

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Apr-19	Teja Steel Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase TMT MS BARS vide bill no: 16 dt: 09.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 65879</i>	Purchase	1	79,785.00 7,180.65 7,180.65 0.70	94,147.00
20-Apr-19	Teja Steel Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase TMT MS BARS vide bill no: 13 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10050 dt: 08.04.2019 MRN No: 65878</i>	Purchase	2	41,918.00 3,772.62 3,772.62 (-)0.24	49,463.00
20-Apr-19	Teja Steel Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase TMT MS BARS vide bill no: 14 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10051 dt: 08.04.2019 MRN No: 65881</i>	Purchase	3	81,203.00 7,308.27 7,308.27 0.46	95,820.00
23-Apr-19	A.Krishna Reddy- on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being Borewell Drilling work and caing A Krishna Reddy (Sri Venkateshwara Borewell) vide bill no: 038 dt: 01.04.2019 work done from 02.04.2019 to 03.04.2019</i>	Purchase	4	38,360.00 38,360.00 19,180.00	95,900.00
Carried Over					3,35,330.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,330.00
25-Apr-19	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input <i>Being purchase projects folders A4- 2 packets and A3 - 2 packets vide bill no: 5574 dt: 17.04.2019 against po no: 57999 / 11019 dt: 15.04.2019 DC No: 4592 dt: 17. 04.2019 Inward no: 10070 dt: 17.04.2019 MRN No: 66138</i>	Purchase	5	2,100.00 126.00 126.00	2,352.00
25-Apr-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase Binding wire - 20 hardware items Qty 1000 vide bill no: 5583 dt: 17.04. 2019 against po no: 58044/ 11008 dt: 16.04. 2019 DC No: 4601 dt: 17.04.2019 Inward no: 10069 dt: 17.04.2019 MRN No: 66137</i>	Purchase	6	55,650.00 5,008.50 5,008.50	65,667.00
25-Apr-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input <i>Being purchase M15 Pump Ready Mix Concrete building material vide bill no: 2 dt: 09.04.2019 against po no: 57668 / 11009 dt: 01.04.2019 DC No's: 1547 to 1550 and 351 to 358 and 364 to 370 dt: 02nd and 03rd April 2019</i>	Purchase	7	2,99,491.52 26,954.24 26,954.24	3,53,400.00
25-Apr-19	Andhra Pumps & Motors Plumbing & Sanitary - 12% CGST-Input SGST-Input Round Off <i>Being purchase openwell submersible pump kirkosker KOSI- 0520 0.5HP 1 PH vide bill no: R0096 dt: 08.04.2019 against po no: 57732 / 11014 dt: 02.04.2019 Inward No: 10057 dt: 09.04.2019 MRN No: 66045</i>	Purchase	8	10,808.00 648.48 648.48 0.04	12,105.00
25-Apr-19	Pridesan Engineers Pvt.Ltd Plumbing & Sanitary-18% Plumbing & Sanitary - 12% CGST-Input SGST-Input Round Off <i>Being purchase pumps submersible pump KSB CORA , Electronic Starter with box etc vide bill no: 18 dt: 16.04.2019 against po no: 57849 / 11010 dt: 09.04.2019 Inward No: 10072 dt: 18.04.2019 MRN No: 66148</i>	Purchase	9	38,528.00 30,037.70 5,269.78 5,269.78 (-)0.26	79,105.00
	Carried Over				8,47,959.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,47,959.00
25-Apr-19	Atlas Security & Safety Inc. Sundry Purchase -5% CGST-Input SGST-Input Round Off <i>Being purchase Safety Shoe Beston vide bill no: 54 dt: 15.04.2019 against po no: 57874 / 11018 dt: 08.04.2019 Inward No: 10060 dt: 15.04.2019 MRN No: 66088</i>	Purchase	10	1,305.00 32.63 32.63 (-)0.26	1,370.00
25-Apr-19	Priyanka Printers Printing & Stationery -Composition <i>Being purchase Receipt Books and Booking Forms vide bill no: 204 dt: 18.04.2019 against po no: 57943 / 51740 dt: 12.04.2019 Inward no: 61 dt: 20.04.2019</i>	Purchase	11	3,264.00	3,264.00
25-Apr-19	Sri Bhavani Ads Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being flex mounting charges vide bill no: 19 -20/23 dt: 10.04.2019</i>	Purchase	12	4,895.00 440.55 440.55 (-)0.10	5,776.00
25-Apr-19	Sri Bhavani Digitals Printing & Stationery -12% CGST-Input SGST-Input Round Off <i>Being purchase flex printing hoarding design vide bill no: 19-20/02 dt: 10.04.2019 against po no: 57765 / 51739 dt: 04.04.2019</i>	Purchase	13	10,280.00 616.80 616.80 0.40	11,514.00
25-Apr-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 002 dt: 24.04.2019 DC No: 025 dt: 17.04.2019</i>	Purchase	14	6,429.00 160.73 160.73 (-)0.46	6,750.00
2-May-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being purchases plastic blue sheet invoice No:5680 dt:22-04-2019 against po no:58053 / 11020 dt: 17-04-2019 DC No:4697 dt: 22 -04-2019 and inward no:10086 MRN No:66280</i>	Purchase	15	3,304.80 297.43 297.43 0.34	3,900.00
	Carried Over				8,80,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,80,533.00
2-May-19	Summit Sales LLP	Purchase	16		11,257.00
	Sundry Purchase -18%			9,540.00	
	CGST-Input			858.60	
	SGST-Input			858.60	
	Round Off			(-)0.20	
	<i>Being purchase Spares Items vide bill no: 5681 dt: 22.04.2019 against po no: 58056/ 11021 dt: 17.04.2019 DC No: 4698 dt: 22.04.2019 Inward No: 10087 dt: 22.04.2019 MRN No: 66279</i>				
2-May-19	Pratul Sanitary	Purchase	17		69,030.00
	Plumbing & Sanitary-18%			54,000.00	
	Transportation @ 18%			4,500.00	
	CGST-Input			5,265.00	
	SGST-Input			5,265.00	
	<i>Being purchase 5000ltrs water storage tank vide bill no: PS/19-20/ 30 dt: 08.04.2019 against po no: 57712/ 11013 dt: 03.04.2019 Inward No: 10053 dt: 09.04.2019 MRN No: 65876</i>				
2-May-19	Shubham Enterprises	Purchase	18		10,372.00
	Electrical Items -18%			8,790.00	
	CGST-Input			791.10	
	SGST-Input			791.10	
	Round Off			(-)0.20	
	<i>Being purchase 16AMPS power plug electrical items vide bill no: 32 dt: 03.04.2019 against po no: 57749 / 11012 dt: 03.04.2019 Inward No: 10049 dt: 08.04.2019 MRN No: 65877</i>				
2-May-19	Premier Engineering Corporation	Purchase	19		24,061.00
	Electrical Items -18%			20,390.40	
	CGST-Input			1,835.14	
	SGST-Input			1,835.14	
	Round Off			0.32	
	<i>Being purchase Gloster al conduct industrial cable vide bill no: SAL/19-20/0073 dt: 16.04.2019 against po no: 57716 / 11011 dt: 03.04.2019 Inward No: 10063 dt: 16.04.2019 MRN No: 66149</i>				
2-May-19	Sri Bhavani Ads	Purchase	20		4,680.00
	Printing & Stationery -18%			4,000.00	
	CGST-Input			360.00	
	SGST-Input			360.00	
	TDS Payable			(-)40.00	
	<i>Being flex mounting charges at cherlapally on 20.04.2019 vide bill no: 19-20/28 dt: 20.04.2019</i>				
	Carried Over				9,99,933.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,99,933.00
2-May-19	Summit Sales Llp Logistics	Purchase	21		3,18,094.00
	CR Consultation Charges - 18%			2,94,531.25	
	CGST-Input			26,507.81	
	SGST-Input			26,507.81	
	TDS Payable			(-)29,453.00	
	Round Off			0.13	
	Being CR Consultation Charges for the month of April 19 vide bill no: 20 dt: 02.05.2019				
2-May-19	Summit Sales Llp Logistics	Purchase	22		18,792.00
	Car Hirecharges @ 18%			16,200.00	
	CGST-Input			1,458.00	
	SGST-Input			1,458.00	
	TDS Payable			(-)324.00	
	Being Car Hire Charges for the month of May 2019 vide bill no: 34 dt: 02.05.2019				
4-May-19	Sri Bhavani Digitals	Purchase	23		9,324.00
	Printing & Stationery -12%			8,400.00	
	CGST-Input			504.00	
	SGST-Input			504.00	
	TDS Payable			(-)84.00	
	Being hording design at cherlapally MPL vide bill no: 19-20/06 dt: 20.04.2019 against po no: 58138/ 51744 dt: 20.04.2019				
4-May-19	Vasant Enterprises - Steel	Purchase	24		49,300.00
	Steel@18%			41,366.20	
	Hamali Charges - 18%			414.00	
	CGST-Input			3,760.22	
	SGST-Input			3,760.22	
	Round Off			(-)0.64	
	Being purchase TMT RE BAR 8mm vide bill no: 724 dt: 17.04.2019 against po no: 58387 / 11008 dt: 30.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 11017				
4-May-19	Ajit Enterprises	Purchase	25		3,186.00
	Sundry Purchase -18%			2,700.00	
	CGST-Input			243.00	
	SGST-Input			243.00	
	Being purchase sealking cover vide bill no: CS-67 dt: 30.04.2019 Inward no: 102 dt: 02.05.2019 for G Murali Mohan happay card exp				
	Carried Over				13,98,629.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,98,629.00
6-May-19	Akash Steels Steel@18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being purchase TMT Rebars 8mm, 10mm, 16mm, 20mm vide bill no: AS/2019-20/0028 dt: 30.04.2019 against po no: 58315/ 11029 dt: 29.04.2019 and 58398 / 11035 dt: 30.05. 2019 Inward No: 10116 dt: 30.04.2019 MRN No: 66562</i>	Purchase	26	9,84,422.00 2,900.00 88,858.98 88,858.98 0.04	11,65,040.00
9-May-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M15 pump ready mix concrete vide bill no: 16 dt: 29.04.2019 against po no: 58145 / 11022 dt: 20.04.2019</i>	Purchase	27	2,44,322.16 21,988.99 21,988.99 (-)0.14	2,88,300.00
9-May-19	Zodiac Reprographics Pvt Ltd Printing & Stationery -12% CGST-Input SGST-Input <i>Being purchase brochures and leaflets vide bill no: ZRPL/148/19-20 dt: 06.05.2019 against po no: 58236 / 12255 dt: 25.04.2019</i>	Purchase	28	62,337.50 3,740.25 3,740.25	69,818.00
9-May-19	Priyanka Printers Printing & Stationery -Composition TDS Payable <i>Being purchase consultant form books for mayflower platinum pvt ltd vide bill no: 219 dt: 02.05.2019 Inward no: 120 dt: 06.05. 2019</i>	Purchase	29	443.00 (-)4.00	439.00
9-May-19	Soham Modi HUF Service Charges - URD TDS Payable <i>Being Service Charges for the month of April 2019 vide bill no: SM (HUF) / 004 dt: 30.04. 2019</i>	Purchase	30	2,500.00 (-)250.00	2,250.00
9-May-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being admin and marketing service charges for the month of April 2019 vide bill no: Common/ 4 dt: 09.05.2019</i>	Purchase	31	18,599.67 1,673.97 1,673.97 (-)1,860.00 0.39	20,088.00
	Carried Over				29,44,564.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,44,564.00
15-May-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase electrical items LED Lights vide bill no: 5861 dt: 04.05.2019 against po no: 57851 / 11016 dt: 05.04.2019 DC No: 4848 dt: 04.05.2019 Inward no: 10161 dt: 06.05.2019 MRN No: 66712</i>	Purchase	32	7,280.00 436.80 436.80 0.40	8,154.00
15-May-19	Priyanka Printers Printing & Stationery -Composition TDS Payable <i>Being purchase mayflower platinum flat files for site office and CR vide bill no: 216 dt: 26.04.2019 against po no: 57230 / 51738 dt: 12.03.2019 Inward no: 122 dt: 06.05.2019</i>	Purchase	33	6,630.00 (-)66.00	6,564.00
15-May-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase LED Lights electrical items vide bill no: 5875 dt: 04.05.2019 against po no: 58163 / 11025 dt: 20.04.2019 DC No: 4862 dt: 04.05.2019 Inward no: 10157 dt: 06.05.2019 MRN NO: 66715</i>	Purchase	34	7,280.00 436.80 436.80 0.40	8,154.00
15-May-19	Summit Sales LLP Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase tools labour helmet femal and male vide bill no: 5867 dt: 04.05.2019 against po no: 58218 / 11027 dt: 24.04.2019 DC No: 4854 dt: 04.05.2019 Inward no: 10159 dt: 06.05.2019 MRN No: 66717</i>	Purchase	35	2,240.00 201.60 201.60 (-)0.20	2,643.00
15-May-19	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input <i>Being purchase gunny bag vide bill no: 5866 dt: 04.05.2019 against po no: 58327 / 11033 dt: 29.04.2019 DC No: 4853 dt: 04.05.2019 Inward no: 10155 dt: 06.05.2019 MRN No: 66713</i>	Purchase	36	5,000.00 125.00 125.00	5,250.00
	Carried Over				29,75,329.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,75,329.00
15-May-19	Summit Sales LLP	Purchase	37		12,142.00
	Tools @18%			7,490.00	
	Hardware - 18%			2,800.00	
	CGST-Input			926.10	
	SGST-Input			926.10	
	Round Off			(-)0.20	
	<i>Being purchase crowbar, spade with handle and plastic gampa vide bill no: 5868 dt: 04. 05.2019 against po no: 58411 / 11028 dt: 02.05.2019 DC No: 4855 dt: 04.05.2019 Inward no: 10156 dt: 06.05.2019 MRN No: 66714</i>				
15-May-19	Summit Sales LLP	Purchase	38		4,294.00
	Plumbing & Sanitary-18%			3,639.00	
	CGST-Input			327.51	
	SGST-Input			327.51	
	Round Off			(-)0.02	
	<i>Being purchase green hose pipe vide bill no: 5870 dt: 04.05.2019 against po no: 58330 / 11032 dt: 29.04.2019 DC No: 4857 dt: 04. 05.2019 Inward no: 10158 dt: 06.05.2019 MRN No: 66716</i>				
15-May-19	Sree Sai Sharanya Enterprises	Purchase	39		13,050.00
	Metal - 5%			6,000.00	
	Chips/Stone Dust - 5%			6,429.00	
	CGST-Input			310.73	
	SGST-Input			310.73	
	Round Off			(-)0.46	
	<i>Being purchase 20mm metal and stone dust vide bill no: 030 dt: 15.05.2019</i>				
15-May-19	Sree Sai Sharanya Enterprises	Purchase	40		6,750.00
	Chips/Stone Dust - 5%			6,429.00	
	CGST-Input			160.73	
	SGST-Input			160.73	
	Round Off			(-)0.46	
	<i>Being purchase stone dust vide bill no: 028 dt: 15.05.2019 Inward no: 10080 dt: 04.05. 2019</i>				
16-May-19	Summit Sales LLP	Purchase	41		8,850.00
	Electrical Items -18%			7,500.00	
	CGST-Input			675.00	
	SGST-Input			675.00	
	<i>Being purchase A1 service wire 7/20 vide bill no: 5970 dt: 10.05.2019 against po no: 57718 / 11011 dt: 03.04.2019 DC No: 4951 dt: 10.05.2019 Inward no: 10192 dt: 10.05. 2019 MRN No: 66956</i>				
	Carried Over				30,20,415.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,20,415.00
16-May-19	Summit Sales LLP	Purchase	42		1,066.00
	Printing & Stationery -12%			299.00	
	Printing & Stationery -18%			620.00	
	CGST-Input			73.74	
	SGST-Input			73.74	
	Round Off			(-)0.48	
	<i>Being purchase stationery items pen, boxfile big, marker etc vide bill no: 5972 dt: 10.05.2019 against po no: 58497 / 11040 dt: 07.05.2019 DC No: 4953 dt: 10.05.2019 inward no: 10193 dt: 10.05.2019 MRN No: 66955</i>				
16-May-19	Summit Sales LLP	Purchase	43		9,333.00
	Sundry Purchase -18%			7,909.50	
	CGST-Input			711.86	
	SGST-Input			711.86	
	Round Off			(-)0.22	
	<i>Being purchase spacers 40mm and 50mm vide bill no: 5876 dt: 04.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4863 dt: 04.05.2019 inward no: 10160 dt: 06.05.2019 MRN No: 66718</i>				
16-May-19	Summit Sales LLP	Purchase	44		14,186.00
	Electrical Items -18%			12,022.00	
	CGST-Input			1,081.98	
	SGST-Input			1,081.98	
	Round Off			0.04	
	<i>Being purchase distribution board, FP Isolator electrical items vide bill no: 5938 dt: 09.05.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 4923 dt: 09.05.2019 inward no: 10188 dt: 09.05.2019 MRN no: 66914</i>				
16-May-19	G. Krishna Murthy & Sons	Purchase	45		3,700.00
	Consumables - Exmpted			3,700.00	
	<i>Being purchase water bottle 20 ltrs vide bill no: 064 dt: 06.05.2019 against po no: 58311 / 11031 dt: 29.04.2019 Inward no: 10186 dt: 09.05.2019 MRN No: 66955</i>				
16-May-19	Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	46		17,600.00
	Electrical Items -18%			14,915.25	
	CGST-Input			1,342.37	
	SGST-Input			1,342.37	
	Round Off			0.01	
	<i>Being purchase agriculture panel box distribution board vide bill no: P-161 / 19-20 dt: 07.05.2019 against po no: 57748 / 11012 dt: 03.04.2019 Inward no: 10061 dt: 15.04.2019 MRN No: 66874</i>				
	Carried Over				30,66,300.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,66,300.00
