225.00	2,950.00
29-Jan-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards chemicals against invoice no:-9746 dt:-20.01.2020 po no:-64746 dt:-09.01.2020</i>	Purchase	1092	1,730.00 155.70 155.70 (-)0.40	2,041.00
30-Jan-20	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:-9823 dt:-23.01.2020 po no:-64907 dt:-20.01.2020</i>	Purchase	1093	1,09,724.00 9,875.16 9,875.16 (-)0.32	1,29,474.00
30-Jan-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9821 dt:-23.01.2020 po no:-64913 dt:-20.01.2020</i>	Purchase	1094	16,560.00 1,490.40 1,490.40 0.20	19,541.00
	Carried Over				4,45,55,235.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,45,55,235.98
30-Jan-20	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9782 dt:-21.01.2020 po no:-64344 dt:-28.12.2019</i>	Purchase	1095	12,899.25 1,160.93 1,160.93 (-)0.11	15,221.00
30-Jan-20	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:-9819 dt:-23.01.2020 po no:-64945 dt:-21.01.2020</i>	Purchase	1096	11,196.00 1,007.64 1,007.64 (-)0.28	13,211.00
30-Jan-20	Summit Sales LLP Plumbing Material-18% Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables,plumbing material against invoice no:-9820 dt:-23.01.2020 po no:-64909 dt:-20.01.2020</i>	Purchase	1097	18,608.00 1,900.00 1,845.72 1,845.72 (-)0.44	24,199.00
30-Jan-20	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:-9822 dt:-23.01.2020 po no:-64935 dt:-09.01.2020</i>	Purchase	1098	52,193.00 4,697.37 4,697.37 0.26	61,588.00
30-Jan-20	Premier Engineering Corporation Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/19-20/1604 dt:-23.01.2020</i>	Purchase	1099	92,262.24 8,303.60 8,303.60 (-)0.44	1,08,869.00
30-Jan-20	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of tonner refill against invoice no:-1551 dt:-23.01.2020 po no:-65096 dt:-23.01.2020</i>	Purchase	1100	555.00 49.95 49.95 0.10	655.00
	Carried Over				4,47,78,978.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,47,78,978.98
31-Jan-20	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to MPPL towards administration charges against invoice no:-MPIPL /241 dt:-24.01.2020</i>	Purchase	1101	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Jan-20	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards admin & marketing charges against invoice no:-SSLOG/989/19-20 dt:-30.01.2020</i>	Purchase	1102	97,307.00 8,757.63 8,757.63 (-)9,731.00 (-)0.26	1,05,091.00
31-Jan-20	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to SLLP Logistics towards CR consultancy charges against invoice no:-SSLOG /997/19-20 dt:-31.01.2020</i>	Purchase	1103	25,187.50 2,266.88 2,266.88 (-)2,519.00 (-)0.26	27,202.00
31-Jan-20	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:-59,11,140,164D, 163D,146,118,112,137D,110,12 to 31 against invoice no:-91 dt:-30.01.2020</i>	Purchase	1104	55,603.00 5,004.27 5,004.27 0.46	65,612.00
31-Jan-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Towards supply of STone dust against bill no:-INV /2019-20/282 dt:-23.01.2020</i>	Purchase	1105	11,314.29 282.86 282.86 (-)0.01	11,880.00
1-Feb-20	Basha Ashamol on A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Basha A towards painting work done for villa no:-168,182,176,178,185D,181, 179,172 against invoice no:-089 dt:-30.01.2020</i>	Purchase	1106	1,35,152.00 12,163.68 12,163.68 (-)0.36	1,59,479.00
	Carried Over				4,52,02,242.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,02,242.98
5-Feb-20	Shiv Shakti Machine Tools Tools-18% CGST SGST <i>Being amount credited to Shiv Shakti Machine Tools towards purchase of steel against invoice no:-2019 -20/4306/SS dt:-25.01.2020 po no:-64954 dt:-21.01. 2020</i>	Purchase	1107	2,300.00 207.00 207.00	2,714.00
5-Feb-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1086 dt:-27.01.2020 po no:-64648 dt:-07.01. 2020</i>	Purchase	1108	892.80 80.35 80.35 0.50	1,054.00
7-Feb-20	Vivid World Repairs & Maintanance Computers-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1558 dt:-28.01.2020 po no:-65223 dt:-28.01.2020</i>	Purchase	1109	2,425.00 218.25 218.25 0.50	2,862.00
7-Feb-20	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:-668 dt:-21.01.2020 po no:-64910 dt:-20. 01.2020</i>	Purchase	1110	4,908.22 441.74 441.74 0.30	5,792.00
7-Feb-20	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-9901 dt:-27.01. 2020 po no:-64986 dt:-23.01.2020</i>	Purchase	1111	6,321.00 568.89 568.89 0.22	7,459.00
7-Feb-20	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:- -9902 dt:-27.01.2020 po no:-64909 dt:-20.01.2020</i>	Purchase	1112	8,644.00 777.96 777.96 0.08	10,200.00
	Carried Over				4,52,32,323.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,32,323.98
7-Feb-20	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:-9899 dt:-27.01. 2020 po no:-65049 dt:-25.01.2020</i>	Purchase	1113	2,646.00 238.14 238.14 (-)0.28	3,122.00
7-Feb-20	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:-9900 dt:-27.01. 2020 po no:-65043 dt:-24.01.2020</i>	Purchase	1114	1,323.00 119.07 119.07 (-)0.14	1,561.00
7-Feb-20	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9905 dt:-27. 01.2020 po no:-64342 dt:-28.12.2020</i>	Purchase	1115	25,921.28 2,332.92 2,332.92 (-)0.12	30,587.00
7-Feb-20	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-9906 dt:-27. 01.2020 po no:-64342 dt:-28.12.2019</i>	Purchase	1116	16,513.62 1,486.23 1,486.23 (-)0.08	19,486.00
7-Feb-20	Summit Sales LLP-Logistics Goods & Transportation Charges 18% CGST SGST TDS PAYABLE-2019-20 TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards goods transportation charges against invoice no:-SSLOG/1021/19-20 dt:-06.02.2020 (15500*2%)</i>	Purchase	1117	15,500.00 1,395.00 1,395.00 (-)310.00 (-)310.00	17,670.00
7-Feb-20	Devi Trading Company Printing & Stationary-URD <i>Being amount credited to Devi Trading Company towards purchase of stationery against invoice dt:-04. 02.2020 po no:-65329</i>	Purchase	1118	4,750.00	4,750.00
	Carried Over				4,53,09,499.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,09,499.98
7-Feb-20	Sri Bhavani Digitals	Purchase	1119		2,750.00