17-May-19	Ajay Mehta Consultancy Charges -18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to Ajay Mehta towards Certification fee for end use for loan by Tata Capital Financial Services Ltd SAC: 998224 vide bill no: GST/2019-20/33 dt: 16.05.2019</i>	Purchase	47	3,000.00 270.00 270.00 (-)300.00	3,240.00
17-May-19	Lepakshi Tarpaulin Industries Consumables - 12% CGST-Input SGST-Input Round Off <i>Being purchase Umbrella vide bill no: 037 dt: 16.04.2019 against po no: 57876/11015 dt: 08.04.2019 inward no: 10105 dt: 27.04.2019 MRN No: 66455</i>	Purchase	48	1,040.00 62.40 62.40 0.20	1,165.00
17-May-19	Interactive Data Systems Limited Consumables - 18% CGST-Input SGST-Input <i>Being purchase Biometric Batteries vide bill no: FY2019-20/72 dt: 27.04.2019 against po no: 58182 / 11024 dt: 23.04.2019 Inward no: 10149 dt: 04.05.2019 MRN No: 66719</i>	Purchase	49	2,118.64 190.68 190.68	2,500.00
17-May-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M15 dump ready mix concrete vide bill no: 23 dt: 10.05.2019 against po no: 58340 / 11030 dt: 30.04.2019</i>	Purchase	50	1,73,389.83 15,605.08 15,605.08 0.01	2,04,600.00
17-May-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 pump ready mix concrete vide bill no: 24 dt: 10.05.2019 against po no: 58332 / 11034 dt: 29.04.2019</i>	Purchase	51	6,30,296.61 56,726.69 56,726.69 0.01	7,43,750.00
20-May-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>being amount credited to N Krishna towards PCC laying and brick work</i>	Purchase	52	6,508.00 6,508.00 3,254.00	16,270.00
	Carried Over				40,37,825.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,37,825.00
22-May-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of spares 40mm and 50mm vide bill no: 5971 dt: 10.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4952 dt: 10.05.2019 Inward no: 10192 dt: 10.05.2019 MRN No: 66957</i>	Purchase	53	15,940.50 1,434.65 1,434.65 0.20	18,810.00
22-May-19	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input <i>Being purchase gunny bag vide bill no: 5937 dt: 09.05.2019 against po no: 58327 / 11033 dt: 29.04.2019 DC No: 4922 dt: 09.05.2019 Inward no: 10187 dt: 09.05.2019 MRN No: 66912</i>	Purchase	54	5,000.00 125.00 125.00	5,250.00
24-May-19	Ganji Venkannah & Sons Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being purchase painting material vide bill no: 619 dt: 11.05.2019 against po no: 58535 / 11042 dt: 08.05.2019 DC No: 4654 dt: 09. 05.2019 Inward no: 10185 dt: 09.05.2019</i>	Purchase	55	1,262.56 113.63 113.63 0.18	1,490.00
24-May-19	Aryan Enterprises Equipment - 18% CGST-Input SGST-Input Round Off <i>Being purchase water dispenser BWD3FM- RGA vide bill no: 543 dt: 14.05.2019 against po no: 58494 / 11037 Inward no: 10221 dt: 16.05.2019 MRN No: 67199</i>	Purchase	56	6,864.00 617.76 617.76 0.48	8,100.00
24-May-19	Summit Sales LLP Consumables - Exmpted <i>Being purchase coconut broom vide bill no: 6047 dt: 15.05.2019 against po no: 58638 / 11045 dt: 15.05.2019 DC No: 5016 dt: 15. 05.2019 inward no: 10220 dt:15.05.2019 MRN No: 67202</i>	Purchase	57	3,200.00	3,200.00
	Carried Over				40,74,675.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,74,675.00
31-May-19	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input <i>Being purchase stationery items A4 paper bundles vide bill no: 6115 dt: 20.05.2019 against po no: 58766 / 11057 dt: 17.05.2019 DC No: 5076 dt: 20.05.2019 Inward No: 10235 dt: 21.05.2019 MRN No: 67305</i>	Purchase	58	1,150.00 69.00 69.00	1,288.00
1-Jun-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited to pava electrical towards sundry purchases against invoice no 478 dt 31.5.2019</i>	Purchase	59	1,060.00 95.40 95.40 0.20	1,251.00
1-Jun-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input <i>ch no 000278 Being chq issued to Pawan Electricals, Hardware towards purchase of 2' chain, 65mm lock, Insulation Tape, Hammer, Gi tee, Nipple, GI Dummy Vide Invoice No 477 dt 31.5.2019</i>	Purchase	60	1,150.00 103.50 103.50	1,357.00
4-Jun-19	Summit Sales LLP Consumables - 12% CGST-Input SGST-Input Round Off <i>Being purchase first aid kit vide bill no: 6237 dt: 28.05.2019 against po no: 58219 / 11026 dt: 24.04.2019 DC No: 5185 dt: 28.05.2019 Inward no: 10268 MRN No: 67577 dt: 28.05. 2019</i>	Purchase	61	780.00 46.80 46.80 0.40	874.00
4-Jun-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input <i>Being purchase Thermacol sheets vide bill no: 6276 dt: 30.05.2019 against po no: 58927 / 11047 DC No: 5223 dt: 30.05.2019 Inward No: 10293 MRN No: 67578 dt: 30.05. 2019</i>	Purchase	62	1,500.00 135.00 135.00	1,770.00
	Carried Over				40,81,215.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,81,215.00
4-Jun-19	Industrial Equipment Centre Equipment - 18% CGST-Input SGST-Input <i>Being purchase Hand Vibrator vide bill no: 279 dt: 22.05.2019 against po no: 58711 / 11050 Inward No: 10252 dt: 22.05.2019 MRN No: 67304</i>	Purchase	63	7,000.00 630.00 630.00	8,260.00
4-Jun-19	Sri Raja Rajeshwara Traders Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase of metna , spirit level hardware measuring tape vide bill no: 0123 dt: 14.05.2019 against po no: 58539 / 11041 dt: 10.05.2019 Inward No: 10218 dt: 15.05. 2019 MRN No: 67200</i>	Purchase	64	2,034.00 183.06 183.06 (-)0.12	2,400.00
4-Jun-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input TDS Payable <i>Being Car Hire Charges for the month of June 2019 vide bill no: 67 dt: 01.06.2019</i>	Purchase	65	16,200.00 1,458.00 1,458.00 (-)324.00	18,792.00
4-Jun-19	Ushodaya Enterprises Private Limited Advertisement Charges @ 5% CGST-Input SGST-Input <i>Being classified add in EENADU News paper on 31st May 2019 and 01st June 2019 Receipt no: 10110041070992 dt: 30. 05.2019 for G Murali Mohan happay card expenses</i>	Purchase	66	3,360.00 84.00 84.00	3,528.00
7-Jun-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase MS BARS vide bill no: 211 dt: 17.05.2019 against po no: 58916 / 12312 dt: 24.05.2019 MRN No: 67436</i>	Purchase	67	4,19,326.00 37,739.34 37,739.34 0.32	4,94,805.00
	Carried Over				46,09,000.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,09,000.00
7-Jun-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase MS BARS vide bill no: 210 dt: 17.05.2019 against po no: 58915 / 12310 dt: 24.05.2019 MRN No: 67435</i>	Purchase	68	4,17,324.00 37,559.16 37,559.16 (-)0.32	4,92,442.00
7-Jun-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase MS BARS vide bill no: 212 dt: 17.05.2019 against po no: 58917 / 12311 dt: 24.05.2019 MRN No: 67437</i>	Purchase	69	4,49,204.00 40,428.36 40,428.36 0.28	5,30,061.00
7-Jun-19	Summit Sales Llp Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>Being QC Charges for the month of May 2019 vide receipt no: 81 dt: 06.06.2019</i>	Purchase	70	1,500.00 135.00 135.00 (-)150.00	1,620.00
7-Jun-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being admin service charges (B Praveen) for the month of may 2019 vide bill no: 99 dt: 06.06.2019</i>	Purchase	71	3,000.00 270.00 270.00 (-)300.00	3,240.00
7-Jun-19	Summit Sales Llp Logistics CR Consultation Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being CR Consultation Charges for the month of may 2019 vide bill no: 87 dt: 06.06. 2019</i>	Purchase	72	1,68,807.00 15,192.63 15,192.63 (-)0.26 (-)16,881.00	1,82,311.00
	Carried Over				58,18,674.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,18,674.00
7-Jun-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase 16mm, 25mm TMT BAR vide bill no: 730 dt: 13.05.2019 against po no: 58601 / 11043 DC No: 392 dt: 12.05.2019 Inward no: 10213 dt: 12.05.2019 MRN NO: 67079</i>	Purchase	73	8,69,042.50 4,866.00 78,651.77 78,651.77 (-)0.04	10,31,212.00
7-Jun-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase 20mm and 25mm TMT BAR vide bill no: 731 dt: 13.05.2019 against po no: 58601 / 11043 and 58624 / 11048 dt: 10th and 11th May 2019 DC No: 393 dt: 13. 05.2019 Inward no: 10216 dt: 14.05.2019 MRN No: 67083</i>	Purchase	74	5,28,577.50 3,038.00 47,845.40 47,845.40 (-)0.30	6,27,306.00
10-Jun-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase TMT RE BAR 16mm and 20mm vide receipt no: 733 dt: 31.05.2019 against po no: 58951 / 11060 dt: 29.05.2019 DC No: 395 dt: 31.05.2019 Inward no: 10320 dt: 01.06.2019 MRN No: 67696</i>	Purchase	75	11,26,044.00 6,254.00 1,01,906.82 1,01,906.82 0.36	13,36,112.00
13-Jun-19	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>being amount credited to Shah Traders towards purchase of Ms Angle shape & Section against invoice no 491 dt 22.5.2019 vide PO no 58873 dt 20.5.2019</i>	Purchase	76	9,062.60 815.63 815.63 0.14	10,694.00
	Carried Over				88,23,998.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,23,998.00
13-Jun-19	Summit Sales LLP	Purchase	77		10,575.00
	Electrical Items -18%			8,962.00	
	CGST-Input			806.58	
	SGST-Input			806.58	
	Round Off			(-)0.16	
	<i>being amount credited to SSLLP towards purchase of electrical material against invoice no 6187 dt 23.5.2019 vide PO no 57750 dt 3.4.2019</i>				
13-Jun-19	Summit Sales LLP	Purchase	78		12,125.00
	Sundry Purchase -18%			10,275.00	
	CGST-Input			924.75	
	SGST-Input			924.75	
	Round Off			0.50	
	<i>being amount credited to SSLLP towards purchase of armor board against invoice no 6277 dt 30.5.2019 vide PO no 58641 dt 12.5.2019</i>				
13-Jun-19	Cemex Infra	Purchase	79		3,46,500.00
	Ready Mix Concrete - 18%			2,93,643.90	
	CGST-Input			26,427.95	
	SGST-Input			26,427.95	
	Round Off			0.20	
	<i>being amount credited cemex infra towards purchase of ready mix concrete against invoice no 25 dt 18.5.2019 vide PO no 58618 dt 11.5.2019.</i>				
13-Jun-19	Summit Sales LLP	Purchase	80		12,125.00
	Sundry Purchase -18%			10,275.00	
	CGST-Input			924.75	
	SGST-Input			924.75	
	Round Off			0.50	
	<i>being amount credited to SSLLP towards purchase of armor board against invoice no 6050 dt 15.5.2019 vide PO no 58641 dt 12.5.2019</i>				
13-Jun-19	Dilpreet Tubes Pvt Ltd	Purchase	81		12,753.00
	Steel@18%			10,807.00	
	CGST-Input			972.63	
	SGST-Input			972.63	
	Round Off			0.74	
	<i>being amount credited to Dilpreet to tubes towards purchase of steel tubes against invoice no 239 dt 22.5.2019 vide PO no 58872 dt 20.5.2019</i>				
	Carried Over				92,18,076.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,18,076.00
13-Jun-19	Summit Sales LLP	Purchase	82		1,45,000.00
	Cement-28%			1,13,281.25	
	CGST-Input			15,859.38	
	SGST-Input			15,859.38	
	Round Off			(-)0.01	
	<i>being amount credited to SSLLP towards purchase of cement bags against invoice no 6265 dt 29.5.2019 vide PO no 58926 dt 28.5.2019</i>				
13-Jun-19	Summit Sales LLP	Purchase	83		1,778.00
	Electrical Items -18%			1,507.00	
	CGST-Input			135.63	
	SGST-Input			135.63	
	Round Off			(-)0.26	
	<i>being amount credited to SSLLP towards purchase of electrical material against invoice no 6317 dt 4.6.2019 vide PO no 58932 dt 28.5.2019</i>				
14-Jun-19	Summit Sales LLP	Purchase	84		22,879.00
	Equipment - 18%			19,389.00	
	CGST-Input			1,745.01	
	SGST-Input			1,745.01	
	Round Off			(-)0.02	
	<i>Being purchase consumable durable laptop vide bill no: 6315 dt: 04.06.2019 against po no: 58582 / 12270 dt: 14.05.2019 DC No: 5254 dt: 04.06.2019 Inward no: 10338 dt: 06.06.2019 MRN No: 67766</i>				
14-Jun-19	Printing & Stationery -18%	Purchase	85		1,770.00
	CGST-Input			1,500.00	
	SGST-Input			135.00	
	SGST-Input			135.00	
	<i>Being purchase A3 project folder vide bill no: 179/19-20 dt: 18.05.2019 against po no: 58673/11054 dt: 15.05.2019 Inward no: 10233dt: 20.05.2019 MRN No: 67232</i>				
14-Jun-19	Summit Sales LLP Common Expenses	Purchase	86		48,576.00
	Reimbursement Medical Claim@ 18%			44,978.00	
	CGST-Input			4,048.02	
	SGST-Input			4,048.02	
	Round Off			(-)0.04	
	TDS Payable			(-)4,498.00	
	<i>Being Reimbursement of staff medical claim policy 19-20 vide bill no: Common /25 dt: 01.06.2019</i>				
	Carried Over				94,38,079.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,38,079.00
14-Jun-19	Naveen Metal Udyog Hardware - 18% CGST-Input SGST-Input <i>Being purchase MS Mesh welded mesh vide bill no: 037 dt: 22.05.2019 against po no: 58871 / 11056 dt: 20.05.2019 Inward No: 10249 dt: 22.05.2019 MRN No: 67301</i>	Purchase	87	8,500.00 765.00 765.00	10,030.00
14-Jun-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 pump ready mix concrete vide bill no: 58 dt: 05.06.2019 against po no: 58713 / 11052 dt: 16.05. 2019</i>	Purchase	88	6,30,296.25 56,726.66 56,726.66 0.43	7,43,750.00
14-Jun-19	Purnima Mosaic Tiles Stone@18% CGST-Input SGST-Input <i>Being purchase KERB Stone 24" X 16" X110mm vide bill no: 1402 dt: 23.05.2019 against po no: 58622 dt: 11.05. 2019 DC No: 543 and 545 dt: 18th, 23rd May 2019 Inward no: 10230, 10258 MRN No: 67198 and 67446</i>	Purchase	89	30,000.00 2,700.00 2,700.00	35,400.00
17-Jun-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>being amount credited to Dilpreet tubes pvt ltd towards purchase of MS Bars against invoice no BR/40 dt 17.5.2019 vide PO No 59120 dt 10.6.2019</i>	Purchase	90	4,09,780.00 36,880.20 36,880.20 (-)0.40	4,83,540.00
19-Jun-19	G Mannem - on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to G Mannem towards Dressing and PCC work for footings.work done from 10.03.2019 to 03. 06.2019</i>	Purchase	91	60,342.00 60,342.00 30,170.00	1,50,854.00
	Carried Over				1,08,61,653.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,61,653.00
19-Jun-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for the month of May 2019 vide bill no: Common / 40 dt: 18. 06.2019</i>	Purchase	92	27,348.11 2,461.33 2,461.33 (-)2,735.00 0.23	29,536.00
24-Jun-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape vide bill no: 6474 dt: 17.06.2019 against po no: 59241 / 11068 dt: 13.06.2019 DC No: 5402 dt: 17.06.2019 inward no: 10423 MRN no: 68067</i>	Purchase	93	2,244.00 201.96 201.96 0.08	2,648.00
24-Jun-19	Venkatarama Stationery and Binding Works Printing & Stationery -18% CGST-Input SGST-Input <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of magnifying glass vide bill no: 264 dt: 13.06.2019 against po no: 59187 / 11040 dt: 12.06.2019 Inward no: 10409 MRN No: 68013</i>	Purchase	94	350.00 31.50 31.50	413.00
26-Jun-19	Lepakshi Tarpaulin Industries Consumables - 5% CGST-Input SGST-Input <i>Being purchase Rain Coat vide bill no: 255 dt: 14.06.2019 against po no: 59168 / 11067 dt: 12.06.2019 Inward no: 10408 MRN No: 68013 dt: 14.06.2019</i>	Purchase	95	2,400.00 60.00 60.00	2,520.00
26-Jun-19	Atlas Security & Safety Inc. Sundry Purchase -5% CGST-Input SGST-Input Round Off <i>Being purchase of safety shoe beston vide bill no: 372 dt: 14.06.2019 against po no: 59092 / 11064 dt: 10.06.2019 Inward no: 10411 MRN No: 68015 dt: 14.06.2019</i>	Purchase	96	870.00 21.75 21.75 0.50	914.00