	Advertisement Charges-12%			2,500.00	
	CGST			150.00	
	SGST			150.00	
	TDS PAYABLE-2019-20			(-)50.00	
	<i>Being amount credited to Sri Bhavani Digitals towards advertisment charges against invoice no:-19-20/145 dt:-04.02.2020 po no:-65282 dt:-31.01.2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	1120		3,465.00
	Advertisement Charges-12%			3,150.00	
	CGST			189.00	
	SGST			189.00	
	TDS PAYABLE-2019-20			(-)63.00	
	<i>Being amount credited to Sri Bhavani Digitals towards advertising charges against invoice no:-19-20/155 dt:- -04.02.2020 po no:-65328 dt:-01.02.2020</i>				
7-Feb-20	V Green Media Pvt Ltd	Purchase	1121		9,271.00
	Advertisement Expenses-18%			7,992.00	
	CGST			719.28	
	SGST			719.28	
	TDS PAYABLE-2019-20			(-)160.00	
	Rounded Off			0.44	
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM -192-630 dt:-01.02.2020 po no:-65276 dt:-01.02.2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	1122		1,109.00
	Advertisement Charges-12%			1,008.00	
	CGST			60.48	
	SGST			60.48	
	TDS PAYABLE-2019-20			(-)20.00	
	Rounded Off			0.04	
	<i>Being amount credited to Sri Bhavani Ads towards advertising charges against invoice no:-19-20/140 dt:- -20.01.2020</i>				
7-Feb-20	V Green Media Pvt Ltd	Purchase	1123		8,791.00
	Advertisement Charges-12%			7,992.00	
	CGST			479.52	
	SGST			479.52	
	TDS PAYABLE-2019-20			(-)160.00	
	Rounded Off			(-)0.04	
	<i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM -1920-609 dt:-27.01.2020 po no:-64961 dt:-22.01. 2020</i>				
7-Feb-20	Summit Sales LLP Common Expenses	Purchase	1124		19,868.00
	Admin & Marketing Service Charges-18%			18,396.85	
	CGST			1,655.72	
	SGST			1,655.72	
	TDS PAYABLE-2019-20			(-)1,840.00	
	Rounded Off			(-)0.29	
	<i>Being amount credited to SLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020</i>				
	Carried Over				4,53,54,753.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,54,753.98
8-Feb-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/282 dt:-23.01.2020 voucher no:-4868</i>	Purchase	1125	11,250.00 281.25 281.25 0.50	11,813.00
8-Feb-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/286 dt:-29.01.2020</i>	Purchase	1126	22,500.00 562.50 562.50	23,625.00
10-Feb-20	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:-119 to 126 against invoice no:-092 dt:-03.02.2020</i>	Purchase	1127	52,095.00 4,688.55 4,688.55 (-)0.10	61,472.00
12-Feb-20	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:-678 dt:-30.01.2020 po no:-65250 dt:-30. 01.2020</i>	Purchase	1128	2,454.11 220.87 220.87 0.15	2,896.00
12-Feb-20	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:-10033 dt:-03.02.2020 po no:-65271 dt:-31.01.2020</i>	Purchase	1129	740.00 400.00 76.60 76.60 (-)0.20	1,293.00
12-Feb-20	Summit Sales LLP Consumables - Exempted <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10033 dt:-03.02.2020 po no:-65271 dt:-31.01.2020</i>	Purchase	1130	320.00	320.00
	Carried Over				4,54,56,172.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,54,56,172.98
12-Feb-20	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: -9967 dt:-30.01.2020 po no:-64909 dt:-20.01.2020</i>	Purchase	1131	11,430.00 1,028.70 1,028.70 (-)0.40	13,487.00
12-Feb-20	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: -10034 dt:-03.02.2020 po no:-64909 dt:-20.01.2020</i>	Purchase	1132	6,858.00 617.22 617.22 (-)0.44	8,092.00
12-Feb-20	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:-9965 dt:-30.01. 2020 po no:-65171 dt:-28.01.2020</i>	Purchase	1133	2,646.00 238.14 238.14 (-)0.28	3,122.00
12-Feb-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-9966 dt:- -30.01.2020 po no:-64746 dt:-09.01.2020</i>	Purchase	1134	6,920.00 622.80 622.80 0.40	8,166.00
12-Feb-20	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:-10031 dt:-03. 02.2020 po no:-65172 dt:-28.01.2020</i>	Purchase	1135	2,646.00 238.14 238.14 (-)0.28	3,122.00
12-Feb-20	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: -10035 dt:-03.02.2020 po no:-65297 dt:-31.01.2020</i>	Purchase	1136	65,981.00 5,938.29 5,938.29 0.42	77,858.00
	Carried Over				4,55,70,019.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,70,019.98
12-Feb-20	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: -10032 dt:-03.02.2020 po no:-65110 dt:-27.01.2020</i>	Purchase	1137	32,513.00 2,926.17 2,926.17 (-)0.34	38,365.00
12-Feb-20	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: -10029 dt:-03.02.2020 po no:-65248 dt:-30.01.2020</i>	Purchase	1138	26,105.00 2,349.45 2,349.45 0.10	30,804.00
12-Feb-20	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: -10030 dt:-03.02.2020 po no:-65249 dt:-30.01.2020</i>	Purchase	1139	12,860.00 1,157.40 1,157.40 0.20	15,175.00
12-Feb-20	Summit Sales LLP Plumbing Material-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10027 dt:-03.02.2020 po no:-65298 dt:-31.01.2020</i>	Purchase	1140	5,000.00 450.00 450.00	5,900.00
12-Feb-20	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: -10028 dt:-03.02.2020 po no:-65284 dt:-31.01.2020</i>	Purchase	1141	625.00 56.25 56.25 0.50	738.00
12-Feb-20	Summit Sales LLP Doors-18% Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-9964 dt:-30.01.2020 po no:-65216 dt:-29.01.2020</i>	Purchase	1142	65,092.00 55,095.00 10,816.83 10,816.83 0.34	1,41,821.00
	Carried Over				4,58,02,822.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,02,822.98
13-Feb-20	Sri Sai Vishal Enterprises Bricks/Cement Blocks-Exempted <i>Being amount credited to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against invoice no:-235 dt:-08.02.2020 po no:-64510 dt:-02.01.2020</i>	Purchase	1143	10,000.00	10,000.00
13-Feb-20	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:-10114 dt:-07.02.2020 po no:-65248 dt:-30.01.2020</i>	Purchase	1144	30,171.00 2,715.39 2,715.39 0.22	35,602.00
13-Feb-20	Summit Sales LLP Doors-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of doors against invoice no:-10111 dt:-07.02.2020 po no:-65216 dt:-29.01.2020</i>	Purchase	1145	11,859.00 1,067.31 1,067.31 0.38	13,994.00