	Carried Over				1,08,97,684.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,97,684.00
26-Jun-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase tubelight fitting electrical items vide bill no: 6472 dt: 17.06.2019 against po no: 59167 / 11066 dt: 12.06.2019 DC No: 5400 dt: 17.06.2019 Inward No: 10422 MRN No: 68066 dt: 17.06.2019</i>	Purchase	97	5,080.00 304.80 304.80 0.40	5,690.00
26-Jun-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase water bottle vide bill no: 6470 dt: 17.06.2019 against po no: 59217 / 11071 dt: 13.06.2019 DC No: 5398 dt: 17.06.2019 Inward no: 10419 MRN No: 68063 dt: 17.06.2019</i>	Purchase	98	312.00 28.08 28.08 (-)0.16	368.00
26-Jun-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of plastic blue sheet, blue sheet vide bill no: 6469 dt: 17.06.2019 against po no: 59090 / 11062 dt: 08.06.2019 DC No: 5397 dt: 17.06.2019 Inward no: 10420 MRN No: 68064 dt: 17.06.2019</i>	Purchase	99	3,304.80 297.43 297.43 0.34	3,900.00
26-Jun-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase ring binder vide bill no: 6475 dt: 17.06.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5403 dt: 17.06.2019 Inward no: 10421 MRN No: 68065 dt: 17.06.2019</i>	Purchase	100	1,222.00 109.98 109.98 0.04	1,442.00
26-Jun-19	P Praveen Kumar - On A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being welding work HT Line fencing work done towards welded mesh fencing at HT poles side work done from 08.06.2019 to 16.06.2019</i>	Purchase	101	3,029.20 1,514.60 3,029.20	7,573.00
	Carried Over				1,09,16,657.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,16,657.00
26-Jun-19	Reflections Electricals Pvt Ltd Consultancy Charges -18% CGST-Input SGST-Input Round Off <i>Being purchase of Torch LED rechargeable emerald CL0005 vide bill no: 535 dt: 14.06.2019 against po no: 59091 / 11063 dt: 10.06.2019 Inward No: 10410 MRN No: 68014 dt: 14.06.2019</i>	Purchase	102	1,906.77 171.61 171.61 0.01	2,250.00
27-Jun-19	Sri Bhavani Digitals Printing & Stationery -12% CGST-Input SGST-Input TDS Payable <i>Being printing hoarding design at cherlapally mayflower platinum flex size 40x20 vide bill no: 19-20/34 dt: 24.06.2019 against po no: 58138 / 51744 dt: 20.04.2019</i>	Purchase	103	8,400.00 504.00 504.00 (-)84.00	9,324.00
27-Jun-19	Sri Bhavani Digitals Printing & Stationery -12% CGST-Input SGST-Input TDS Payable <i>Being printing hoarding design at cherlapally flex size 40x20 vide bill no: 19-20/36 dt: 25.06.2019 against po no: 59434/ 51758 dt: 20.06.2019</i>	Purchase	104	8,400.00 504.00 504.00 (-)84.00	9,324.00
27-Jun-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase Binding wire vide bill no: 6407 dt: 12.06.2019 against po no: 59060 / 11060 dt: 07.06.2019 DC No: 5336 dt: 12.06.2019 Inward No: 10379 MRN No: 67934 dt: 12.06.2019</i>	Purchase	105	55,650.00 5,008.50 5,008.50	65,667.00
29-Jun-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 097 dt: 28.06.2019 DC No: 038 dt: 04.06.2019 Inward No: 10083 dt: 04.06.2019</i>	Purchase	106	6,428.00 160.70 160.70 (-)0.40	6,749.00
	Carried Over				1,10,09,971.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,09,971.00
29-Jun-19	Sree Sai Sharanya Enterprises Metal - 5% CGST-Input SGST-Input <i>Being purchase 40mm machine cut metal vide bill no: 095 dt: 28.06.2019 DC No: 046 dt: 10.06.2019 Inward No: 10084 dt: 10.06. 2019</i>	Purchase	107	6,000.00 150.00 150.00	6,300.00
29-Jun-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 093 dt: 28.06.2019 DC No: 004 dt: 19.06.2019 Inward No: 10088 dt: 21.06.2019</i>	Purchase	108	6,428.00 160.70 160.70 (-)0.40	6,749.00
30-Jun-19	G Mannem - on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to G Mannem towards soil shifting of soil of A Block work done from 15.03.2019 to 10.04.2019</i>	Purchase	109	34,930.00 34,930.00 17,464.00	87,324.00
30-Jun-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohd Ishaq towards centering area of A Block spedastals / column's 0" work done from 10. 04.2019 to 21.06.2019</i>	Purchase	110	1,55,830.40 38,957.60	1,94,788.00
3-Jul-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to SLLP Logistics towards car hire charges for the month of July 2019 vide bill no: 115 dt: 01.07.2019</i>	Purchase	111	16,200.00 1,458.00 1,458.00 (-)324.00	18,792.00
3-Jul-19	Summit Sales Llp Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to SLLP Logistics towards QC Charges for the month of June 2019 vide bill no: 129 dt: 01.07.2019</i>	Purchase	112	1,500.00 135.00 135.00 (-)150.00	1,620.00
	Carried Over				1,13,25,544.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,25,544.00
3-Jul-19	Summit Sales Llp Logistics	Purchase	113		35,302.00
	CR Consultation Charges - 18%			32,687.50	
	CGST-Input			2,941.88	
	SGST-Input			2,941.88	
	TDS Payable			(-)3,269.00	
	Round Off			(-)0.26	
	<i>Being amount credited to SSLLP Logistics towards CR Consultation Charges for the month of June 2019 vide bill no: 102 dt: 28.06.2019</i>				
3-Jul-19	Summit Sales Llp Logistics	Purchase	114		3,240.00
	Admin Service Charges - 18%			3,000.00	
	CGST-Input			270.00	
	SGST-Input			270.00	
	TDS Payable			(-)300.00	
	<i>Being amount credited to SSLLP Logistics towards admin service charges for the month of June 2019 vide bill no: 111 dt: 29.06.2019</i>				
4-Jul-19	MOHD ISHAQ -on A/c	Purchase	115		8,23,078.00
	Labour Charges -URD			1,64,616.00	
	Allowance for Const Equpt -URD			6,58,462.00	
	<i>Being centring work done for A Block footings. work done from 10.04.2019 to 21.06.2019</i>				
4-Jul-19	Modi Housing Pvt Ltd - Hoarding Rent	Purchase	116		3,816.00
	Rent - Composition			4,240.00	
	TDS Payable			(-)424.00	
	<i>Being amount credited to MHPL towards Hoarding Rent for the month of June 2019 vide bill no: MHPL / 026 dt: 30.06.2019</i>				
4-Jul-19	Vasant Enterprises - Steel	Purchase	117		12,92,495.00
	Steel@18%			10,88,889.00	
	Hamali Charges - 18%			200.00	
	Hamali Charges - 18%			6,246.00	
	CGST-Input			98,580.15	
	SGST-Input			98,580.15	
	Round Off			(-)0.30	
	<i>Being purchase steel 8mm, 12mm, 16mm, 20mm TMT RE BAR vide bill no: 735/19-20 dt: 21.06.2019 against po no: 59421 / 11074 DC No: 396 dt: 21.06.2019 Inward no: 10448 MRN No: 68407 dt: 22.06.2019</i>				
	Carried Over				1,34,83,475.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,83,475.00
4-Jul-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of reduced coupling, union ball valve, nipple mcb channel etc vide bill no: 108 dt: 28.06.2019</i>	Purchase	118	2,010.00 180.90 180.90 0.20	2,372.00
6-Jul-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 pump ready mix concrete vide bill no: 61 dt: 18.06.2019 against po no: 58715 / 11053 dt: 16.05.2019</i>	Purchase	119	7,02,965.70 63,266.91 63,266.91 0.48	8,29,500.00
11-Jul-19	A.Krishna Reddy- on A/c Bore Well - URD <i>Being Bore well drilling at south east corner Bore well no. 4 at S/E corner (Sai Venkateshwara Borewells)vide bill no: 041 dt: 02.07.2019</i>	Purchase	120	71,620.00	71,620.00
12-Jul-19	A.Krishna Reddy- on A/c Bore Well - URD <i>Being Bore well drilling north west corner bore well no. 2 at N/W corner (Sai Venkateshwara Borewells)vide bill no: 042 dt: 02.07.2019 work done from 02.07.2019 to 03.07.2019</i>	Purchase	121	1,17,065.00	1,17,065.00
13-Jul-19	Sri Balaji Printers Printing & Stationery -12% CGST-Input SGST-Input <i>Being A-5 size flayers printing multi colour printing 90GSM paper vide bill no: 330 dt: 08.07.2019 against po no: 59407 / 51756 dt: 19.06.2019 DC No: 678 dt: 06.07.2019 Inward no: 12433 dt: 06.07.2019</i>	Purchase	122	42,000.00 2,520.00 2,520.00	47,040.00
13-Jul-19	Sai Lakshmi Enterprises Metal - 5% CGST-Input SGST-Input <i>Being purchase 20mm metal vide bill no: INV /2019-20/89 dt: 12.07.2019 and DC No: SLE /2019-20/95 dt: 09.07.2019 Inward no: 10132 dt: 12.07.2019</i>	Purchase	123	10,952.38 273.81 273.81	11,500.00
	Carried Over				1,45,62,572.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,62,572.00
17-Jul-19	Summit Sales LLP	Purchase	124		3,398.00
	Tools @18%			2,880.00	
	CGST-Input			259.20	
	SGST-Input			259.20	
	Round Off			(-)0.40	
	Being purchase helmet male vide bill no: 6840 dt: 10.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 5684 dt: 10. 07.2019 Inward No: 10528 dt: 10.07.2019 MRN No: 68897				
17-Jul-19	Summit Sales LLP	Purchase	125		2,945.00
	Electrical Items -18%			2,496.00	
	CGST-Input			224.64	
	SGST-Input			224.64	
	Round Off			(-)0.28	
	Being purchase Distrubution Board -3 vide bill no: 6834 dt: 10.07.2019 against po no: 58932 / 11061 dt: 06.06.2019 DC No: 5678 dt: 10.07.2019 Inward no: 10529 dt: 10.07. 2019 MRN No: 68901				
17-Jul-19	Summit Sales LLP	Purchase	126		776.00
	Printing & Stationery -18%			658.00	
	CGST-Input			59.22	
	SGST-Input			59.22	
	Round Off			(-)0.44	
	Being purchase Ring Binder vide bill no: 6837 dt: 10.07.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5681 dt: 10. 07.2019 Inward no: 10527 dt: 10.07.2019 MRN No: 68221				
17-Jul-19	Dilpreet Tubes Pvt Ltd	Purchase	127		12,154.00
	Steel@18%			10,300.00	
	CGST-Input			927.00	
	SGST-Input			927.00	
	Being purchase ISMB channel vide bill no: 90 dt: 10.07.2019 against po no: 59569 / 11076 dt: 25.06.2019 Inward no: 10526 dt: 10.07.2019 MRN No: 68902				
17-Jul-19	Summit Sales Llp Common Expenses	Purchase	128		31,496.00
	Admin & Marketing Services Charges@18%			29,162.40	
	CGST-Input			2,624.62	
	SGST-Input			2,624.62	
	TDS Payable			(-)2,916.00	
	Round Off			0.36	
	Being Admin and Marketing Service Charges for the month of June '19 vide bill no: Common/ 56 dt: 17.07.2019				
	Carried Over				1,46,13,341.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,13,341.00
17-Jul-19	Summit Sales LLP	Purchase	129		5,227.00
	Tools @18%			4,430.00	
	CGST-Input			398.70	
	SGST-Input			398.70	
	Round Off			(-)0.40	
	<i>Being purchase labour helmet female and male others vide bill no: 6711 dt: 03.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 2253 dt: 03.07.2019 Inward no: 10496 dt: 03.07.2019 MRN No: 68657</i>				
17-Jul-19	Jyothi Bamboos, Ballies & Mats Merchants	Purchase	130		12,830.00
	Tools - Exmpted			12,000.00	
	Hamali Charges -Exmpted			130.00	
	Transportation Charges - Exmpted			700.00	
	<i>Being purchase Bamboo Tadka vide bill no: 482 dt: 06.07.2019 against po no: 59669 / 11079 dt: 02.07.2019 DC No: 076 dt: 03.07.2019 Inward no: 10500 dt: 03.07.2019 MRN No: 68651</i>				
17-Jul-19	Vasant Enterprises - Steel	Purchase	131		2,52,533.00
	Steel@18%			2,04,815.00	
	Hamali Charges - 18%			1,396.00	
	Transportation @ 18%			7,800.00	
	CGST-Input			19,260.99	
	SGST-Input			19,260.99	
	Round Off			0.02	
	<i>Being purchase RE BAR TMT 10mm vide bill no: 738/ 19-20 dt: 10.07.2019 against po no: 59939 / 11084 dt: 10.07.2019 DC No: 398/19-20 dt: 10.07.2019 Inward no: 10538 dt: 11.07.2019 MRN No: 68958</i>				
17-Jul-19	MOHD ISHAQ -on A/c	Purchase	132		3,31,440.00
	Labour Charges -URD			66,288.00	
	Allowance for Consumables - URD			2,65,152.00	
	<i>Being amount credited to Mohd Ishaq towards shuttering for plinth been A- Block work done from 22.06.2019 to 10.07.2019</i>				
20-Jul-19	Sai Lakshmi Enterprises	Purchase	133		29,000.00
	Red Bricks @ 5%			27,619.05	
	CGST-Input			690.48	
	SGST-Input			690.48	
	Round Off			(-)0.01	
	<i>Being purchase Red Bricks vide bill no: INV /2019-20/97 dt: 19.07.2019 Inward no: 10141 dt: 19.07.2019 DC No: SLE/2019-20 /110 dt: 17.07.2019</i>				
	Carried Over				1,52,44,371.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,52,44,371.00
20-Jul-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 117 dt: 16.07.2019 Inward no: 10120 dt: 11.07. 2019 DC No: 031 dt: 06.07.2019</i>	Purchase	134	6,428.00 160.70 160.70 (-)0.40	6,749.00
20-Jul-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 118 dt: 16.07.2019 inward no: 10103 dt: 04.07. 2019 DC No:018 dt: 28.06.2019</i>	Purchase	135	6,428.00 160.70 160.70 (-)0.40	6,749.00
20-Jul-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 119 dt: 16.07.2019 Inward no: 10092 dt: 28.06. 2019 DC No: 010 dt: 23.06.2019 , Inward no: 10095 dt: 28.06.2019 DC No: 011 dt: 24. 06.2019 and Inward no: 10100 dt: 28.06. 2019 DC No: 016 dt: 27.06.2019</i>	Purchase	136	19,284.00 482.10 482.10 (-)0.20	20,248.00
20-Jul-19	Sri Balaji Printers Printing & Stationery -12% CGST-Input SGST-Input <i>Being visiting card printing for S.V Subba Reddy 200 Qty vide bill no: 340 dt: 11.07. 2019 Inward no: 348 dt: 11.07.2019</i>	Purchase	137	350.00 21.00 21.00	392.00
25-Jul-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohd Ishaq towards centring work footings shuttering area of A Block work done from 10.04.2019 to 21.06.2019</i>	Purchase	138	28,382.00 1,13,528.00	1,41,910.00
25-Jul-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohd Ishaq towards centring work plinth beam shuttering area A - Block work done from 22.06.2019 to 10.07.2019</i>	Purchase	139	11,048.00 44,192.00	55,240.00
	Carried Over				1,54,75,659.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,75,659.00
25-Jul-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input <i>Being purchase Armor Board, Thermacol vide bill no: 6935 dt: 18.07.2019 against po no: 60028 / 11087 dt: 15.07.2019 DC No: 5766 dt: 18.07.2019 Inward no: 10565 MRN No: 69194 dt: 18.07.2019</i>	Purchase	140	15,200.00 1,368.00 1,368.00	17,936.00
25-Jul-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase Distribution Board vide bill no: 6934 dt: 18.07.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 5765 dt: 18.07.2019 Inward no: 10562 MRN No: 69187 dt: 18.07.2019</i>	Purchase	141	13,728.00 1,235.52 1,235.52 (-)0.04	16,199.00
25-Jul-19	Summit Sales LLP Consumbles - 18% Consumbles - Exmpted Electrical Items -18% Hardware - 18% Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase sponges, GI Bucket, Cocunut Broom, Insulation tape etc vide bill no: 6936 dt: 18.07.2019 against po no: 60027 / 11089 dt: 15.07.2019 DC No: 5767 dt: 18.07.2019 Inward no: 10564 MRN No: 69193 dt: 18.07.2019</i>	Purchase	142	2,080.00 1,150.00 500.00 1,400.00 1,340.00 478.80 478.80 0.40	7,428.00
25-Jul-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase marker, whitner pen, stapler, A4 bundles, etc vide bill no: 6937 dt: 18.07.2019 against po no: 60024 / 11090 dt: 15.07.2019 DC No: 5768 dt: 18.07.2019 Inward no: 10563 MRN No: 69192 dt: 18.07. 2019</i>	Purchase	143	2,405.00 971.00 231.69 231.69 (-)0.38	3,839.00
	Carried Over				1,55,21,061.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,55,21,061.00
25-Jul-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase executive bag vide bill no: 6859 dt: 12.07.2019 against po no: 59981 / 11065 dt: 11.07.2019 DC No: 5696 dt: 12. 07.2019 Inward no: 10566 MRN No: 69195 dt: 18.07.2019</i>	Purchase	144	3,912.00 352.08 352.08 (-)0.16	4,616.00