13-Feb-20	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:-10113 dt:-07.02.2020 po no:-64907 dt:-20.01.2020</i>	Purchase	1146	2,828.00 254.52 254.52 (-)0.04	3,337.00
13-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10106 dt:-07.02.2020 po no:-64945 dt:-21.01.2020</i>	Purchase	1147	12,000.00 1,080.00 1,080.00	14,160.00
13-Feb-20	Summit Sales LLP Tools-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-10115 dt:-07.02.2020 po o:-65492 dt:-06.02.2020</i>	Purchase	1148	1,440.00 129.60 129.60 (-)0.20	1,699.00
13-Feb-20	Summit Sales LLP Steel-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-10081 dt:-06.02.2020 po no:-65419 dt:-04.02.2020</i>	Purchase	1149	1,850.00 166.50 166.50	2,183.00
	Carried Over				4,58,83,797.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,83,797.98
13-Feb-20	Summit Sales LLP	Purchase	1150		14,918.00
	Wood-18%			12,642.00	
	CGST			1,137.78	
	SGST			1,137.78	
	Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10112 dt:-07.02.2020 po no:-64986 dt:-23.01.2020</i>				
13-Feb-20	Summit Sales LLP	Purchase	1151		11,110.00
	Cement-28%			8,679.50	
	CGST			1,215.13	
	SGST			1,215.13	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10110 dt:-07.02.2020 po no:-65309 dt:-31.01.2020</i>				
13-Feb-20	Sri Bhavani Ads	Purchase	1152		9,280.00
	Advertisement Expenses-18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	TDS PAYABLE-2019-20			(-)160.00	
	<i>Being amount credited to Sri Bhavani Ads towards advertisement charges against invoice no:-19-20/300 dt:-04.02.2020</i>				
13-Feb-20	V Green Media Pvt Ltd	Purchase	1153		14,517.00
	Advertisement Expenses-5%			14,094.00	
	CGST			352.35	
	SGST			352.35	
	TDS PAYABLE-2019-20			(-)282.00	
	Rounded Off			0.30	
	<i>Being amount credited to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-1920-645 dt:-10.02.2020 po no:-65562 dt:-10.02.2020</i>				
13-Feb-20	Sri Bhavani Digitals	Purchase	1154		23,100.00
	Advertisement Charges-12%			21,000.00	
	CGST			1,260.00	
	SGST			1,260.00	
	TDS PAYABLE-2019-20			(-)420.00	
	<i>Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/142 dt:-04.02.2020 po no:-65278 dt:-31.01.2020</i>				
13-Feb-20	Summit Sales LLP	Purchase	1155		11,110.00
	Cement-28%			8,679.50	
	CGST			1,215.13	
	SGST			1,215.13	
	Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10108 dt:-07.02.2020 po no:-65309 dt:-31.01.2020</i>				
	Carried Over				4,59,67,832.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,59,67,832.98
14-Feb-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-133,134,137 to 144, 171,185D against invoice no:-096 dt:-13.02.2020</i>	Purchase	1156	83,600.00 7,524.00 7,524.00	98,648.00
14-Feb-20	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:-133,134,137 to 144 against invoice no:-095 dt:-13.02.2020</i>	Purchase	1157	65,119.00 5,860.71 5,860.71 (-)0.42	76,840.00
14-Feb-20	Summit Sales LLP-Logistics Registration & Misc Charges -18% CGST SGST <i>Being amount credited to Summit Sales LLP-Logistics towards registration & misc charges against invoice no:-SSLOG/1036/19-20 dt:-13.02.2020</i>	Purchase	1158	300.00 27.00 27.00	354.00
15-Feb-20	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-085 dt:-31.01.2020</i>	Purchase	1159	1,405.00 126.45 126.45 0.10	1,658.00
15-Feb-20	SVR Pumps & Allied Services Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no:-081 dt:-17.2.2020</i>	Purchase	1160	1,480.00 133.20 133.20 (-)0.40	1,746.00
17-Feb-20	Akash Steels Steel-18% CGST SGST Rounded Off <i>Being amount credited to Akash Steels towards purchase of steel against invoice no:-AS/2019-20 /0299 dt:-11.01.2020 po no:-64767 dt:-09.01.2020</i>	Purchase	1161	18,986.00 1,708.74 1,708.74 (-)0.48	22,403.00
	Carried Over				4,61,69,481.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,61,69,481.98
17-Feb-20	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: -101086 dt:-11.02.2020 po no:-65479 dt:-06.02.2020</i>	Purchase	1162	39,518.00 3,556.62 3,556.62 (-)0.24	46,631.00
17-Feb-20	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: -101089 dt:-11.02.2020 po no:-65249 dt:-30.01.2020</i>	Purchase	1163	10,860.00 977.40 977.40 0.20	12,815.00
18-Feb-20	Caps Gold Pvt Ltd Business Sales Promotion-3% CGST SGST Rounded Off <i>towards purchase of 30gms gold coin against bill no: -TE/1920NG/88 Dt:-18.02.2020</i>	Purchase	1164	1,23,786.41 1,856.80 1,856.80 (-)0.01	1,27,500.00
20-Feb-20	Sri Bhavani Digitals Advertisement Charges-12% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Sri Bhavani Digitals towards advertisement charges against invoice no:-19-20/163 dt:-18.02.2020</i>	Purchase	1165	252.00 15.12 15.12 (-)5.00 (-)0.24	277.00
20-Feb-20	Sri Laxmi Enterprises -Tiles Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against invoice no:-1597 dt: -04.02.2020 po no:-64933 dt:-24.01.2020</i>	Purchase	1166	5,19,070.20 46,716.32 46,716.32 0.16	6,12,503.00
20-Feb-20	Vivid World Repairs & Maintanance-18% CGST SGST Rounded Off <i>Being amount credited to Vivid World towards purchase of toner,refill drum against invoice no:-1579 dt:-05.02.2020 po no:-65740 dt:-05.02.2020</i>	Purchase	1167	555.00 49.95 49.95 0.10	655.00
	Carried Over				4,69,69,862.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,69,69,862.98
20-Feb-20	Santhosh Tarpaulin Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Santhosh Tarpaulin towards purchase of polythene covers against invoice no:-078 dt:-07.02.2020 po no:-65494 dt:-06.02.2020</i>	Purchase	1168	1,546.75 139.21 139.21 (-)0.17	1,825.00
20-Feb-20	SHAH TRADERS Steel-18% CGST SGST Rounded Off <i>Being amount credited to Shah Traders towards purchase of steel against invoice no:-3124 dt:-07.02.2020 po no:-65423 dt:-04.02.2020</i>	Purchase	1169	662.00 59.58 59.58 (-)0.16	781.00
20-Feb-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical mterial against invoice no:-10185 dt:-11.02.2020 po no:-65496 dt:-06.02.2020</i>	Purchase	1170	12,715.00 1,144.35 1,144.35 0.30	15,004.00
20-Feb-20	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-10174 dt:-11.02.2020 po no:-64986 dt:-23.01.2020</i>	Purchase	1171	1,029.00 92.61 92.61 (-)0.22	1,214.00
20-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10245 dt:-13.02.2020 po no:-64303 dt:-24.12.2019</i>	Purchase	1172	12,097.28 1,088.76 1,088.76 0.20	14,275.00
20-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no:-9829 dt:-23.01.2020 po no:-60093 dt:-18.07.2019</i>	Purchase	1173	6,321.00 568.89 568.89 0.22	7,459.00
	Carried Over				4,70,10,420.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,70,10,420.98
20-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -9828 dt:-23.01.2020 po no:-58078 dt:-17.04.2019</i>	Purchase	1174	39,732.00 3,575.88 3,575.88 0.24	46,884.00
20-Feb-20	Summit Sales LLP Alluminium Windows-URD <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -9829 dt:-23.01.2020 po no:-60093 dt:-18.07.2019</i>	Purchase	1175	3,612.00	3,612.00
20-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -10382 dt:-19.02.2020 po no:-58078 dt:-17.04.2019</i>	Purchase	1176	45,150.00 4,063.50 4,063.50	53,277.00
20-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of alluminium windows against invoice no: -10381 dt:-19.02.2020 po no:-58078 dt:-17.04.2019</i>	Purchase	1177	39,732.00 3,575.88 3,575.88 0.24	46,884.00
24-Feb-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/314 dt:-20.02.2020</i>	Purchase	1178	5,142.86 128.57 128.57	5,400.00
24-Feb-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/310 dt:-19.02.2020</i>	Purchase	1179	22,500.00 562.50 562.50	23,625.00
25-Feb-20	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: -10311 dt:-15.02.2020 pono:-65622 dt:-10.2.2020</i>	Purchase	1180	7,714.00 694.26 694.26 0.48	9,103.00
	Carried Over				4,71,99,205.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,71,99,205.98
25-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no: -10334 dt:-17.02.2020 pono:-64775 dt:-9.1.2020</i>	Purchase	1181	58,590.00 5,273.10 5,273.10 (-)0.20	69,136.00
25-Feb-20	Summit Sales LLP Alluminium Windows-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of alluminium windows against invoice no; -10389 dt:-20.02.2020 pono:-64775 dt:-9.1.2020</i>	Purchase	1182	1,10,628.00 9,956.52 9,956.52 (-)0.04	1,30,541.00
25-Feb-20	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: -10298 dt:15.2.2020 pono:-65645 dt:-11.2.2020</i>	Purchase	1183	14,352.00 1,291.68 1,291.68 (-)0.36	16,935.00
25-Feb-20	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: -10351 dt:-18.02.2020 pono:-65778 dt:-13.02.2020</i>	Purchase	1184	3,477.00 312.93 312.93 0.14	4,103.00
25-Feb-20	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; -10349 dt:-18.02.2020 pono:-65630 dt:-10.02.2020</i>	Purchase	1185	39,666.00 3,569.94 3,569.94 0.12	46,806.00
25-Feb-20	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: -10297 dt:-15.2.2020 pono:-65646 dt:-11.2.2020</i>	Purchase	1186	42,207.00 3,798.63 3,798.63 (-)0.26	49,804.00
	Carried Over				4,75,16,530.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,16,530.98
25-Feb-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-10409 dt: -20.02.2020 pono:-65864 dt:-17.02.2020</i>	Purchase	1187	16,560.00 1,490.40 1,490.40 0.20	19,541.00
25-Feb-20	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: -10410 dt:-20.02.2020 pono:-65870 dt:-17.02.2020</i>	Purchase	1188	2,183.40 196.51 196.51 (-)0.42	2,576.00
25-Feb-20	Summit Sales LLP Printing & Stationery-12% Printing & Stationery-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of printing &stationery against invoice no: -10350 dt:-18.02.2020 pono:-65799 dt:-13.02.2020</i>	Purchase	1189	1,425.00 553.00 135.27 135.27 0.46	2,249.00
25-Feb-20	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: -10289 dt:-14.02.2020 pono:-65624 dt:-10.02.2020</i>	Purchase	1190	20,460.00 1,841.40 1,841.40 0.20	24,143.00
25-Feb-20	Summit Sales LLP Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against against invoice no;-10290 dt:-14.02.2020 pono;-65110 dt:-27. 01.2020</i>	Purchase	1191	24,930.00 2,243.70 2,243.70 (-)0.40	29,417.00
25-Feb-20	Summit Sales LLP Tools-18% CGST SGST Rounded Off <i>Being amount credited to summit sales llp towards purchase of tools against invoice no;-10286 dt:-14.02. 2020 pono;-65754 dt:-13.02.2020</i>	Purchase	1192	690.00 62.10 62.10 (-)0.20	814.00
	Carried Over				4,75,95,270.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,95,270.98
25-Feb-20	Summit Sales LLP	Purchase	1193		54,178.00
	Tiles-18%			45,913.28	
	CGST			4,132.20	
	SGST			4,132.20	
	Rounded Off			0.32	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-7458 dt:-28.8.19 pono;-54647 dt:-20.11.18</i>				
25-Feb-20	Summit Sales LLP Common Expenses	Purchase	1194		4,374.00
	Admin & Marketing Service Charges-18%			4,050.00	
	CGST			364.50	
	SGST			364.50	
	TDS PAYABLE-2019-20			(-)405.00	
	<i>Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/242 dt:-17.02.2020</i>				
25-Feb-20	Shiv Shakti Machine Tools	Purchase	1195		413.00
	Tools-18%			350.00	
	CGST			31.50	
	SGST			31.50	
	<i>Being amount credited to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2019 -20/4307/SS dt:-25.01.2020</i>				
25-Feb-20	Summit Sales LLP	Purchase	1196		4,683.00
	Paints / Colours -18%			3,969.00	
	CGST			357.21	
	SGST			357.21	
	Rounded Off			(-)0.42	
	<i>Being amount credited to summit sales llp towards purchase of paints against invoice no;-10287 dt:-14.02.2020 pono:-65621 dt:-10.02.2020</i>				
25-Feb-20	Praful Sanitary	Purchase	1197		8,383.00
	Plumbing Material-18%			7,104.41	
	CGST			639.40	
	SGST			639.40	
	Rounded Off			(-)0.21	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1177 dt:-18.02.2020 po no:-65888 dt:-17.02.2020</i>				
26-Feb-20	Rama Electricals & Hardware	Purchase	1198		1,074.00
	Hardware Material-18%			910.00	
	CGST			81.90	
	SGST			81.90	
	Rounded Off			0.20	
	<i>towards purchase of Hardwre material agaisnt bill no:-3166 dt:-10.02.2020 payment made through hemalatha Expences card</i>				
	Carried Over				4,76,68,375.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,68,375.98