25-Jul-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase steel tubes vide bill no: 549 dt: 18.07.2019 against po no: 60055 / 11091 dt: 16.07.2019 Inward no: 10567 MRN No: 69183 dt: 18.07.2019</i>	Purchase	145	5,458.00 491.22 491.22 (-)0.44	6,440.00
26-Jul-19	MOHD ISHAQ -on A/c Allowance for Consumables - URD Labour Charges -URD <i>Being amount credited to Mohd Ishaq towards centring work doing pedestral, column 'O', lift walls A-block work done from 10.04.2019 to 21.06.2019</i>	Purchase	146	26,867.00 6,717.00	33,584.00
26-Jul-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase hardware binding wire vide bill no: 6870 dt: 13.07.2019 against po no: 59585/ 11074 dt: 26.06.2019 DC No: 5712 dt: 13.07.2019 Inward no: 10542 MRN No: 68997 dt: 13.07.2019</i>	Purchase	147	55,650.00 5,008.50 5,008.50	65,667.00
26-Jul-19	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/139/19-20 dt: 22-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	148	1,22,796.66 11,051.70 11,051.70 (-)0.06	1,44,900.00
	Carried Over				1,57,76,268.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,76,268.00
26-Jul-19	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/132/19-20 dt: 19-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	149	2,25,127.21 20,261.45 20,261.45 (-)0.11	2,65,650.00
26-Jul-19	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/123/19-20 dt: 13-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	150	2,22,203.48 19,998.31 19,998.31 (-)0.10	2,62,200.00
30-Jul-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase Ready Mix Concrete vide bill no: 76 dt: 02.07.2019 against po no: 59270 / 11072 dt: 14.06.2019</i>	Purchase	151	6,03,601.69 54,324.15 54,324.15 0.01	7,12,250.00
31-Jul-19	A.Krishna Reddy- on A/c Bore Well - URD Transportation Charges - URD <i>Being amount credited to sai venkateshwara borewells towards bore well drilling at north east corner vide bill no: 046 dt: 20.07.2019 work done from 19.07.2019 to 19.07.2019</i>	Purchase	152	71,700.00 2,000.00	73,700.00
31-Jul-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credit to Mohd Ishaq towards A Block Column1 centering, shuttering & concerting upto column work done from 05. 07.2019 to 20.07.2019</i>	Purchase	153	50,715.00 2,02,860.00	2,53,575.00
1-Aug-19	Summit Sales Llp Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP towards QC charges for the monthof july 2019 against invoice no 250 dt 31.7.2019</i>	Purchase	154	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
	Carried Over				1,73,56,603.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,56,603.00
1-Aug-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SSLLP Logistisc towards car hire charges for the monthof aug 2019 against invoice no 289 dt 1.8. 2019</i>	Purchase	155	16,200.00 1,458.00 1,458.00 (-)324.00	18,792.00
1-Aug-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SSLLP logistics towards admin services charges for the month of July19 against invoice no 267 dt 31.7.2019</i>	Purchase	156	3,000.00 270.00 270.00 (-)300.00	3,240.00
1-Aug-19	Summit Sales Llp Logistics CR Consultation Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SSLLP towards CR Consultation charges for the monthof july against invoice no 257 dt 31.7.2019</i>	Purchase	157	50,625.00 4,556.25 4,556.25 0.50 (-)5,063.00	54,675.00
1-Aug-19	Modi Housing Pvt Ltd - Hoarding Rent Rent - Composition TDS Payable <i>Being amount credited to MHPL towards Charlapally Hoarding Rent for the month of July 2019 vide bill no: MHPL / 036 dt: 31. 07.2019</i>	Purchase	158	4,240.00 (-)424.00	3,816.00
3-Aug-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase sundry items vide bill no: 147 dt: 02.08.2019</i>	Purchase	159	3,020.00 271.80 271.80 0.40	3,564.00
	Carried Over				1,74,40,690.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,40,690.00
7-Aug-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Const Eqpt -URD Round Off <i>Being amount credited to Mohd Ishaq towards A Block drive way footings area of north and South side Retaining wall driveway, RCC wall south side. work done from 09.07.2019 to 30.07.2019</i>	Purchase	160	51,672.78 2,06,691.10 0.12	2,58,364.00
13-Aug-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase spacers cement 4 in 1 vide bill no: 7177 dt: 07.08.2019 against po no: 60371 /11108 dt: 08.07.2019 DC No: 5994 dt: 07.08.2019 Inward no: 10679 MRN No: 69782 dt: 07.08.2019</i>	Purchase	161	2,600.00 234.00 234.00	3,068.00
13-Aug-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase stationery items calculator, projects folder, punch and stapler pin vide bill no: 7145 dt: 05.08.2019 against po no: 60302 / 11104 dt: 25.07.2019, DC No: 5975 dt: 05.08.2019 Inward no: 10661 MRN No: 69729 dt: 05.08.2019</i>	Purchase	162	465.00 1,318.00 146.52 146.52 (-)0.04	2,076.00
13-Aug-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase LED Lights electrical items flood lights 30 watts white vide bill no: 7144 dt: 05.08.2019 against po no: 60308 / 11100 dt: 26.07.2019 DC No: 5974 dt: 05.08.2019 Inward no: 10665 MRN No: 69732 dt: 05.08. 2019</i>	Purchase	163	7,712.00 462.72 462.72 (-)0.44	8,637.00
13-Aug-19	Summit Sales LLP Tools - Exmpted <i>Being purchase bamboo, security latti vide bill no: 7134 dt: 05.08.2019 against po no: 60414/11063 dt: 30.07.2019 DC No: 5964 dt: 05.08.2019 Inward no: 10662 dt: 05.08. 2019 MRN No: 69730</i>	Purchase	164	255.00	255.00
	Carried Over				1,77,13,090.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,13,090.00
13-Aug-19	Summit Sales LLP Printing & Stationery -Exmpted <i>Being purchase chalkpiece boxes vide bill no: 7140 dt: 05.08.2019 against po no: 60117 / 11095 dt: 19.07.2019 DC No: 5970 dt: 05.08.2019 Inward no: 10663 dt: 05.08.2019 MRN No: 69731</i>	Purchase	165	600.00	600.00
13-Aug-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase cement 53 grade 50kgs vide bill no: 7131 dt: 05.08.2019 against po no: 60222 / 11097 dt: 23.07.2019 DC No: 5961 dt: 05.08.2019 Inward no: 10606 dt: 26.07.2019 MRN No: 69727</i>	Purchase	166	1,06,523.44 14,913.28 14,913.28	1,36,350.00
13-Aug-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase conducting pvc pipe, pvc bend, deep box, etc vide bill no: 7139 dt: 05.08.2019 against po no: 60173 / 11096 dt: 22.07.2019 DC No: 5969 dt: 05.08.2019 Inward no: 10666 dt: 05.08.2019 MRN No: 69728</i>	Purchase	167	10,325.00 929.25 929.25 0.50	12,184.00
13-Aug-19	Pridesan Engineers Pvt.Ltd Plumbing & Sanitary - 12% Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase plumbing itmes vide bill no: 162 dt: 25.07.2019 against po no: 60136 / 11085 dt: 19.07.2019 Inward no: 10609 dt: 26.07.2019 MRN No: 69412</i>	Purchase	168	17,911.00 29,242.00 3,706.44 3,706.44 0.12	54,566.00
13-Aug-19	Pridesan Engineers Pvt.Ltd Plumbing & Sanitary - 12% Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase plumbing items vide bill no: 161 dt: 25.07.2019 against po no: 60135 / 11086 dt: 19.07.2019 Inward no: 10608 dt: 26.07.2019 MRN No: 69411</i>	Purchase	169	23,231.00 44,873.00 5,432.43 5,432.43 0.14	78,969.00
	Carried Over				1,79,95,759.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,95,759.00
13-Aug-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M15 Pump Ready Mix Concrete vide bill no: 49 dt: 29.05.2019 against po no: 58712/11049 dt: 16.05.2019</i>	Purchase	170	1,81,271.28 16,314.42 16,314.42 (-)0.12	2,13,900.00
16-Aug-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Const Eqpt -URD <i>being amount credited to Mohd ishaq towards centring,shuttering and concreting of B Block flat non 01 to 05 footings, Pedestral and columns 1.</i>	Purchase	171	61,968.00 2,47,874.00	3,09,842.00
16-Aug-19	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SSLLP towards service charges PO Against invoice no 307 dt 12.8.2019</i>	Purchase	172	32,693.00 2,942.37 2,942.37 0.26 (-)3,269.00	35,309.00
17-Aug-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 157 dt: 10.08.2019 Inward no: 10150 dt: 30.07. 2019 DC No: 034 dt: 26.07.2019</i>	Purchase	173	10,714.00 267.85 267.85 0.30	11,250.00
17-Aug-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17. 08.2019</i>	Purchase	174	17,369.41 1,563.25 1,563.25 (-)1,737.00 0.09	18,759.00
	Carried Over				1,85,84,819.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,84,819.00
22-Aug-19	T.L.Services Housekeeping Charges -Composition TDS Payable <i>being amount credited to T.L.Services towards housekeeping charges for the month of july 2019 against invoice no 002 dt 15.8.2019.</i>	Purchase	175	7,157.00 (-)72.00	7,085.00
22-Aug-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>being amount credited to sri sai vishal enterprises towards purchase of cement solid blocks against invoice no 035 dt 10.8. 2019 vide PO no 60440 dt 31.7.2019</i>	Purchase	176	33,120.00	33,120.00
22-Aug-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input <i>being amount credited to SLLP towards purchase of spacers against invoice no 7237 dt 12.8.2019 vide PO no 60371 dt 8.7. 2019</i>	Purchase	177	7,800.00 702.00 702.00	9,204.00
22-Aug-19	Varna Media Advertisement Charges @ 5% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to Varna media towards MPL classified display ad in TOI , Pub Dt 27.7.2019 against invoice no 1220 dt 27.7.2019</i>	Purchase	178	8,775.00 219.38 219.38 0.24 (-)88.00	9,126.00
22-Aug-19	Priyanka Printers Printing & Stationery -Composition <i>being amount credited to Priyanka printers towards MPL Flat files against invoice no 248 dt 16.8.2019 vide PO no 60346 dt 27.7. 2019</i>	Purchase	179	1,581.00	1,581.00
22-Aug-19	Summit Sales LLP Printing & Stationery -5% Printing & Stationery -12% CGST-Input SGST-Input <i>being amount credited to SLLP towards purchase stationery against invoice no 7143 dt 5.8.2019 vide PO no 60428 dt 30.7.2019</i>	Purchase	180	840.00 950.00 78.00 78.00	1,946.00
	Carried Over				1,86,46,881.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,46,881.00
22-Aug-19	Summit Sales LLP	Purchase	181		20,160.00
	Hardware - 18%			17,085.00	
	CGST-Input			1,537.65	
	SGST-Input			1,537.65	
	Round Off			(-)0.30	
	<i>being amount credited to SSLLP towards hardware-Binding wire against invoice no 7241 dt 12.8.2019 vide PO no 60432 dt 31.7.2019</i>				
22-Aug-19	Summit Sales LLP	Purchase	182		8,208.00
	Hardware - 18%			6,956.25	
	CGST-Input			626.06	
	SGST-Input			626.06	
	Round Off			(-)0.37	
	<i>being amount credited to SSLLP towards purchase of Hardware -Binding wire against invoice no 7201 dt 9.8.2019 vide PO no 60413 dt 30.7.2019</i>				
23-Aug-19	Andhra Pumps & Motors	Purchase	183		41,650.00
	Plumbing & Sanitary - 12%			31,920.00	
	Plumbing & Sanitary-18%			5,000.00	
	CGST-Input			2,365.20	
	SGST-Input			2,365.20	
	Round Off			(-)0.40	
	<i>Being purchase openwel submersible pump, pump starter, control panel etc vide bill no: R1807 dt: 05.08.2019 against po no: 60533 / 11106 dt: 03.08.2019 Inward no: 10698 dt: 12.08.2019 MRN No: 69899 + 70000</i>				
24-Aug-19	G Mannem - on A/c	Purchase	184		1,49,317.00
	Labour Charges -URD			59,726.80	
	Allowance for Const Equpt -URD			59,726.80	
	Allowance for Consumables - URD			29,863.40	
	<i>Being amount credited to G Mannem towards excavation, dressing and PCC work for footings work done from 11.07.2019 to 22.07.2019</i>				
24-Aug-19	Jai Mathaji Traders	Purchase	185		578.00
	Sundry Purchase -18%			490.00	
	CGST-Input			44.10	
	SGST-Input			44.10	
	Round Off			(-)0.20	
	<i>Being purchase drill chek and 3mm , 4mm bits for CC cameras fitting purpose vide bill no: 776 dt: 20.08.2019 Inward no: 10762 dt: 20.08.2019 K Narender Reddy happay card expenses</i>				
	Carried Over				1,88,66,794.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,66,794.00
24-Aug-19	Jai Mathaji Traders	Purchase	186		920.00
	Hardware - 18%			780.00	
	CGST-Input			70.20	
	SGST-Input			70.20	
	Round Off			(-)0.40	
	<i>Being purchase 20mm drill bit for pillar holes vide bill no: 767 dt: 17.08.2019 inward no: 10714 dt: 17.08.2019 for K Narender Reddy happay card expenses</i>				
24-Aug-19	Sree Sai Sharanya Enterprises	Purchase	187		11,250.00
	Chips/Stone Dust - 5%			10,714.00	
	CGST-Input			267.85	
	SGST-Input			267.85	
	Round Off			0.30	
	<i>Being purchase stone dust vide bill no: 177 dt: 24.08.2019 DC No: 017 dt: 21.08.2019 inward no: 10753 dt: 21.08.2019</i>				
26-Aug-19	Summit Sales Llp Logistics	Purchase	188		86,200.00
	Service Charges -18%			79,815.35	
	CGST-Input			7,183.38	
	SGST-Input			7,183.38	
	Round Off			(-)0.11	
	TDS Payable			(-)7,982.00	
	<i>being amount credited to SSLLP Logistics towards service charges PO against invoiceno 341 dt 22.8.2019</i>				
26-Aug-19	Summit Sales Llp Logistics	Purchase	189		18,932.00
	Advertisement Charges -18%			17,530.00	
	CGST-Input			1,577.70	
	SGST-Input			1,577.70	
	Round Off			(-)0.40	
	TDS Payable			(-)1,753.00	
	<i>being amount credited to SSLLP Logistics towards advertisement services against inv- oiceno 354 dt 23.8.2019.</i>				
27-Aug-19	Summit Sales LLP	Purchase	190		1,786.00
	Consumables - 5%			1,701.00	
	CGST-Input			42.53	
	SGST-Input			42.53	
	Round Off			(-)0.06	
	<i>Being purchase of saree Bill No: 7200 dt: 09.08.2019 against po.no: 60402/51783 dt:30.07.2019 DC No: 6008, dt:09.08.2019 Inward no:10689, dt:09.08.2019,MRN No:70001,</i>				
	Carried Over				1,89,85,882.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,85,882.00
27-Aug-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Green house pipe vide Bill No: 7313, dt:17.08.2019 Against po no:60735 / 11115 dt:12.08.2019, DC No: 6088 dt: 17.08.2019 Inward no:10718, dt:17.08.2019,MRN No:70075,</i>	Purchase	191	3,639.00 327.51 327.51 (-)0.02	4,294.00
27-Aug-19	Summit Sales LLP Electrical Items -18% Tools @18% Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe ,pvc bend , solvent cement, Hacksaw blade, vide Bill no:7312 dt:17.08.2019 Against Pono;60835 /11116 dt;17.08.2019 Dc no:6087 dt:17.08. 2019 Inward no:10719 dt:17.08.2019 MRN no:70074</i>	Purchase	192	16,305.00 500.00 300.00 1,539.45 1,539.45 0.10	20,184.00
27-Aug-19	Reflections Electricals Pvt Ltd Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase 50W led floodlight vide bill no: 1066 dt: 16.08.2019 against po no: 60714 / 11112 dt: 13.08.2019 dc no: 321 dt: 16.08.2019 inward no: 10712 dt: 16.08.2019 MRN No; 70033</i>	Purchase	193	8,520.00 511.20 511.20 (-)0.40	9,542.00
27-Aug-19	Cemex Infra Ready Mix Concrete - 18% SGST-Input CGST-Input Round Off <i>Being purchase M15 pump ready mix concreate Bill no:110 dt:16.08.2019 against Po no:60200 / 11093 dt:23.07.2019</i>	Purchase	194	1,64,194.91 14,777.54 14,777.54 0.01	1,93,750.00
27-Aug-19	Naveen Metal Udyog Steel@18% CGST-Input SGST-Input Round Off <i>Being steel purchases against invoice no:100 dt:11.07.2019 po no:59774 dt:03. 07.2019</i>	Purchase	195	3,520.00 316.80 316.80 0.40	4,154.00
	Carried Over				1,92,17,806.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,17,806.00
27-Aug-19	Varna Media	Purchase	196		9,214.00
	Advertisement Charges @ 5%			8,775.00	
	CGST-Input			219.38	
	SGST-Input			219.38	
	Round Off			0.24	
	<i>being amount credited to Varna Media towards classified display and in TOI on 10. 8.2019 against invoice no 1242 dt 12.8.2019 vide PO no 60549 dt 3.8.2019.</i>				
27-Aug-19	Sri Bhavani Ads	Purchase	197		1,228.00
	Printing & Stationery -18%			1,050.00	
	CGST-Input			94.50	
	SGST-Input			94.50	
	TDS Payable			(-)11.00	
	<i>Being flex mounting charges for mpl frame 3no's against bill no:112 dt:24.07.2019</i>				
27-Aug-19	Sri Bhavani Digitals	Purchase	198		2,448.00
	Printing & Stationery -12%			2,205.00	
	CGST-Input			132.30	
	SGST-Input			132.30	
	Round Off			0.40	
	TDS Payable			(-)22.00	
	<i>Being printing hoarding design charges for 3no against bill no:45 dt:24.072019 po no:60166 dt:22.07.2019</i>				
31-Aug-19	Ajay Mehta	Purchase	199		3,780.00
	Consultancy Charges -18%			3,500.00	
	CGST-Input			315.00	
	SGST-Input			315.00	
	TDS Payable			(-)350.00	
	<i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 25.7.2019 of MPL SAC998224 against invoice no GST/2019-20/84 dt 26.8. 2019</i>				
31-Aug-19	Summit Sales Llp Logistics	Purchase	200		92,650.00
	CR Consultation Charges - 18%			85,787.50	
	CGST-Input			7,720.88	
	SGST-Input			7,720.88	
	Round Off			(-)0.26	
	TDS Payable			(-)8,579.00	
	<i>being amount credited to SLLP Logistics towards CR Consultation charges against invoice no 370 dt 30.8.2019.</i>				
	Carried Over				1,93,27,126.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,27,126.00
1-Sep-19	N Krishna -on A/c	Purchase	201		27,296.00
	Labour Charges -URD			5,459.00	
	Allowance for Const Eqpt -URD			5,459.00	
	Allowance for Consumables - URD			16,378.00	
	<i>Being amount credit to N.krishna towards plastering curb stone fixing at web side</i>				
1-Sep-19	G Mannem - on A/c	Purchase	202		1,08,690.00
	Labour Charges -URD			43,476.00	
	Allowance for Const Eqpt -URD			21,738.00	
	Allowance for Consumables - URD			43,476.00	
	<i>Being amount credit to G.mannem towards soil levelling and compaction at plinth and pcc below plinth work done from dt:11.07.2019 to 10.09.2019</i>				
3-Sep-19	Naveen Metal Udyog	Purchase	203		14,726.00
	Steel@18%			12,480.00	
	CGST-Input			1,123.20	
	SGST-Input			1,123.20	
	Round Off			(-)0.40	
	<i>Being purchase of M S Sheets against bill no;147 dt:20.08.2019 po:60801/11109 dt:14.08.2019 inward no:10761 dt:21.08.2019 Mrn no:70264</i>				
3-Sep-19	Pride Engineers	Purchase	204		48,254.00
	Plumbing & Sanitary - 12%			14,319.64	
	Plumbing & Sanitary-18%			27,302.04	
	CGST-Input			3,316.36	
	SGST-Input			3,316.36	
	Round Off			(-)0.40	
	<i>Being purchase of Ksb 2CH/24, control panel, hdpe pipe, L&T 2.5Sqmm Cable etc vide bill no: 533 dt: 23.08.2019 against po no: 60581 / 11102 dt: 05.08.2019 Inward no: 10768 dt: 24.08.2019 MRN No: 70461</i>				
3-Sep-19	Summit Sales LLP	Purchase	205		10,159.00
	Hardware - 18%			8,609.00	
	CGST-Input			774.81	
	SGST-Input			774.81	
	Round Off			0.38	
	<i>Being purchase of line laser, tripod against bill no:7393 dt:23.08.2019 against po no:60895/11117 dt:20.08.2019 DC No: 2297 dt: 23.08.2019 Inward no:10766 dt:23.08.2019 MRN No:70282</i>				
	Carried Over				1,95,36,251.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,95,36,251.00
4-Sep-19	Summit Sales LLP	Purchase	206		3,878.00
	Printing & Stationery -18%			2,945.00	
	Printing & Stationery -12%			360.00	
	CGST-Input			286.65	
	SGST-Input			286.65	
	Round Off			(-)0.30	
	<i>Being stationery purchases bill no:7406 dt:26.08.2019 against po no:60302 dt:25. 07.2019 DC No: 6151 dt: 26.08.2019 Inward no:10798 dt:26.08.2019 MRN no:70468</i>				
5-Sep-19	Modi Housing Pvt Ltd - Hoarding Rent	Purchase	207		3,816.00
	Rent - Composition			4,240.00	
	TDS Payable			(-)424.00	
	<i>Being Charlapally hording rental service charges for the month of Aug 2019 vide bill no: MHPL/046 dt: 31.08.2019</i>				
5-Sep-19	Summit Sales Llp Logistics	Purchase	208		972.00
	Admin Service Charges - 18%			900.00	
	CGST-Input			81.00	
	SGST-Input			81.00	
	TDS Payable			(-)90.00	
	<i>Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 425 dt: 04.09.2019</i>				
6-Sep-19	MOHD ISHAQ -on A/c	Purchase	209		11,88,916.00
	Labour Charges -URD			2,37,783.20	
	Allowance for Const Eqpt -URD			9,51,132.80	
	<i>Being amount credited to Mohd Ishaq towards Block A and Part Block B slab - 01 shuttering barbending and casting work , work done from 05-08-2019 to 31.08.2019</i>				
6-Sep-19	N Ramakrishna Reddy on A/c	Purchase	210		17,500.00
	Labour Charges -URD			7,000.00	
	Allowance for Const Eqpt -URD			3,500.00	
	Allowance for Consumables - URD			7,000.00	
	<i>Being amount credited to N Ramakrishna Reddy towards electrical slab 1 pvc pipe laying at lower basement of A Block - 8 flats and B block - 2 flats work done from 18.08. 2019 to 27.08.2019</i>				
6-Sep-19	N Krishna -on A/c	Purchase	211		8,830.00
	Labour Charges -URD			3,532.00	
	Allowance for Const Eqpt -URD			1,766.00	
	Allowance for Consumables - URD			3,532.00	
	<i>Being amount credited to N Krishna towards Interlocking brick for retaining wall north side, plastering curb stone fixing work done from 10.07.2019 to 16.07.2019</i>				
	Carried Over				2,07,60,163.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,07,60,163.00
6-Sep-19	G Mannem - on A/c	Purchase	212		3,01,988.00
	Labour Charges -URD			1,20,795.20	
	Allowance for Const Eqpt -URD			60,397.60	
	Allowance for Consumables - URD			1,20,795.20	
	<i>Being amount credited to G Mannem towards Back filling of A block Soil levelling and backfilling of north and west drive way footings work done from 15.08.2019 to 28.08.2019</i>				
6-Sep-19	Summit Sales Llp Logistics	Purchase	213		18,792.00
	Car Hirecharges @ 18%			16,200.00	
	CGST-Input			1,458.00	
	SGST-Input			1,458.00	
	TDS Payable			(-)324.00	
	<i>being amount credited to SSLLP logistics towards car hire charges for the monthof sept 2019 against invoice no 383 dt 3.9.2019.</i>				
6-Sep-19	Summit Sales Llp Logistics	Purchase	214		1,728.00
	Admin Service Charges - 18%			1,600.00	
	CGST-Input			144.00	
	SGST-Input			144.00	
	TDS Payable			(-)160.00	
	<i>being amount credited to SSLLP towards admin service charges against invoice no 414 dt 4.9.2019</i>				
6-Sep-19	Summit Sales Llp Logistics	Purchase	215		4,968.00
	Admin Service Charges - 18%			4,600.00	
	CGST-Input			414.00	
	SGST-Input			414.00	
	TDS Payable			(-)460.00	
	<i>being amount credited to SSLLP logitics towards admin service charges against invoice no 405 dt 4.9.2019</i>				
7-Sep-19	Pawan Electricals Hardware	Purchase	216		1,711.00
	Sundry Purchase -18%			1,450.00	
	CGST-Input			130.50	
	SGST-Input			130.50	
	<i>Being purchase of MCB Box, line dori, spanner ring, solvent gum, etc vide invoice no: 187 dt: 06.08.2019</i>				
11-Sep-19	Jai Mathaji Traders	Purchase	217		1,180.00
	Painting Material - 18%			1,000.00	
	CGST-Input			90.00	
	SGST-Input			90.00	
	<i>Being purchase of white and black spray paints for marking purpose vide bill no: 805 dt: 05.09.2019 for K Narender Reddy happay card expenses</i>				
	Carried Over				2,10,90,530.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,10,90,530.00
11-Sep-19	Jai Mathaji Traders Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being purchase painting material paints brushes and tinner for marking purpose vide bill no: 804 dt: 06.09.2019 for K Narender Reddy happay card expenses</i>	Purchase	218	970.00 87.30 87.30 0.40	1,145.00
11-Sep-19	Jai Mathaji Traders Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being purchase of spray paints for marking purpose vide bill no: 793 dt: 31.08.2019 for K Narender Reddy happay card expenses</i>	Purchase	219	540.00 48.60 48.60 (-)0.20	637.00
11-Sep-19	T.L.Services Housekeeping Charges -Composition TDS Payable <i>Being amount credited to T.L Services towards Housekeeping charges for the month of Aug 2019 dt: 31.08.2019</i>	Purchase	220	10,487.00 (-)105.00	10,382.00
11-Sep-19	VIL Media Pvt.Ltd Advertisement Charges @ 5% CGST-Input SGST-Input <i>Being V6 Telugu News advertisement for Vinayaka Vratakalpam Book size 16 x 20 published on 14.09.2019 vide bill no: 11736 dt: 10.09.2019</i>	Purchase	221	30,000.00 750.00 750.00	31,500.00
13-Sep-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase armor board vide bill no:7545 dt:31.08.2019 against po no:61133 11128 dc no:6222 dt:31.08.2019 inward no:10823 dt:31.08.2019 MRN No:70739</i>	Purchase	222	6,850.00 616.50 616.50	8,083.00
13-Sep-19	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input Round Off <i>Being purchase Gunny Bags vide bill no: 7505 dt: 30.08.2019 against po no: 61134 / 11127 dt: 28.08.2019 DC No: 6205 dt: 30. 08.2019 Inward No: 10818 dt: 30.08.2019 MRN No: 70617</i>	Purchase	223	5,750.00 143.75 143.75 0.50	6,038.00
	Carried Over				2,11,48,315.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,48,315.00
13-Sep-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input <i>Being purchase M25 pump ready mix concrete vide bill no: 122 dt: 29.08.2019 against po no: 60206 / 11094 dt: 23.07.2019 List of DC 's and Inward no's enclosed the attachment</i>	Purchase	224	5,47,245.76 49,252.12 49,252.12	6,45,750.00
14-Sep-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase M.S TMT BAR 20mm, 25mm vide bill no: 744/19-20 against po no: 61285 /11135 dt: 03.09.2019 DC No: 403/19-20 dt: 04.09.2019 Inward No: 10853 dt: 07.09.2019 MRN No: 70897 and 70900</i>	Purchase	225	10,93,831.00 7,156.00 99,088.83 99,088.83 0.34	12,99,165.00
14-Sep-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase MS TMT BAR 25mm and 16mm vide bill no: 745/19-20 dt: 05-09-2019 against po no: 61254 / 11131 dt: 31.08.2019 DC No: 404/19-20 dt: 05.09.2019 Inward no: 10850 dt: 07.09.2019 MRN No: 70901 and 70899</i>	Purchase	226	13,86,945.00 9,020.00 1,25,636.85 1,25,636.85 0.30	16,47,239.00
14-Sep-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input TDS Payable Round Off <i>Being Car Hire charges arrears for the period of April to June 2019 of MPL vide bill no: 440 dt: 14.09.2019</i>	Purchase	227	15,975.00 1,437.75 1,437.75 (-)320.00 0.50	18,531.00
	Carried Over				2,47,59,000.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,47,59,000.00
17-Sep-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being amount credited to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 104 dt: 14.09.2019</i>	Purchase	228	28,986.24 2,608.76 2,608.76 (-)2,899.00 0.24	31,305.00
17-Sep-19	Summit Sales LLP Tools @12% CGST-Input SGST-Input Round Off <i>Being purchase safety belt vide bill no: 7670 dt: 07.09.2019 against po no: 61325 / 11138 dt: 04.09.2019 DC No: 6329 dt: 07.09.2019 Inward no: 10860 MRN No: 70895 dt: 07.09. 2019</i>	Purchase	229	2,590.00 155.40 155.40 0.20	2,901.00
17-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchases of carpentry hardware hold fast vide bill no:7643 dt:6.09.2019 against po no:61359 /11141 dt:05.09.2019 Dc no;6307 dt:06.09.2019 inward no:10857 dt:6.09.2019 Mrn:70893</i>	Purchase	230	287.00 25.83 25.83 0.34	339.00
17-Sep-19	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input <i>Being stationery item purchases vide bill no:7640 dt:06.09.2019 against po no:61251 /11130 dt:31.08.2019 Dc no:6304 dt:06.09. 2019 Inward no:10856 dt:06.09.2019 Mrn no:70889</i>	Purchase	231	2,300.00 138.00 138.00	2,576.00
17-Sep-19	Summit Sales LLP Sundry Purchase @ 12% CGST-Input SGST-Input Round Off <i>Being purchases of miscellaneous -gova rope vide against bill no:7671 dt:7.09.2019 against Po no:61326 /11137 dt:04.09.2019 Dc no:6330 dt:07.09.2019 Inward no:10859 dt:7.09.2019 Mrn no:70894</i>	Purchase	232	1,870.00 112.20 112.20 (-)0.40	2,094.00
	Carried Over				2,47,98,215.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,47,98,215.00
17-Sep-19	Summit Sales LLP	Purchase	233		6,973.00
	Electrical Items -18%			5,909.00	
	CGST-Input			531.81	
	SGST-Input			531.81	
	Round Off			0.38	
	<i>Being purchases of electrical conducting PVC Pipe vide against bill no:7672 dt:7.09. 2019 against po no:61395/11143 dt:07. 09.2019 DC No: 6331 dt: 07.09.2019 against Inward no:10861 dt:7.09.2019 Mrn no:70896</i>				
17-Sep-19	Summit Sales LLP	Purchase	234		3,965.00
	Steel@18%			3,360.00	
	CGST-Input			302.40	
	SGST-Input			302.40	
	Round Off			0.20	
	<i>Being purchaese of steel item vide against bill no:7685 dt:10.09.2019 po no:61394 /11142 dt:07.09.2019 Dc no:2476 dt:9.09. 2019 Inward no:10867 dt:9.09.2019 Mrn no:70916</i>				
17-Sep-19	Summit Sales LLP	Purchase	235		4,891.00
	Printing & Stationery -18%			4,145.00	
	CGST-Input			373.05	
	SGST-Input			373.05	
	Round Off			(-)0.10	
	<i>Being purchase of stationery item vide against bill no: 7641 dt:6.09.2019 against po no:60302/11104 dt:25.07.2019 Dc No:6305 dt:06.09.2019 Inward no:10854 dt:6.09.2019 MRN No:70892</i>				
17-Sep-19	DV Industries	Purchase	236		28,320.00
	Equipment - 18%			24,000.00	
	CGST-Input			2,160.00	
	SGST-Input			2,160.00	
	<i>Being purchase of equipment GI Tower -15mtrs -nos vide against bill no: 082 dt:29. 08.2019 Po no:60888/ 11110 dt:21.08. 2019 Dc no:082 dt:29.08.2019 Inward no:10816 dt:29.08.2019 Mrn no:70618</i>				
17-Sep-19	Sri Raja Rajeshwara Traders	Purchase	237		1,416.00
	Sundry Purchase -18%			1,200.00	
	CGST-Input			108.00	
	SGST-Input			108.00	
	<i>Being purchase of pain gum boots safety shoe vide against bill no:0433 dt:26.08.2019 po no:60899 /11120 dt:26.08.2019 Inward no:10822 Dt:31.08.2019 Mrn no:70738</i>				
	Carried Over				2,48,43,780.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,43,780.00
17-Sep-19	Summit Sales LLP Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of sal wood vide against bill no:7642 dt:06.09.2019 Po no:61358 / 11141 dt:05.09.2019 Inward no:10855 dt:6.09.2019 Mm no:70891 DC No: 6306 dt: 06.09.2019</i>	Purchase	238	11,710.00 1,053.90 1,053.90 0.20	13,818.00
17-Sep-19	Atlas Security & Safety Inc. Sundry Purchase -5% CGST-Input SGST-Input Round Off <i>Being purchase of safety shoe beston vide against bill no:1009 dt:3.09.2019 Doc no:60898 /11118 dt:20.08.2019 Inward no:10840 dt:3.09.2019 Mm no:70737</i>	Purchase	239	870.00 21.75 21.75 0.50	914.00
17-Sep-19	Varna Media Advertisement Charges @ 5% CGST-Input SGST-Input Round Off TDS Payable <i>Being purchases of advertistment and printing etc vide against bill no :1254 dt:24.08.2019 Doc no:60851 /51806 dt:17.08.2019</i>	Purchase	240	8,775.00 219.38 219.38 0.24 (-)88.00	9,126.00
17-Sep-19	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input TDS Payable <i>Being purchases of advertisement and printing vide against bill no:VGM -1920-283 dt:9.09.2019 Dc no:270 dt:09.09.2019 against Po no:61341 /51838 dt:04.09.2019</i>	Purchase	241	5,880.00 147.00 147.00 (-)118.00	6,056.00