26-Feb-20	Rama Electricals & Hardware Electrical Material @18% CGST SGST Rounded Off <i>towards purchase of Electrical material agaisnt bill no:-3167 dt:-10.02.2020 payment made through hemalatha Expences card</i>	Purchase	1199	1,055.00 94.95 94.95 0.10	1,245.00
26-Feb-20	Dilpreet Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no: -1052 dt:-05.02.2020 po no:-65267 dt:-30.01.2020</i>	Purchase	1200	1,870.00 168.30 168.30 0.40	2,207.00
26-Feb-20	Venkataramana Stationery and Binding Works Consumables-18% CGST SGST <i>Being amount credited to Venkataramana Stationery and Binding Works towards purchase of consumables against invoice no:-1253 dt:-03.02.2020 po no:-65058 dt:-25.01.2020</i>	Purchase	1201	800.00 72.00 72.00	944.00
26-Feb-20	Andhra Pumps & Motors Plumbing Material-18% Plumbing Material-12% CGST SGST Rounded Off <i>Being amount credited to Andhra Pumps & Motors towards purchase of plumbing material against invoice no:-R4274 dt:-11.02.2020 po no:-65545 dt: -07.02.2020</i>	Purchase	1202	9,400.00 30,328.00 2,665.68 2,665.68 (-)0.36	45,059.00
26-Feb-20	Rajadhani Tiles Company Curb Stone-5% CGST SGST <i>Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-175 dt:-19.02.2020 po no:-65197 dt:-29.01.2020</i>	Purchase	1203	70,000.00 1,750.00 1,750.00	73,500.00
26-Feb-20	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10300 dt:-15.02.2020 po no:-65271 dt:-31.01.2020</i>	Purchase	1204	125.00 11.25 11.25 0.50	148.00
	Carried Over				4,77,91,478.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,77,91,478.98
26-Feb-20	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:-10288 dt:-14.02.2020 po no:-65297 dt:-31.01.2020</i>	Purchase	1205	60,309.00 5,427.81 5,427.81 0.38	71,165.00
26-Feb-20	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:-10352 dt:-18.02.2020</i>	Purchase	1206	7,776.00 699.84 699.84 0.32	9,176.00
26-Feb-20	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Material @18% CGST SGST <i>Being amount credited to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of electrical material against invoice no:-P-1323/19-20 dt:-17.02.2020 po no:-65495 dt:-06.02.2020</i>	Purchase	1207	12,500.00 1,125.00 1,125.00	14,750.00
26-Feb-20	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:-701 dt:-10.02.2020 po no:-65493 dt:-06.02.2020</i>	Purchase	1208	6,623.50 596.12 596.12 0.26	7,816.00
26-Feb-20	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:-10299 dt:-15.02.2020 po no:-65622 dt:-10.02.2020</i>	Purchase	1209	10,560.00 950.40 950.40 0.20	12,461.00
28-Feb-20	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-SSLOG /1099/19-20 dt:-27.02.2020</i>	Purchase	1210	2,862.68 257.64 257.64 (-)286.00 0.04	3,092.00
	Carried Over				4,79,09,938.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,79,09,938.98
28-Feb-20	Summit Sales LLP-Logistics Service Charges PO-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards service charges against invoice no:-SSLOG /1117/19-20 dt:-27.02.2020</i>	Purchase	1211	2,313.55 208.22 208.22 (-)231.00 0.01	2,499.00
28-Feb-20	Purnima Mosaic Tiles Curb Stones-18% CGST SGST <i>Being amount credited to Purnima Mosaic Tiles towards purchase of curb stone against invoice no: -1509 dt:-26.02.2020 po no:-65534 dt:-07.02.2020</i>	Purchase	1212	37,800.00 3,402.00 3,402.00	44,604.00
28-Feb-20	Sunil Enterprises Furniture-18% CGST SGST Rounded Off <i>Being amount credited to Sunil Enterprises towards purchase of chair against invoice no:-4181 dt:-27.02. 2020 po no:-65904 dt:-18.02.2020</i>	Purchase	1213	3,474.57 312.71 312.71 0.01	4,100.00
28-Feb-20	Purnima Mosaic Tiles Tiles-18% CGST SGST <i>Being amount credited to Purnima Mosaic Tiles towards purchase of pavers & tiles against invoice no:-1510 dt:-27.02.2020 po no:-64990/64400/62009 /61560/61124 dt:-23.01.2020</i>	Purchase	1214	4,34,050.00 39,064.50 39,064.50	5,12,179.00
29-Feb-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/320 dt:-28.02.2020</i>	Purchase	1215	11,250.00 281.25 281.25 0.50	11,813.00
29-Feb-20	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:-10463 dt:-25. 02.2020 po no:-65222 dt:-30.01.2020</i>	Purchase	1216	4,111.60 370.04 370.04 0.32	4,852.00
	Carried Over				4,84,89,985.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,84,89,985.98
29-Feb-20	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:- -10433 dt:-24.02.2020 po no:-65622 dt:-10.02.2020</i>	Purchase	1217	9,137.00 822.33 822.33 0.34	10,782.00
29-Feb-20	Summit Sales LLP Paints / Colours -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10537 dt:-27. 02.2020 po no:-65878 dt:-17.02.2020</i>	Purchase	1218	1,050.00 94.50 94.50	1,239.00
29-Feb-20	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-10538 dt:- -27.02.2020 po no:-66088 dt:-26.02.2020</i>	Purchase	1219	3,460.00 311.40 311.40 0.20	4,083.00
29-Feb-20	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:- -10435 dt:-24.02.2020 po no:-65778 dt:-13.02.2020</i>	Purchase	1220	1,28,412.00 11,557.08 11,557.08 (-)0.16	1,51,526.00
29-Feb-20	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:- -10539 dt:-27.2.2020 po no:-66143 dt:-26.02.2020</i>	Purchase	1221	18,416.00 1,657.44 1,657.44 0.12	21,731.00
29-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10519 dt:-27.02. 2020 po no:-65660 dt:-11.02.2020</i>	Purchase	1222	31,173.76 2,805.64 2,805.64 (-)0.04	36,785.00
	Carried Over				4,87,16,131.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,87,16,131.98
29-Feb-20	Summit Sales LLP Cement-28% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10497 dt:-26. 02.2020 po no:-65309 dt:-31.01.2020</i>	Purchase	1223	8,679.50 1,215.13 1,215.13 0.24	11,110.00
29-Feb-20	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: -10434 dt:-24.02.2020 po no:-65645 dt:-11.02.2020</i>	Purchase	1224	3,438.00 309.42 309.42 0.16	4,057.00
29-Feb-20	Summit Sales LLP Consumables-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10464 dt:-25.02.2020 po no:-66053 dt:-24.02.2020</i>	Purchase	1225	504.00 45.36 45.36 0.28	595.00