18-Sep-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna work done from inter locking brick work for retaining wall northwest driveway work done from dt:01.09.2019 to 07.09.2019</i>	Purchase	242	4,558.00 4,558.00 2,279.00	11,395.00
	Carried Over				2,48,85,089.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,85,089.00
18-Sep-19	G Mannem - on A/c	Purchase	243		2,38,468.00
	Labour Charges -URD			95,387.00	
	Allowance for Const Eqpt -URD			95,387.00	
	Allowance for Consumables - URD			47,694.00	
	<i>Being amount credited to N.krishna work done from excavation and PCC of B block and C block footings work done from dt:02.08.2019 to 27.08.2019</i>				
19-Sep-19	Sree Sai Sharanya Enterprises	Purchase	244		23,600.00
	Metal - 5%			6,571.00	
	Chips/Stone Dust - 5%			5,429.00	
	Chips/Stone Dust - 5%			10,476.00	
	CGST-Input			561.91	
	SGST-Input			561.91	
	Round Off			0.18	
	<i>Being purchase of building material metal, baby chips stone dust etc vide against bill no:185 dt:18.09.2019 against invoice no:10156 dt:28.08.2019</i>				
19-Sep-19	Sree Sai Sharanya Enterprises	Purchase	245		50,900.00
	Metal - 5%			19,713.00	
	Chips/Stone Dust - 5%			3,620.00	
	Chips/Stone Dust - 5%			25,143.00	
	CGST-Input			1,211.91	
	SGST-Input			1,211.91	
	Round Off			0.18	
	<i>Being purchase of building material metal baby chips stone dust etc vide against bill no:186 dt:18.09.2019 Inward no:10159 dt:31.08.2019</i>				
19-Sep-19	Sree Sai Sharanya Enterprises	Purchase	246		53,500.00
	Metal - 5%			6,571.00	
	Chips/Stone Dust - 5%			10,858.00	
	Chips/Stone Dust - 5%			33,524.00	
	CGST-Input			1,273.83	
	SGST-Input			1,273.83	
	Round Off			(-)0.66	
	<i>Being purchase of building material metal baby chips stone dust etc vide against bill no:188 18.09.2019 against Inward no:10167 Dt:9.09.2019</i>				
	Carried Over				2,52,51,557.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,52,51,557.00
20-Sep-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase PVC rigid pipe vide bill no: 7452 dt: 28.08.2019 against po no: 60963 / 11122 dt: 21.08.2019 DC No: 6177 dt: 28. 08.2019 Inward no: 10814 MRN No: 70619 dt: 28.08.2019</i>	Purchase	247	4,782.00 430.38 430.38 0.24	5,643.00
20-Sep-19	Summit Sales LLP Printing & Stationery -12% Consumables - 18% CGST-Input SGST-Input <i>Being purchase of stationery items marker, pen, sponges vide bill no:7733 dt:14.09. 2019 against po no:61503 /11148 dt:11.09. 2019 DC No: 6379 dt: 14.09.2019 Inward no:10891 dt:14.09.2019 MRN No:71079</i>	Purchase	248	1,030.00 830.00 136.50 136.50	2,133.00
20-Sep-19	Summit Sales LLP Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being purchase of building material polyester fiber vide against bill no:7732 dt:14.09.2019 against Po no:61501 dt:11.09.2019 against dc no:6378 dt:14.09.2019 Inward no:10890 Dt:14.09.2019 Mm:71076</i>	Purchase	249	17,680.00 1,591.20 1,591.20 (-)0.40	20,862.00
20-Sep-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical PVC Pipe vide against bill no:7692 dt:11.09.2019 Po no:61321 dt:01.09.2019 against Dc no:6346 dt:11.09.2019 Inward no:1075 Dt:11.09.2019 Mm no:71075</i>	Purchase	250	30,975.00 2,787.75 2,787.75 (-)0.50	36,550.00
20-Sep-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being miscellaneous spacers vide against bill no:7688 dt:11.09.2019 po no:61424 /11145 Dt:09.09.2019 against Inward no:10873 dt:11.09.2019 Mm no:71065</i>	Purchase	251	5,200.00 468.00 468.00	6,136.00
	Carried Over				2,53,22,881.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,22,881.00
20-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of hardware carpentry vide against bill no:6377 dt:14.09.2019 against po no:61498 dt:11.09.2019 dc no:6377 Dt:14.09.2019 against Inward no:10889 Dt:14.09.2019 Mrn no:71077</i>	Purchase	252	1,450.00 130.50 130.50	1,711.00
20-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being carpentry hardware plastic gampa vide against bill no:7689 dt:11.09.2019 against Po no:61436 Dt:09.09.2019 Inward no:10874 dt:11.09.2019 Mrn no:71069</i>	Purchase	253	3,740.00 336.60 336.60 (-)0.20	4,413.00
20-Sep-19	Summit Sales LLP Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being computers and peripherals SD card vide against bill no:7753 dt:16.09.2019 po no:61147/ 51826 dt:28.08.2019 against Inward no:10919 dt:17.09.2019 Mrn no:71100</i>	Purchase	254	620.00 55.80 55.80 0.40	732.00
20-Sep-19	Sai Lakshmi Enterprises Metal - 5% CGST-Input SGST-Input <i>Being purchase 20mm metal vide bill no: INV /2019-20/170 dt: 20.09.2019 against DC No: SLE/2019-20/201 dt: 13.09.2019 work done from 13.09.2019 to 19.09.2019</i>	Purchase	255	10,952.38 273.81 273.81	11,500.00
21-Sep-19	G Mannem - on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to G.mannem towards Excavation and pcc for site office work done from 12.09.2019 to17.09.2019</i>	Purchase	256	6,202.00 6,202.00 3,100.00	15,504.00
	Carried Over				2,53,56,741.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,56,741.00
21-Sep-19	N Krishna -on A/c	Purchase	257		1,54,324.00
	Labour Charges -URD			61,730.00	
	Allowance for Const Eqpt -URD			61,730.00	
	Allowance for Consumables - URD			30,864.00	
	<i>Being amount credited to N.krishna towards brickwork and plastering for site office work done from 03.09.2019 to 17.09.2019</i>				
21-Sep-19	Summit Sales Llp Logistics	Purchase	258		25,393.00
	Advertisement Charges -18%			23,512.00	
	CGST-Input			2,116.08	
	SGST-Input			2,116.08	
	Round Off			(-)0.16	
	TDS Payable			(-)2,351.00	
	<i>being amount credited to SSLLP towards advertisement service against invoice no SSLOG/479/19-20 dt 19.9.2019.</i>				
21-Sep-19	G Mannem - on A/c	Purchase	259		5,922.00
	Labour Charges -URD			2,369.00	
	Allowance for Const Eqpt -URD			2,369.00	
	Allowance for Consumables - URD			1,184.00	
	<i>Being amount credited to G.mannem towards removing of water bunds debries and cleaning work done from 30.08.2019 to 04. 09.2019</i>				
21-Sep-19	Sree Sai Sharanya Enterprises	Purchase	260		30,500.00
	Chips/Stone Dust - 5%			23,048.00	
	Metal - 5%			6,000.00	
	CGST-Input			726.20	
	SGST-Input			726.20	
	Round Off			(-)0.40	
	<i>Being purchase of stone dust, 40mm metal vide bill no: 192 dt: 21.09.2019 DC No's 003, 004, 007, 027 dt: 13th, 14th, 15th and 17th Sep 2019</i>				
21-Sep-19	Murali Civil Contractors & Developers	Purchase	261		9,405.00
	Sand/Redmud/Morram @ 5 %			8,957.14	
	CGST-Input			223.93	
	SGST-Input			223.93	
	<i>Being purchase manufacture fine sand vide bill no: 08 dt: 17.09.2019 DC No: 08 dt: 17. 09.2019 Inward no: 10178 dt: 17.09.2019</i>				
	Carried Over				2,55,82,285.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,82,285.00
21-Sep-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase sundry items vide bill no: 207 dt: 20.09.2019 DC No: 118, 123, 125, 131, 132, 133, 134, 141,199 dt: 06th and 9th and 14th Sep 2019</i>	Purchase	262	2,718.00 244.62 244.62 (-)0.24	3,207.00
23-Sep-19	SL Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M20, 30 Ready Mix Concrete vide bill no: 129 dt: 30.08.2019 against po no: 60772 / 11113 dt: 13.08.2019 Inward No's and DC's No's as per the enclosed attachment</i>	Purchase	263	5,97,457.44 53,771.17 53,771.17 0.22	7,05,000.00
23-Sep-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase Cement 53 grade 50kgs OPC vide bill no: 7696 dt: 11.09.2019 against po no: 61361 / 11132 dt: 05.09.2019 DC No: 6350 dt: 11.09.2019 Inward no: 10844 dt: 06.09.2019 MRN No: 71099</i>	Purchase	264	94,687.50 13,256.25 13,256.25	1,21,200.00
23-Sep-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase Cement Solid Bricks 6X8X16 vide bill no: 053 dt: 18.09.2019 against po no: 60038 / 11088 dt: 15.07.2019 DC No's: 124 and 058 dt: 26th Aug and 26th July 2019 Inward No's: 10799, 10607 MRN No: 70584, 69390</i>	Purchase	265	27,000.00	27,000.00
23-Sep-19	Reflections Electricals Pvt Ltd Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase 50W Led floodlight vide bill no: 1351 dt: 16.09.2019 against po no: 61554 / 11152 dt: 14.09.2019 DC No: 424 dt: 16.09.2019 Inward No: 10922 dt: 17.09. 2019 MRN No: 701101</i>	Purchase	266	5,680.00 340.80 340.80 0.40	6,362.00
	Carried Over				2,64,45,054.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,45,054.00
23-Sep-19	Sri Raja Rajeshwara Traders Hardware - 18% CGST-Input SGST-Input <i>Being purchase Nylon Rope 16mm-200mtrs vide bill no: 0473 dt: 07.09.2019 against po no: 61295 / 11136 dt: 04.09.2019 Inward no: 10888 dt: 14.09.2019 MRN No: 71078</i>	Purchase	267	4,350.00 391.50 391.50	5,133.00
23-Sep-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 pump ready mix concrete vide bill no: 101 dt: 27.07.2019 against po no: 59789 / 11081 dt: 04.07.2019 List of DC's and Inward No's as per enclosed attachment</i>	Purchase	268	4,27,118.40 38,440.66 38,440.66 0.28	5,04,000.00
23-Sep-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input <i>Being purchase M30 Pump Ready Mix Concrete vide bill no: 123 dt: 29.08.2019 against po no: 59824 / 11083 dt: 05.07.2019 DC No's and Inward No's as per enclosed attachment</i>	Purchase	269	2,49,279.66 22,435.17 22,435.17	2,94,150.00
25-Sep-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchases of electrial wires cu multistand wires black-118 or 1 sq mm -bundle vide against bill no:7810 dt:20.09. 2019 against Po no:61625 /11155 Dc no:6453 dt:20.09.2019 against Inward no:10934 dt:20.09.2019 Mm:71257</i>	Purchase	270	50,667.00 4,560.03 4,560.03 (-)0.06	59,787.00
25-Sep-19	Obel Systems Pvt Ltd Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchases of computer and peripherals -hard disk -NA -Nos 500 GB HDD vide against bill no:10155 dt:19.09. 2019 Doc no:61294 /12592 against Inward no:463 dt:21.09.2019 Mm no:71400</i>	Purchase	271	2,203.00 198.27 198.27 0.46	2,600.00
	Carried Over				2,73,10,724.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,10,724.00
25-Sep-19	Cemex Infra	Purchase	272		22,500.00
	Ready Mix Concrete - 18%			19,067.79	
	CGST-Input			1,716.10	
	SGST-Input			1,716.10	
	Round Off			0.01	
	<i>Being purchase of M10 dump Ready mix concrete vide against bill no:142 dt:19.09.2019 against Doc no:59211 /11069 Inward no:102114 Dt:15.06.2019 Mrn no:68406</i>				
25-Sep-19	Cemex Infra	Purchase	273		1,48,800.00
	Ready Mix Concrete - 18%			1,26,101.69	
	CGST-Input			11,349.15	
	SGST-Input			11,349.15	
	Round Off			0.01	
	<i>Being purchase of M 15 pump ready mix concrete vide against bill no:141 dt:19.09.2019 Doc no :61122 /11114 dt:13.08.2019 Inward no:10705 Dt:13.09.2019 Mrn no:70518</i>				
25-Sep-19	Summit Sales LLP	Purchase	274		9,401.00
	Hardware - 18%			7,966.80	
	CGST-Input			717.01	
	SGST-Input			717.01	
	Round Off			0.18	
	<i>Being carpentry hardware -ss cylindrical lock vide bill no:7812 dt:20.09.2019 Po no:61664 /11163 dt:18.09.2019 against Inward no:10936 dt:20.09.2019 Mrn no:71255</i>				
25-Sep-19	Summit Sales LLP	Purchase	275		60,180.00
	Hardware - 18%			51,000.00	
	CGST-Input			4,590.00	
	SGST-Input			4,590.00	
	<i>Being carpentry hardware -binding wire - 20 vide against bill no:7814 dt:20.09.2019 against po no:61333 /11135 dt:04.09.2019 Inward no:10935 dt:20.09.2019 Mrn no:7126</i>				
25-Sep-19	Summit Sales LLP	Purchase	276		18,599.00
	Electrical Items -18%			15,762.00	
	CGST-Input			1,418.58	
	SGST-Input			1,418.58	
	Round Off			(-)0.16	
	<i>Being purchase of electrical modular plate vide bill no:7811 dt:20.09.2019 against Po no:61627 /11156 dt:17.09.2019 Inward no:10933 dt:20.09.2019 Mrn no:71258</i>				
	Carried Over				2,75,70,204.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,70,204.00
25-Sep-19	Summit Sales LLP Equipment - 18% CGST-Input SGST-Input Round Off <i>Being purchase of equipment -consumable durable vide against bill no:6664 dt:20.07. 2019 against po no:58582 /12270 dt:14.05. 2019 Inward no:10522 dt:8.07.2019 Mrn no:71314</i>	Purchase	277	11,017.00 991.53 991.53 (-)0.06	13,000.00
27-Sep-19	Priyanka Printers Printing & Stationery -Composition TDS Payable <i>being amount credited to Priyanak printers towards receipt books printing against invoice no 268 dt 23.9.2019 against Doc no:61854 /51866 dt:25.09.2019 Inward no:485 dt:25.09.2019</i>	Purchase	278	4,335.00 (-)43.00	4,292.00
27-Sep-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase building material -cement solid blocks - 4 In * 8 In *16 In -nos vide bill no:122 dt:24.09.2019 against Dco no:61714 /11161 dt:19.09.2019 against Inward no:58705 dt:24.09.2019</i>	Purchase	279	38,000.00 950.00 950.00	39,900.00
27-Sep-19	Summit Sales LLP Consumbles - 5% Consumbles - 12% Consumbles - 18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of consumables against invoice no 7813 dt 20.9.2019 vide PO no 61657 dt 18. 9.2019</i>	Purchase	280	96.00 166.00 192.00 29.64 29.64 (-)0.28	513.00
28-Sep-19	Premier Engineering Corporation Electrical Items -18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of electrical wires - 4 core armoured cable - 6 sqmm -mts vide against bill no:0894 dt:19.09.2019 Po no:61397 /11144 dt:09.09.2019 Inward no:10938 dt:20.09.2019 Mrn no:71259</i>	Purchase	281	6,328.00 569.52 569.52 (-)0.04	7,467.00
	Carried Over				2,76,35,376.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,35,376.00
28-Sep-19	DV Industries Equipment - 18% CGST-Input SGST-Input <i>Being purchases of equipment GI Tower</i> <i>-15mts vide against bill No:094 dt:19.09.</i> <i>2019 against po no:60888 / 11110 dt:21.08.</i> <i>2019 Dc no:094 dt:19.09.2019</i>	Purchase	282	6,500.00 585.00 585.00	7,670.00
28-Sep-19	Sai Lakshmi Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input <i>Being purchase manufactured Sand coarse</i> <i>vide bill no: INV/2019-20/180 dt: 27.09.2019</i> <i>DC No: SLE/2019-20/218 dt: 24.09.2019</i>	Purchase	283	14,000.00 350.00 350.00	14,700.00
28-Sep-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 196</i> <i>dt: 28.09.2019 Inward no: 10180 dt: 25.09.</i> <i>2019</i>	Purchase	284	10,476.00 261.90 261.90 0.20	11,000.00
28-Sep-19	Interactive Data Systems Limited Consumables - 18% CGST-Input SGST-Input <i>Being purchase Biometric Batteries and 12V</i> <i>2AMPS Adapter PS vide bill no: FY2019-20</i> <i>/655 dt: 23.09.2019 against po no: 61950 /</i> <i>11169 dt: 23.09.2019 Inward No: 10973 dt:</i> <i>26.09.2019 MRN: 71535</i>	Purchase	285	2,500.00 225.00 225.00	2,950.00
30-Sep-19	Modi Housing Pvt Ltd - Hoarding Rent Rent - Composition TDS Payable <i>Being hoarding rent for the month of sep</i> <i>2019 vide bill no:MHPL / 055 dt:30.09.2019</i>	Purchase	286	4,240.00 (-)424.00	3,816.00