29-Feb-20	Summit Sales LLP Consumables - Exempted <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-10464 dt:-25.02.2020 po no:-66053 dt:-24.02.2020</i>	Purchase	1226	1,440.00	1,440.00
29-Feb-20	Summit Sales LLP-Logistics QC Charges-18% CGST SGST <i>Being amount credited to Summit Sales LLP-Logistics towards QC charges against invoice no:-SSLOG /1162/19-20 dt:-03.02.2020</i>	Purchase	1227	30,000.00 2,700.00 2,700.00	35,400.00
29-Feb-20	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: -10577 dt:-29.02.2020 po no:-66143 dt:-26.02.2020</i>	Purchase	1228	3,788.00 340.92 340.92 0.16	4,470.00
29-Feb-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10518 dt:-27.02. 2020po no:-61936 dt:-28.09.2019</i>	Purchase	1229	46,390.77 4,175.17 4,175.17 (-)0.11	54,741.00
	Carried Over				4,88,27,944.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,88,27,944.98
29-Feb-20	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: -10580 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>	Purchase	1230	35,439.00 3,189.51 3,189.51 (-)0.02	41,818.00
29-Feb-20	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: -10581 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>	Purchase	1231	19,188.00 1,726.92 1,726.92 0.16	22,642.00
29-Feb-20	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: -10582 dt:-29.02.2020 po no:-66117 dt:-26.02.2020</i>	Purchase	1232	4,408.00 396.72 396.72 (-)0.44	5,201.00
29-Feb-20	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: -10578 dt:-29.02.2020 po no:-66142 dt:-26.02.2020</i>	Purchase	1233	79,021.00 7,111.89 7,111.89 0.22	93,245.00
29-Feb-20	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST <i>Being amount credited to MPPL towards administration charges against invoice no:-MPIPL /264 dt:-29.02.2020</i>	Purchase	1234	50,000.00 4,500.00 4,500.00	59,000.00
3-Mar-20	Praful Sanitary Plumbing Material-18% CGST SGST Transportation Charges@18% Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1225 dt:-03.03.2020 po no:-66224 dt:-28.02.2020</i>	Purchase	1235	43,281.00 4,120.29 4,120.29 2,500.00 0.42	54,022.00
	Carried Over				4,91,03,872.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,91,03,872.98
5-Mar-20	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards CR consultancy charges against invoice no: -SSLOG/1166/19-20 dt:-03.03.2020</i>	Purchase	1236	42,375.00 3,813.75 3,813.75 (-)4,238.00 0.50	45,765.00
5-Mar-20	Summit Sales LLP-Logistics Admin Service Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP-Logistics towards admin service charges against invoice no: -SSLOG/1154/19-20 dt:-03.03.2020</i>	Purchase	1237	97,307.00 8,757.63 8,757.63 (-)9,731.00 (-)0.26	1,05,091.00
5-Mar-20	Summit Sales LLP-Logistics Goods & Transportation Charges 18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Summit Sales LLP-Logistics towards goods & transportation charges against invoice no:-SSLOG/1137/19-20 dt:-02.03.2020</i>	Purchase	1238	15,500.00 1,395.00 1,395.00 (-)310.00	17,980.00
5-Mar-20	M.Praveen Babu-On A/c Paints / Colours -18% CGST SGST <i>Being amount credited to M.Praveen Babu towards painting work done for villa no:-32 to 50,137,142 to 144,160 to163,165,166,123D,82 against invoice no: -98 dt:-03.03.2020</i>	Purchase	1239	64,330.50 5,789.75 5,789.75	75,910.00
5-Mar-20	Ramakrishna Chintala-On A/c Paints / Colours -18% CGST SGST Rounded Off <i>Being amount credited to Ramakrishna Chintala towards painting work done for villa no:-133,134,146, 140,157 & 175 against invoice no:-16 dt:-03.03.2020</i>	Purchase	1240	45,436.00 4,089.24 4,089.24 (-)0.48	53,614.00
5-Mar-20	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:-174,156D,113 to 116, 103,169 &184D against invoice no:-092 dt:-03.03. 2020</i>	Purchase	1241	2,11,904.25 19,071.38 19,071.38 (-)0.01	2,50,047.00
	Carried Over				4,96,52,279.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,96,52,279.98
5-Mar-20	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards advertismnt charges against invoice no: -VGM-1920-697 dt:-29.02.2020 po no:-66071 dt:-25. 02.2020</i>	Purchase	1242	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
5-Mar-20	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3251</i>	Purchase	1243	696.00 62.64 62.64 (-)0.28	821.00
5-Mar-20	Rama Electricals & Hardware Hardware Material-18% CGST SGST Rounded Off <i>Being amount credited to Rama Electricals & Hardware towards purchase of hardware material against invoice no:-3250</i>	Purchase	1244	755.00 67.95 67.95 0.10	891.00
5-Mar-20	Summit Sales LLP Paints / Colours -18% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-10646 dt:-03. 03.2020 po no:-66245 dt:-19.02.2020</i>	Purchase	1245	3,150.00 283.50 283.50	3,717.00
5-Mar-20	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: -10649 dt:-03.03.2020 po no:-66196 dt:-28.02.2020</i>	Purchase	1246	3,804.00 342.36 342.36 0.28	4,489.00
6-Mar-20	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards advertismnt charges against invoice no: -VGM-1920-681 dt:-24.02.2020</i>	Purchase	1247	14,094.00 352.35 352.35 (-)382.00 0.30	14,417.00
	Carried Over				4,96,84,846.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,96,84,846.98
6-Mar-20	V Green Media Pvt Ltd Advertisement Expenses-5% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards advertismnt charges against invoice no: -VGM-1920-666 dt:-15.02.2020 po no:-65637 dt:-11. 02.2020</i>	Purchase	1248	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
6-Mar-20	Sri Bhavani Ads Advertisement Expenses-18% CGST SGST TDS PAYABLE-2019-20 <i>Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no:-19-20/305 dt: -07.02.2020</i>	Purchase	1249	39,000.00 3,510.00 3,510.00 (-)780.00	45,240.00
6-Mar-20	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: -10650 dt:-03.03.2020 po no:-66175 dt:-27.02.2020</i>	Purchase	1250	23,970.00 2,157.30 2,157.30 0.40	28,285.00
6-Mar-20	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: -10651 dt:-03.03.2020 po no:-66175 dt:-27.02.2020</i>	Purchase	1251	15,812.00 1,423.08 1,423.08 (-)0.16	18,658.00
10-Mar-20	Rajadhani Tiles Company Curb Stone-5% CGST SGST Rounded Off <i>Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-192 dt:-09.03.2020 po no:-65418 dt:-04.02.2020</i>	Purchase	1252	70,224.00 1,755.60 1,755.60 (-)0.20	73,735.00
11-Mar-20	Summit Sales LLP Cement-28% CGST SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-10671 dt:-04. 03.2020 po no:-66226 dt:-28.02.2020</i>	Purchase	1253	37,734.38 5,282.81 5,282.81	48,300.00
	Carried Over				4,99,07,296.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,99,07,296.98
11-Mar-20	Summit Sales LLP	Purchase	1254		18,171.00
	Tools-18%			120.00	
	Hardware Material-18%			87.00	
	Electrical Material @18%			15,192.00	
	CGST			1,385.91	
	SGST			1,385.91	
	Rounded Off			0.18	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools,hardware,electrical material against invoice no:-10762 dt:-10.03.2020 po no:-66417 dt:-05.03.2020</i>				
11-Mar-20	Summit Sales LLP	Purchase	1255		23,930.00
	Electrical Material @18%			20,280.00	
	CGST			1,825.20	
	SGST			1,825.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10761 dt:-10.03.2020 po no:-66427 dt:-05.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1256		3,535.00
	Electrical Material-12%			3,156.00	
	CGST			189.36	
	SGST			189.36	
	Rounded Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-10767 dt:-10.03.2020 po no:-66381 dt:-04.03.2020</i>				
13-Mar-20	Summit Sales LLP	Purchase	1257		2,511.00
	Consumables-18%			1,255.00	
	Printing & Stationery-12%			920.00	
	CGST			168.15	
	SGST			168.15	
	Rounded Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables,stationery against invoice no:-10768 dt:-10.03.2020 po no:-66451 dt:-06.03.2020</i>				
13-Mar-20	Summit Sales LLP	Purchase	1258		192.00
	Consumables - Exempted			192.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-10768 dt:-10.03.2020 po no:-66451 dt:-06.03.2020</i>				
13-Mar-20	Summit Sales LLP	Purchase	1259		3,899.00
	Plumbing Material-18%			3,304.00	
	CGST			297.36	
	SGST			297.36	
	Rounded Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-10769 dt:-10.03.2020 po no:-66143 dt:-26.02.2020</i>				
	Carried Over				4,99,59,534.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,99,59,534.98
13-Mar-20	Summit Sales LLP	Purchase	1260		22,965.00
	Plumbing Material-18%			19,462.00	
	CGST			1,751.58	
	SGST			1,751.58	
	Rounded Off			(-)0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10770 dt:-10.03.2020 po no:-66142 dt:-26.02.2020</i>				
14-Mar-20	Praful Sanitary	Purchase	1261		3,135.00
	Plumbing Material-18%			2,656.88	
	CGST			239.12	
	SGST			239.12	
	Rounded Off			(-)0.12	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1229 dt:-04.03.2020 po no:-66012 dt:-20.02.2020</i>				
14-Mar-20	Praful Sanitary	Purchase	1262		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:-PS /19-20/1228 dt:-04.03.2020 po no:-66177 dt:-27.02.2020</i>				
14-Mar-20	SVR Pumps & Allied Services	Purchase	1263		3,638.00
	Repairs & Maintanance-18%			3,083.00	
	CGST			277.47	
	SGST			277.47	
	Rounded Off			0.06	
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing of pump against invoice no:-091 dt:-11.02.2020</i>				
14-Mar-20	SVR Pumps & Allied Services	Purchase	1264		2,803.00
	Repairs & Maintanance-18%			2,375.00	
	CGST			213.75	
	SGST			213.75	
	Rounded Off			0.50	
	<i>Being amount credited to SVR Pumps & Allied Services towards repaing charges against invoice no: -092 dt:-14.02.2020</i>				
14-Mar-20	Summit Sales LLP	Purchase	1265		22,437.00
	Plumbing Material-18%			19,014.00	
	CGST			1,711.26	
	SGST			1,711.26	
	Rounded Off			0.48	
	<i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -10813 dt:-12.03.2020 po no:-65630 dt:-10.02.2020</i>				
	Carried Over				5,00,18,177.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,00,18,177.98
14-Mar-20	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:- -10814 dt:-12.03.2020 po no:-66141 dt:-26.02.2020</i>	Purchase	1266	57,018.00 5,131.62 5,131.62 (-)0.24	67,281.00
14-Mar-20	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:-10816 dt:-12.03.2020 po no:-66396 dt:-04.03.2020</i>	Purchase	1267	3,969.00 357.21 357.21 (-)0.42	4,683.00
14-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10842 dt:-13.03. 2020 po no:-61936 dt:-28.09.2019</i>	Purchase	1268	3,177.45 285.97 285.97 (-)0.39	3,749.00
16-Mar-20	Gautham Enterprises Consumables-18% CGST SGST <i>Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no:- -2784 dt:-14.02.2020</i>	Purchase	1269	1,200.00 108.00 108.00	1,416.00
17-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10845 dt:-13.03. 2020 po no:-60770 dt:-13.08.2019</i>	Purchase	1270	11,438.82 1,029.49 1,029.49 0.20	13,498.00
18-Mar-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:- -INV/2019-20/336 dt:-13.03.2020</i>	Purchase	1271	23,678.57 591.96 591.96 (-)0.49	24,862.00
	Carried Over				5,01,33,666.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,01,33,666.98
18-Mar-20	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:-114,161 to 167,179, 154,155 against invoice no:-099 dt:-13.03.2020</i>	Purchase	1272	1,26,325.00 11,369.25 11,369.25 0.50	1,49,064.00
18-Mar-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1253 dt:-09.03.2020</i>	Purchase	1273	7,380.80 664.27 664.27 (-)0.34	8,709.00
18-Mar-20	Praful Sanitary Plumbing Material-18% CGST SGST Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /19-20/1251 dt:-09.03.2020 po no:-66446 dt:-06.03. 2020</i>	Purchase	1274	1,996.80 179.71 179.71 (-)0.22	2,356.00
18-Mar-20	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:-739 dt:-27.02.2020 po no:-66144 dt:-26. 02.2020</i>	Purchase	1275	4,294.70 386.52 386.52 0.26	5,068.00
18-Mar-20	Summit Sales LLP Equipment-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-10873 dt: -14.03.2020 po no:-66645 dt:-13.03.2020</i>	Purchase	1276	19,389.00 1,745.01 1,745.01 (-)0.02	22,879.00
18-Mar-20	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: -10874 dt:-14.03.2020 po no:-66644 dt:-13.03.2020</i>	Purchase	1277	23,216.00 2,089.44 2,089.44 0.12	27,395.00