30-Sep-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase Plastic blue sheet vide bill</i> <i>no:7867 dt:24.09.2019 against Po No:61764</i> <i>/11171 dt:23.09.2019 DC No: 6504 dt: 24.</i> <i>09.2019 Inward no:10962 dt:24.09.2019</i> <i>MRN No:71377</i>	Purchase	287	3,672.00 330.48 330.48 0.04	4,333.00
	Carried Over				2,76,79,845.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,79,845.00
30-Sep-19	Summit Sales LLP Tools @18% CGST-Input SGST-Input <i>Being purchase helment male vide against bill no:7868 dt:24.09.2019 against po no:61717 /11165 dt:19.09.2019 DC No: 6506 dt: 24.09.2019 Inward no:10963 dt:24.09.2019 MRN No:71376</i>	Purchase	288	1,800.00 162.00 162.00	2,124.00
30-Sep-19	Summit Sales LLP Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase sal wood vide bill no:7869 dt:24.09.2019 against po no:61748 /11166 dt:21.09.2019 DC No: 6507 dt: 24.09.2019 Inward no:10959 dt:24.09.2019 MRN No:71380</i>	Purchase	289	3,967.00 357.03 357.03 (-)0.06	4,681.00
30-Sep-19	Summit Sales LLP Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase salwood beading vide bill no:7870 dt:24.09.2019 against Po no:61752 /11168 dt:21.09.2019 DC No: 6508 dt: 24.09.2019 Inward no:10958 dt:24.09.2019 MRN No: 71381</i>	Purchase	290	1,749.30 157.44 157.44 (-)0.18	2,064.00
30-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase SS Cylindrical lock , SS Hinges and Door Stopper vide bill no:7872 dt:24.09.2019 against Po no:61747 /11167 dt:21.09.2019 DC No: 6510 dt: 24.09.2019 Inward no:10956 dt:24.09.2019 MRN No:71384</i>	Purchase	291	2,655.60 239.00 239.00 0.40	3,134.00
30-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase Holdfast, MS Nails, wooden screws vide bill no:7873 dt:24.09.2019 against Po no:61749 /11166 dt:21.09.2019 DC No: 6511 dt: 24.09.2019 Inward no:10957 dt:24.09.2019 MRN No:71382</i>	Purchase	292	167.00 15.03 15.03 (-)0.06	197.00
	Carried Over				2,76,92,045.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,92,045.00
30-Sep-19	Summit Sales LLP	Purchase	293		1,558.00
	Consumables - 18%			1,250.00	
	Consumables - Exmpted			83.00	
	CGST-Input			112.50	
	SGST-Input			112.50	
	<i>Being purchase GI Bucket, Bombay Brooms vide bill no: 7866 dt: 24.09.2019 against po no: 61762 / 11173 dt: 23.09.2019 DC No: 6503 dt: 24.09.2019 Inward No: 10961 dt: 24.09.2019 MRN No: 71378</i>				
30-Sep-19	BSA Agri Clinics	Purchase	294		2,92,300.00
	Consumables - Exmpted			2,92,300.00	
	<i>Being purchase Organic Manure vide bill no: 003/2019-20 dt: 14.08.2019 against po no: 61305 / 12599 dt: 12.08.2019 MRN No: 70861</i>				
30-Sep-19	Summit Sales LLP	Purchase	295		17,700.00
	Electrical Items -18%			15,000.00	
	CGST-Input			1,350.00	
	SGST-Input			1,350.00	
	<i>Being purchase electrical A1 service wire vide bill no:7871 dt:24.09.2019 against po no:61763 / 11172 dt:23.09.2019 DC No: 6509 dt: 24.09.2019 Inward no:10964 dt:24.09.2019 MRN No:71375</i>				
30-Sep-19	Summit Sales LLP	Purchase	296		1,26,250.00
	Cement-28%			98,632.81	
	CGST-Input			13,808.59	
	SGST-Input			13,808.59	
	Round Off			0.01	
	<i>Being purchase of cement -53 grade -50 kgs -bags vide bill no:7893 dt:26.09.2019 against Po no:61638 /11153 dt:17.09.2019 DC No: 6536 dt: 26.09.2019 Inward no:10924 dt:18.09.2019 MRN No:71480</i>				
30-Sep-19	Summit Sales LLP	Purchase	297		5,720.00
	Equipment - 18%			4,847.76	
	CGST-Input			436.30	
	SGST-Input			436.30	
	Round Off			(-)0.36	
	<i>Being purchase of consumable durable -CCTV Camera vide bill no:7865 dt:24.09. 2019 against Po No:61655 /12624 dt:18.09. 2019 Dc no:6502 dt:24.09.2019 Inward no:10960 dt:24.09.2019 MRN No:71379</i>				
	Carried Over				2,81,35,573.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,35,573.00
1-Oct-19	Summit Sales Llp Logistics	Purchase	298		4,272.00
	Advertisement Charges -18%			3,956.00	
	CGST-Input			356.04	
	SGST-Input			356.04	
	TDS Payable			(-)396.00	
	Round Off			(-)0.08	
	Being paper add in TOI from 28th to 30th & paper inserts and TOI News paper Add on 28th to 30th of MPL vide bill no: SSLOG /531/19-20 dt: 30.09.2019				
1-Oct-19	Summit Sales Llp Logistics	Purchase	299		58,158.00
	CR Consultation Charges - 18%			53,850.00	
	CGST-Input			4,846.50	
	SGST-Input			4,846.50	
	TDS Payable			(-)5,385.00	
	Being CR Consultation Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/496/19-20 dt: 30.09.2019				
1-Oct-19	Summit Sales Llp Logistics	Purchase	300		9,180.00
	QC Charges @ 18%			8,500.00	
	CGST-Input			765.00	
	SGST-Input			765.00	
	TDS Payable			(-)850.00	
	Being QC Report Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/502 /19-20 dt: 30.09.2019				
1-Oct-19	Summit Sales Llp Logistics	Purchase	301		4,968.00
	Admin Service Charges - 18%			4,600.00	
	CGST-Input			414.00	
	SGST-Input			414.00	
	TDS Payable			(-)460.00	
	Being Admin Audit Service Charges (Praveen & Sanjeev) for the month of Sep 2019 of MPL vide bill no: SSLOG/507/19-20 dt: 30.09.2019				
1-Oct-19	Summit Sales Llp Logistics	Purchase	302		130.00
	Admin Service Charges - 18%			120.00	
	CGST-Input			10.80	
	SGST-Input			10.80	
	TDS Payable			(-)12.00	
	Round Off			0.40	
	Being Meeting at HO for Promotions on 18. 09.2019 of MPL vide bill no: SSLOG/535/19 -20 dt: 30.09.2019				
	Carried Over				2,82,12,281.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,12,281.00
1-Oct-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input TDS Payable Round Off <i>Being Carhire Charges for the month of Oct 2019 of MPL vide bill no: SSLOG/513/19-20 dt: 30.09.2019</i>	Purchase	303	15,975.00 1,437.75 1,437.75 (-)320.00 0.50	18,531.00
4-Oct-19	T.L.Services Housekeeping Charges -Composition TDS Payable <i>Being Housekeeping Charges for the month of Sep 2019 vide bill no: 26 dt: 30.09.2019</i>	Purchase	304	10,922.00 (-)109.00	10,813.00
11-Oct-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of holdfast,msnails , etc vide bill no:7945 dt:27.09.2019 against po no:61849/11183 dt:25.09.2019 DC No: 6583 dt: 27.09.2019 inward no:10980 dt:27.09.2019 Mrn no:71564</i>	Purchase	305	191.00 17.19 17.19 (-)0.38	225.00
11-Oct-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of water bottles, Air freshner vide bill no:7937 dt:27.09.2019 against Po no:61657 /11158 dt:18.09.2019 DC No: 6575 dt: 27.09.2019 Inward no:10988 dt:27.09.2019 Mrn no:71565</i>	Purchase	306	478.00 43.02 43.02 (-)0.04	564.00
11-Oct-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to janardhan prasad towards tiles laying work at site office work done from dt:25.09.2019 to 01.10.2019</i>	Purchase	307	8,252.00 4,127.00 8,252.00	20,631.00
11-Oct-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards Brickwork and Plastering for site office toilets & store rooms work done from dt:25.09.2019 to 03.10.2019</i>	Purchase	308	26,598.00 26,598.00 13,298.00	66,494.00
	Carried Over				2,83,29,539.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,29,539.00
11-Oct-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna Reddy towards slab 2 Pvc pipe laying at upper basement of A block -01 to 05 flats work done from 22.09.2019 to 25.09.2019</i>	Purchase	309	3,500.00 1,750.00 3,500.00	8,750.00
11-Oct-19	Yousuf Ali on A/c False Ceiling -18% CGST-Input SGST-Input Round Off <i>being amount credited to yousuf ali towards gypsum false ceiling work for site office against invoice no 175 dt 1.10.2019</i>	Purchase	310	44,948.00 4,045.32 4,045.32 0.36	53,039.00
11-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvc double socket pipe 10ft-4 etc vide bill no:7939 dt:27.09.2019 against po no:61790 /11176 dt:24.09.2019 Dc no:6577 dt:27.09.2019 Inward no:10985 dt:27.09.2019 Mrn no:71560</i>	Purchase	311	10,210.00 918.90 918.90 0.20	12,048.00
11-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of PVC rigid pipe -11/2 In etc vide bill no:7940 dt:27.09.2019 against po no:61790/11176 dt:24.09.2019 Dcno:6578 dt:27.09.2019 Inward no:10986 dt:27.09.2019 Mrn no:71558</i>	Purchase	312	1,190.00 107.10 107.10 (-)0.20	1,404.00
11-Oct-19	Vidhi Marketing Equipment -28% CGST-Input SGST-Input Round Off <i>being purchase of equipment consumable durable -split AC vide bill no:239 dt:01.10. 2019 against po no: 61951 / 11179 Dt: 28. 09.2019 Inward no:11037 dt:1.10.2019 Mrn no:71651</i>	Purchase	313	67,968.00 9,515.52 9,515.52 0.96	87,000.00
	Carried Over				2,84,91,780.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,91,780.00
11-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of plumbing -CPVC pipe vide bill no:7942 dt:27.09.2019 against Po no:61789/11175 dt:24.09.2019 Dc no:6580 dt:27.09.2019 Inward no:10983 dt:27.09.2019 Mrn no:71561</i>	Purchase	314	12,203.00 1,098.27 1,098.27 (-)0.54	14,399.00
11-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of plumbing -CPVC tea , CPVC End Cap etc vide bill no:7943 dt:27.09.2019 against Po no:61789/11175 dt:24.09.2019 DC No: 6581 dt: 27.09.2019 Inward no:10984 dt:27.09.2019 MRN no:71566</i>	Purchase	315	6,957.00 626.13 626.13 (-)0.26	8,209.00
11-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of plumbing CPVC FAPT and Tefflon tape vide bill no:7944 dt:27.09.2019 against Po no:61789 / 11175 dt:24.09.2019 DC No: 6582 dt: 27.09.2019 inward no:10981 dt27.09.2019 Mrn no:71563</i>	Purchase	316	952.00 85.68 85.68 (-)0.36	1,123.00
11-Oct-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SLLP common expenditure towards admin and marketing service charges for the month of sept 2019 against invoice no common/119 dt 9.10.2019.</i>	Purchase	317	17,982.92 1,618.46 1,618.46 0.16 (-)1,798.00	19,422.00
	Carried Over				2,85,34,933.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,34,933.00
11-Oct-19	Summit Sales LLP	Purchase	318		38,565.00
	Hardware - 18%			22,060.20	
	Door/Windows @ 18%			10,622.40	
	CGST-Input			2,941.44	
	SGST-Input			2,941.44	
	Round Off			(-)0.48	
	<i>Being purchase of Panel Door, cylindrical lock etc vide bill no:7909 dt:26.09.2019 against Po no:61845 /11182 dt:25.09.2019 Dc no:6550 dt:26.09.2019 inward no:10972 dt:26.09.2019 Mrn no:71554</i>				
11-Oct-19	Summit Sales LLP	Purchase	319		4,189.00
	Sundry Purchase @ 12%			3,740.00	
	CGST-Input			224.40	
	SGST-Input			224.40	
	Round Off			0.20	
	<i>being purchase of Gova rope vide bill no:7941 dt:27.09.2019 against po no:61812 /11181 dt:25.09.2019 Dc no:6579 dt:27.09.2019 inward no:10982 dt:27.09.2019 Mrn no:71562</i>				
12-Oct-19	Pawan Electricals Hardware	Purchase	320		885.00
	Sundry Purchase -18%			750.00	
	CGST-Input			67.50	
	SGST-Input			67.50	
	<i>Being purchase of reducer, fan rod,fan clamps, P Trap etc vide bill no:231 dt:10.10.2019</i>				
12-Oct-19	Pawan Electricals Hardware	Purchase	321		2,608.00
	Sundry Purchase -18%			2,210.00	
	CGST-Input			198.90	
	SGST-Input			198.90	
	Round Off			0.20	
	<i>Being purchase of hole pass ,lock , browntape , Gova rope, junction box ,etc. vide bill no:230 dt:10.10.2019</i>				
12-Oct-19	Elegant Enterprises	Purchase	322		1,284.00
	Electrical Items -18%			1,088.00	
	CGST-Input			97.92	
	SGST-Input			97.92	
	Round Off			0.16	
	<i>Being purchase GI Flat electrical items vide bill no: EE-0321 dt: 01.10.2019 against po no: 61939 / 11187 dt: 28.09.2019 Inward no: 11044 dt: 03.10.2019 MRN No: 71759</i>				
	Carried Over				2,85,82,464.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,82,464.00
14-Oct-19	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Orissa Pan, Flatr back urinal small, Partition plate vide bill no:642 dt:27.09.2019 against po no:61793/11177 dt:24.09.2019 Inward no:11075 dt:09.10. 2019 MRN No:71891</i>	Purchase	323	5,260.00 473.40 473.40 0.20	6,207.00
14-Oct-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input <i>Being purchase of M25 pump ready mix concrete vide bill no:151 dt:07.10.2019 against Po no:60949/11121 dt:21.08.2019</i>	Purchase	324	4,62,711.86 41,644.07 41,644.07	5,46,000.00
15-Oct-19	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Cp urinal push cock vide bill no:665 dt:04.10.2019 against Po no: 62141 /11192 dt:04.10.2019 Inward no: 11074 dt: 09.10.2019 MRN No: 71890</i>	Purchase	325	2,572.50 231.53 231.53 0.44	3,036.00
15-Oct-19	Summit Sales LLP Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase of spade with handle, GI bucket vide bill no:8049 dt:04.10.2019 against Po no:62084/11196 dt:01.10.2019 DC no:6657 dt:04.10.2019 Inward no:11051 dt:04.10.2019 MRN No: 71781</i>	Purchase	326	2,190.00 197.10 197.10 (-)0.20	2,584.00
15-Oct-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of electrical tubelight fitting vide bill no:8046 dt:04.10.2019 against Po no:62094/11199 dt:01.10.2019 Dc no:6654 dt:04.10.2019 Inward no:11050 dt:04.10. 2019 MRN No: 71780</i>	Purchase	327	3,120.00 187.20 187.20 (-)0.40	3,494.00
	Carried Over				2,91,43,785.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,43,785.00
15-Oct-19	Summit Sales LLP	Purchase	328		611.00
	Printing & Stationery -12%			160.00	
	Printing & Stationery -Exmpted			432.00	
	CGST-Input			9.60	
	SGST-Input			9.60	
	Round Off			(-)0.20	
	<i>Being purchase of stationery items chalk piece boxes, black markers vide bill no:8050 dt:04.10.2019 against Po no:62085/11198 dt:01.10.2019 DC no:6658 dt:04.10.2019 Inward no:11048 dt:04.10.2019 MRN No: 71779</i>				
15-Oct-19	Summit Sales LLP	Purchase	329		681.00
	Sundry Purchase -18%			577.50	
	CGST-Input			51.98	
	SGST-Input			51.98	
	Round Off			(-)0.46	
	<i>Being purchase Alcohol Breath Analyser vide bill no: 7989 dt: 01.10.2019 against po no: 61918 / 11123 dt: 27.09.2019 DC No: 6626 dt: 01.10.2019 Inward no: 11039 dt: 01.10.2019 MRN No: 71690</i>				
15-Oct-19	Summit Sales LLP	Purchase	330		30,727.00
	Door/Windows @ 18%			26,040.00	
	CGST-Input			2,343.60	
	SGST-Input			2,343.60	
	Round Off			(-)0.20	
	<i>Being purchase A1. sliding windows vide bill no:8019 dt:03.10.2019 against Po no:61665/11159 dt:18.09.2019 Dc no:2519 dt:30.09.2019 Inward no: 11025 dt: 30.09.2019 MRN No: 71634</i>				
15-Oct-19	Summit Sales LLP	Purchase	331		2,841.00
	Electrical Items -18%			2,121.40	
	Electrical Items -5%			322.00	
	CGST-Input			198.98	
	SGST-Input			198.98	
	Round Off			(-)0.36	
	<i>Being purchase copper plate, earth pipe, earth powder, etc vide bill no: 7991 dt: 01.10.2019 against po no: 61938 / 11187 dt: 28.09.2019 DC No: 6628 dt: 01.10.2019 Inward no: 11038 dt: 01.10.2019 MRN No: 71692</i>				
	Carried Over				2,91,78,645.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,78,645.00
15-Oct-19	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>Being purchase A1 sliding openable vide bill no:8020 dt:03.10.2019 against po no:61856 /11186 dt:25.09.2019 Dc no:2520 dt:30.09.2019 Inward no: 11026 dt: 30.09.2019 MRN No: 71633</i>	Purchase	332	3,780.00 340.20 340.20 (-)0.40	4,460.00
15-Oct-19	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of 40mm HDPE -pipe-6kgs vide bill no:639 dt:27.09.2019 against po no:61846 /11185 dt:25.09.2019 Inward no: 11077 dt: 09.10.2019 MRN No: 71888</i>	Purchase	333	9,960.00 896.40 896.40 0.20	11,753.00