	Carried Over				5,03,49,137.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,49,137.98
18-Mar-20	Summit Sales LLP Electrical Material-12% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -10875 dt:-14.03.2020 po no:-66381 dt:-04.03.2020</i>	Purchase	1278	936.00 56.16 56.16 (-)0.32	1,048.00
18-Mar-20	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: -10876 dt:-14.03.2020 po no:-66196 dt:-28.02.2020</i>	Purchase	1279	3,170.00 285.30 285.30 0.40	3,741.00
18-Mar-20	Summit Sales LLP Tiles-18% CGST SGST Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-10885 dt:-16.03. 2020 po no:-61936 dt:-28.09.2019</i>	Purchase	1280	12,074.31 1,086.69 1,086.69 0.31	14,248.00
19-Mar-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/327 dt:-06.03.2020</i>	Purchase	1281	22,714.29 567.86 567.86 (-)0.01	23,850.00
19-Mar-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2019-20/326 dt:-05.03.2020</i>	Purchase	1282	8,985.71 224.64 224.64 0.01	9,435.00
21-Mar-20	Sai Lakshmi Enterprises Stone Dust & Chips/Mix -5% CGST SGST Rounded Off Rounded Off <i>Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust,red soil against invoice no:-INV/19-20/341 dt:-20.03.2020</i>	Purchase	1283	36,842.85 921.07 921.07 0.01 2.00	38,687.00
	Carried Over				5,04,40,146.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,04,40,146.98
21-Mar-20	V Green Media Pvt Ltd	Purchase	1284		14,517.00
	Advertisement Expenses-5%			14,094.00	
	CGST			352.35	
	SGST			352.35	
	TDS PAYABLE-2019-20			(-)282.00	
	Rounded Off			0.30	
	<i>Being amount credited to V Green Media Pvt Ltd towards advertismnt charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020</i>				
21-Mar-20	Social DNA	Purchase	1285		64,505.00
	Advertisement Expenses-18%			55,608.03	
	CGST			5,004.72	
	SGST			5,004.72	
	TDS PAYABLE-2019-20			(-)1,112.00	
	Rounded Off			(-)0.47	
	<i>Being amount credited to Social DNA towards advertismnt charges against invoice no:-07032020 /283 dt:-07.03.2020</i>				
21-Mar-20	Summit Sales LLP Common Expenses	Purchase	1286		24,594.00
	Admin & Marketing Service Charges-18%			22,772.30	
	CGST			2,049.51	
	SGST			2,049.51	
	TDS PAYABLE-2019-20			(-)2,277.00	
	Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020</i>				
23-Mar-20	Rama Electricals & Hardware	Purchase	1287		855.00
	Electrical Material @18%			725.00	
	CGST			65.25	
	SGST			65.25	
	Rounded Off			(-)0.50	
	<i>Towards purchase of Electrical material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3436 dt:-13.03.2020</i>				
23-Mar-20	Rama Electricals & Hardware	Purchase	1288		613.00
	Hardware Material-18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Rounded Off			(-)0.60	
	<i>Towards purchase of Hardware material from Rama Electricals & Hardware towards local purchase at site through expences card agaisnt bill no:-3437 dt:-13.03.2020</i>				
	Carried Over				5,05,45,230.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,45,230.98
31-Mar-20	MPIPL - Reimbursement of Admin Exp Payable MPPL -Reimbursement Exp - 18% CGST SGST TDS PAYABLE-2019-20 <i>Towards Monthly administration charges for the month of Mar-2020 against bill no:-287 dt:-31.03.2020</i>	Purchase	1289	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-Mar-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing material against bill no:-10947 dt:-19.3.2020 Vide po no:-66141</i>	Purchase	1290	58,034.00 5,223.06 5,223.06 (-)0.12	68,480.00
31-Mar-20	Summit Sales LLP Electrical Material @18% CGST SGST Rounded Off <i>Towards purchase of Electrical Material against bill no:-10967 dt:-13.03.2020 Po-66644</i>	Purchase	1291	92,040.00 8,283.60 8,283.60 (-)0.20	1,08,607.00
31-Mar-20	Summit Sales LLP Tools-18% CGST SGST Rounded Off <i>Towards purchase of Tools against bill no:-11003 dt:-21.03.2020 Po-66854</i>	Purchase	1292	114.00 10.26 10.26 0.48	135.00
31-Mar-20	Summit Sales LLP Plumbing Material-18% CGST SGST Rounded Off <i>Towards purchase of plumbing material against bill no:-11014 dt:-21.03.2020 Po-66141</i>	Purchase	1293	19,014.00 1,711.26 1,711.26 0.48	22,437.00
31-Mar-20	Summit Sales LLP-Logistics CR Consultation Charges-18% CGST SGST TDS PAYABLE-2019-20 Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards CR Consultancy charges against Invoice no: SSLOG/1230/19-20 dt: 31.03.2020</i>	Purchase	1294	32,165.00 2,894.85 2,894.85 (-)3,216.00 0.30	34,739.00
	Carried Over				5,08,33,628.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,33,628.98
31-Mar-20	Summit Sales LLP Common Expenses	Purchase	1295		10,254.00
	Admin & Marketing Service Charges-18%			9,494.39	
	CGST			854.50	
	SGST			854.50	
	TDS PAYABLE-2019-20			(-)949.00	
	Rounded Off			(-)0.39	
	<i>Being amount credited to Ssllp Common Expenses towards Admin & Marketing Service charges against inv no: common/277 dt: 31.03.2020</i>				
31-Mar-20	Summit Sales LLP-Logistics	Purchase	1296		1,05,092.00
	Admin Service Charges-18%			97,307.00	
	CGST			8,757.63	
	SGST			8,757.63	
	TDS PAYABLE-2019-20			(-)9,730.00	
	Rounded Off			(-)0.26	
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin Service Charges against Inv no: sslog /1220/19-20 dt: 31.03.2020</i>				
31-Mar-20	Summit Sales LLP-Logistics	Purchase	1297		1,310.00
	Advertisement Expenses-18%			1,130.00	
	CGST			101.70	
	SGST			101.70	
	TDS PAYABLE-2019-20			(-)23.00	
	Rounded Off			(-)0.40	
	<i>Being amount credited to Ssllp Logistics towards Advertising expenses against inv no: Sslog/1247/19 -20 dt: 31.03.2020</i>				
31-Mar-20	V Green Media Pvt Ltd	Purchase	1298		8,232.00
	Advertisement Expenses-5%			7,992.00	
	CGST			199.80	
	SGST			199.80	
	Rounded Off			0.40	
	TDS PAYABLE-2019-20			(-)160.00	
	<i>Being advertisement charges in sakshi addition against bill No.VGM-19-20-736 dt.18-3-2020</i>				
31-Mar-20	V Green Media Pvt Ltd	Purchase	1299		14,517.00
	Advertisement Expenses-5%			14,094.00	
	CGST			352.35	
	SGST			352.35	
	Rounded Off			0.30	
	TDS PAYABLE-2019-20			(-)282.00	
	<i>Being advertisement charges in enadu edition against bill no.VGM-19-20-740 dt.21-3-2020</i>				
Total:					5,09,73,033.98