15-Oct-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M15 pump Ready mix Concrete vide bill no:144 dt:19.09.2019 against Po no: 61090/11124 dt:26.08.2019</i>	Purchase	334	1,57,627.20 14,186.45 14,186.45 (-)0.10	1,86,000.00
15-Oct-19	Ganesh Tube Traders Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase GI Pipe Nipples 1/2x6 vide bill no:434 dt:30.09.2019 against Po no:61791 /11175 dt:24.09.2019 Inward no:11073 dt:09.10.2019 MRN No:71889</i>	Purchase	335	260.00 23.40 23.40 0.20	307.00
15-Oct-19	Swastik Commercial Corporation Electrical Items -18% CGST-Input SGST-Input <i>being purchase Cg 48" Ariyabriz Hi/Speed C /fan vide bill no:543 dt:28.09.2019 against Po no:61825 /11180 dt:25.09.2019 Inward no:11021 dt:30.09.2019 MRN No: 71596</i>	Purchase	336	7,118.64 640.68 640.68	8,400.00
	Carried Over				2,93,89,565.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,89,565.00
15-Oct-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase Cement 53 grade vide bill no: 8035 dt: 03.10.2019 against po no: 61966 / 11188 dt: 28.09.2019 DC No: 6643 dt: 03.10.2019 Inward no: 11024 dt: 30.09. 2019 MRN No: 71778</i>	Purchase	337	98,475.00 13,786.50 13,786.50	1,26,048.00
15-Oct-19	Ankit Paints & Hardware Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase 63mm c.p.v.c pipe, 63mm c. p.v.c elbow etc vide bill no: 1106 dt: 05.10. 2019 against po no: 62050 / 11194 dt: 01. 10.2019 Inward no: 11062 dt: 05.10.2019 MRN No: 71848</i>	Purchase	338	12,015.73 1,081.42 1,081.42 0.43	14,179.00
16-Oct-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being admin & service charges (Suneel) for the month of Sep 2019 vide bill no: SSLOG /570/19-20 dt: 16.10.2019</i>	Purchase	339	900.00 81.00 81.00 (-)90.00	972.00
18-Oct-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchases of steel rebar TMT bar 8mm, 12mm, 16mm vide bill no:750 dt:29.09. 2019 against po no: 61920 / 11189 dt: 28. 09.2019 Dc no:405 dt:29.09.2019 Inward No: 11023 dt: 30.09.2019 MRN No: 71635</i>	Purchase	340	8,46,014.90 5,410.00 76,628.24 76,628.24 (-)0.38	10,04,681.00
18-Oct-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>being purchase of steel TMT bar 8mm, 10mm vide bill no:751 dt:01.10.2019 against po no: 61920/11189 dt:28.09.2019 Dc no:406 dt:01.10.2019 Inward no: 11043 dt: 03.10. 2019 MRN No: 71735</i>	Purchase	341	5,07,118.10 3,328.00 45,940.15 45,940.15 (-)0.40	6,02,326.00
	Carried Over				3,11,37,771.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,11,37,771.00
18-Oct-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 210 dt: 16.10.2019 DC No's: 017 and 018 dt: 28th Sep 2019 and 01st Oct 2019</i>	Purchase	342	12,572.00 314.30 314.30 (-)0.60	13,200.00
18-Oct-19	Summit Sales LLP Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of carpentry sal wood vide bill no:7938 dt:27.09.2019 against Po no:61848/11183 dt:25.09.2019 DC no:6576dt:27.09.2019 Inward no:10987 dt:27.09.2019</i>	Purchase	343	12,248.00 1,102.32 1,102.32 0.36	14,453.00
21-Oct-19	Printact Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>being amount credited to printact towards vinl with 5mm form board against invoice no PA-026/201 dt 14.10.2019</i>	Purchase	344	7,680.00 691.20 691.20 (-)0.40	9,062.00
21-Oct-19	Sai Lakshmi Enterprises Metal - 5% Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input <i>Being purchase 20mm metal and manufactured sand vide bill no: INV/2019-20 /199 dt: 18.10.2019 DC No: 245 and 246 Inward no: 10194 and 10193 dt: 16th and 17th Oct 2019</i>	Purchase	345	10,952.38 14,000.00 623.81 623.81	26,200.00
21-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of EWC ,Flush tank , sanitary ,washbasin, wall hung rag bolts vide bill no:8142 dt:10.10.2019 against Po no:61792/11177 dt:24.09.2019 DC No: 6737 dt: 10.10.2019 Inward no:11083 dt:10.10. 2019 MRN No:71931</i>	Purchase	346	8,873.00 798.57 798.57 (-)0.14	10,470.00
	Carried Over				3,12,11,156.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,11,156.00
21-Oct-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of plastic gampa vide bill no:8048 dt:04.10.2019 against Po no:61436 /11146 dt:09.09.2019 DC No: 6656 dt: 04. 10.2019 Inward no:11049 dt:04.10.2019</i>	Purchase	347	1,400.00 126.00 126.00	1,652.00
21-Oct-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8145 dt:10.10.2019 against Po no:62082/11197 dt: 01.10.2019 Dc no:6740 dt:10.10.2019 Inward no:11085 dt:10.10.2019 Mrn no:71933</i>	Purchase	348	3,900.00 351.00 351.00	4,602.00
21-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of health Faucet, CP extension nipple etc vide bill no:8144 dt:10. 10.2019 against Po no:62139 /11192 dt:04. 10.2019 Dc no:6739 dt:10.10.2019 Inward no:11082 dt:10.10.2019 MRN no:71930</i>	Purchase	349	6,821.00 613.89 613.89 0.22	8,049.00
21-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of PVC connection, CP Sq. Jali without hole etc vide bill no:8143 dt:10. 10.2019 against Po no:62140 /11192 dt:04. 10.2019 DC No: 6738 dt: 10.10.2019 Inward no:11086 dt:10.10.2019 MRN no:71929</i>	Purchase	350	3,623.00 326.07 326.07 (-)0.14	4,275.00
21-Oct-19	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input Round Off <i>Being purchase of Gunny bag vide bill no:8202 dt:15.10.2019 against po no:62296 /11217 dt:14.10.2019 DC No: 6787 dt: 15. 10.2019 Inward no:11151dt:15.10.2019 MRN no:72095</i>	Purchase	351	5,750.00 143.75 143.75 (-)0.50	6,037.00
	Carried Over				3,12,35,771.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,35,771.00
21-Oct-19	Summit Sales LLP	Purchase	352		2,989.00
	Consumables - Exmpted			830.00	
	Consumables - 18%			1,830.00	
	CGST-Input			164.70	
	SGST-Input			164.70	
	Round Off			(-)0.40	
	<i>Being purchase of Bombay Brooms vide bill no:8212 dt:15.10.2019 against Po no:62248 /11212 dt:12.10.2019 DC No: 6795 dt: 15.10.2019 Inward no:11147 dt:15.10.2019 MRN no:72098</i>				
21-Oct-19	Summit Sales LLP	Purchase	353		2,698.00
	Plumbing & Sanitary-18%			2,286.00	
	CGST-Input			205.74	
	SGST-Input			205.74	
	Round Off			0.52	
	<i>Being purchase of sanitary sink vide bill no:8213 dt:15.10.2019 against Po no:62255 /11213 dt:12.10.2019 DC no:6796 dt:15.10.2019 Inward no:11148 dt:15.10.2019 MRN No: 72097</i>				
21-Oct-19	Summit Sales LLP	Purchase	354		6,071.00
	Stone@18%			5,145.00	
	CGST-Input			463.05	
	SGST-Input			463.05	
	Round Off			(-)0.10	
	<i>Being purchase of stone Granite tan Brown vide bill no:8254 dt:17.10.2019 against po no:62191/11202 dt:11.10.2019 DC No: 2547 dt: 14.10.2019 Inward no:11136 dt:14.10.2019 MRN no:72065</i>				
21-Oct-19	Summit Sales LLP	Purchase	355		7,363.00
	Chemicals @ 18%			6,240.00	
	CGST-Input			561.60	
	SGST-Input			561.60	
	Round Off			(-)0.20	
	<i>Being purchase of building material Polyster fiber vide bill no:8146 dt:10.10.2019 against po no:61501/ 11149 dt:11.09.2019 DC No :6741 dt:10.10.2019 Inward no:11084 dt:10.10.2019 MRN no:71932</i>				
23-Oct-19	Elegant Enterprises	Purchase	356		885.00
	Hardware - 18%			750.00	
	CGST-Input			67.50	
	SGST-Input			67.50	
	<i>Being purchase of carpentry hardware Anchor bolt ,nut bolts washers etc vide bill no:349 dt:15.10.2019 against po no: 62276 /11207 dt:14.10.2019 Inward no:11177 dt:17.10.2019 MRN No:72212</i>				
	Carried Over				3,12,55,777.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,55,777.00
23-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of plumbing PVC Double Socket pipe etc vide bill no:8253 dt:17.10. 2019 against po no:62245 /11206 dt:12.10. 2019 Dc no:6829 dt:17.10.2019 Inward no:11178 dt:17.10.2019 MRN no:72214</i>	Purchase	357	5,867.00 528.03 528.03 (-)0.06	6,923.00
23-Oct-19	Priyanka Printers Printing & Stationery -Composition TDS Payable <i>Being purchase of MPL Flat files vide bill no:300 dt:23.10.2019 against Po no:62450 / 51883 dt:18.10.2019</i>	Purchase	358	1,700.00 (-)17.00	1,683.00
23-Oct-19	Priyanka Printers Printing & Stationery -Composition TDS Payable <i>Being purchase of Silicon stickers vide bill no:296 dt:21.10.2019 Inward no:566 dt:21. 10.2019</i>	Purchase	359	150.00 (-)2.00	148.00
23-Oct-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 Pump Ready mix Concrete vide bill no:159 dt:16.10.2019 against Po no:61727 /11157 dt:20.09.2019 DC No's are enclosed attachment</i>	Purchase	360	8,86,863.90 79,817.75 79,817.75 0.60	10,46,500.00
23-Oct-19	Summit Sales LLP Equipment - 18% CGST-Input SGST-Input Round Off <i>Being purchase of printer epson vide bill no:8108 dt:09.10.2019 against po no:62168 dt:12663 dt:07.10.2019 Dc no:6705 dt:09. 10.2019 Inward no:11076 dt:09.10.2019 MRN no:71892</i>	Purchase	361	11,789.35 1,061.04 1,061.04 (-)0.43	13,911.00
23-Oct-19	MAA SAI SEATINGS Furniture @18% CGST-Input SGST-Input <i>Being purchase of Kabil chair,visitor chairs vide bill no:168 dt:15.10.2019 against po no:62307/11200 dt:14.10.2019 Inward no:11146 dt:15.10.2019 MRN No: 72099</i>	Purchase	362	1,17,350.00 10,561.50 10,561.50	1,38,473.00
	Carried Over				3,24,63,415.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,24,63,415.00
25-Oct-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramkrishna Reddy towards Electrical chiselling, wiring and swith boards fiiting work done from dt:20.09.2019 to 05.10.2019</i>	Purchase	363	4,800.00 2,400.00 4,800.00	12,000.00
25-Oct-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of plastic gampa vide bill no:8216 dt:15.10.2019 against Po no62084 /11196 dt:01.10.2019 DC no:6799 dt:15.10.2019 Inward no:11149 dt:15.10.2019 MRN no:72148</i>	Purchase	364	2,800.00 252.00 252.00	3,304.00
25-Oct-19	Summit Sales LLP Consumbles - 12% CGST-Input SGST-Input Round Off <i>Being purchase of first aid kit boxes vide bill no:8211 dt:15.10.2019 against Po no:62247 /11211 dt:12.10.2019 Dc no:6794 dt:15.10.2019 Inward no:11150 dt:15.10.2019 MRN no:72096</i>	Purchase	365	1,560.00 93.60 93.60 (-)0.20	1,747.00
28-Oct-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>being purchase of stone dust vide bill no:227 dt:26.10.2019 Inward no:10184 dt:17.10.2019</i>	Purchase	366	10,476.00 261.90 261.90 0.20	11,000.00
28-Oct-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of baby chips ,stone dust etc vide bill no:228 dt:26.10.2019</i>	Purchase	367	80,762.00 2,019.05 2,019.05 (-)0.10	84,800.00
	Carried Over				3,25,76,266.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,25,76,266.00
28-Oct-19	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SSLLP towards service charges PO against invoiceno SSLOG/587/19-20 dt 25.10.2019</i>	Purchase	368	20,118.00 1,810.62 1,810.62 (-)-0.24 (-)-2,012.00	21,727.00
28-Oct-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:246 dt:24. 10.2019 Inward no:11124 dt:12.10.2019</i>	Purchase	369	1,590.00 143.10 143.10 (-)-0.20	1,876.00
28-Oct-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:247 dt:24. 10.2019 Inward no:11191 dt:19.10.2019</i>	Purchase	370	1,460.00 131.40 131.40 0.20	1,723.00
28-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input <i>Being purchase of plumbing PVC - Waste pipe vide bill no:8252 dt:17.10.2019 against Po no:62140 /11192 dt:04.10.2019 Dc no:6828 dt:17.10.2019 Inward no:11179 dt:17.10.2019 Mrn no:72213</i>	Purchase	371	50.00 4.50 4.50	59.00
28-Oct-19	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel M.S. Grills other -SFT etc vide bill no:8314 dt:21.10.2019 against Po no:62032 dt:01.10.2019 Dc no:2567 dt:19.10.2019 Inward no:11192 dt:19.10.2019 Mrn no:72291</i>	Purchase	372	781.20 70.31 70.31 0.18	922.00
	Carried Over				3,26,02,573.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,02,573.00
28-Oct-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of stationery Executive bag</i> <i>-NA -nos vide bill no:8270 dt:18.10.2019</i> <i>against Po no:62386 /12700 dt:16.10.2019</i> <i>Dc no:6838 dt:18.10.2019 Inward no:561</i> <i>dt:18.10.2019 Mrn no:72405</i>	Purchase	373	888.95 80.01 80.01 0.03	1,049.00
29-Oct-19	BVR Infra Projects Furniture @18% CGST-Input SGST-Input Transportation Charges - Exmpted Round Off <i>being purchase of furniture Roller blinds -Na</i> <i>-Sft 4'6 *4'6 vide bill no:30 dt:19.10.2019</i> <i>against Po no:62430 /11208 dt:15.10.2019</i> <i>Dc no:BVRip/027/19-20 dt:19.10.2019</i> <i>Inward no:1193 dt:19.10.2019 MRN</i> <i>no:72287</i>	Purchase	374	8,606.25 774.56 774.56 800.00 (-)0.37	10,955.00
29-Oct-19	Jyoti Bamboos, Balies & Mats Merchants Tools - Exmpted Transportation Charges - Exmpted <i>Being purchase of Bamboo Tadka -10ft -nos</i> <i>vide bill no:492 dt:21.10.2019 against po</i> <i>no:62452 /11223 dt:18.10.2019 bill no:91</i> <i>dt:19.10.2019 Inward no:11190 dt:19.10.</i> <i>2019 MRN no:72288</i>	Purchase	375	12,130.00 1,000.00	13,130.00
29-Oct-19	Reflections Electricals Pvt Ltd Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of LED d/I 7w Rd 6500k</i> <i>d320765 vide bill no:1496 dt:28.09.2019</i> <i>against Po no:61837 /11184 dt:25.09.2019</i> <i>Inward no:11022 dt:30.09.2019 MRN</i> <i>no:71595</i>	Purchase	376	15,410.00 924.60 924.60 (-)0.20	17,259.00
29-Oct-19	Sree Mahaveer Engg.&Electricals Plumbing & Sanitary-18% CGST-Input SGST-Input <i>Being purchase of plumbing PVC pipe NA</i> <i>Nos 3 flat pipe 2 bundles vide bill no:1963</i> <i>dt:30.09.2019 against Po no:61967/11191</i> <i>dt:30.09.2019 Inward no:11052 dt:4.10.2019</i> <i>MRn no:72289</i>	Purchase	377	6,000.00 540.00 540.00	7,080.00
	Carried Over				3,26,52,046.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,52,046.00
30-Oct-19	Ankit Paints & Hardware Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of CPVC CPVPC PIPE vide bill no:1117 dt:24.10.2019 against Po no:62497/11230 dt:19.10.2019 Inward no:11222 dt:24.10.2019 Mrn no:72417</i>	Purchase	378	8,538.00 768.42 768.42 0.16	10,075.00
30-Oct-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of Armor board vide bill no:8338 dt:23.10.2019 against Po no:62456 /11226 dt:18.10.2019 Dc no:6891 dt:23.10. 2019 inward no:11211 dt:23.10.2019 Mrn no:72369</i>	Purchase	379	20,550.00 1,849.50 1,849.50	24,249.00
30-Oct-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Electrical items Pvc pipe vide bill no:8340 dt:23.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6893 dt:23.10.2019 Inward no:11218 dt:23.10.2019 Mrn no:72416</i>	Purchase	380	38,753.00 3,487.77 3,487.77 0.46	45,729.00
30-Oct-19	Summit Sales LLP Consumables - 18% Consumables - 12% Consumables - 5% Consumables - Exmpted CGST-Input SGST-Input Round Off <i>Being purchase of consumables items bucket , bombay broom ,etc vide bill no:8333 dt:23.10.2019 against Po no:62443 dt:18.10.2019 Dc no:6886 dt:23.10.2019 inward no:11215 dt:23.10.2019 Mrn no:72373</i>	Purchase	381	2,492.00 736.00 936.00 336.00 291.84 291.84 0.32	5,084.00
	Carried Over				3,27,37,183.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,37,183.00
30-Oct-19	Summit Sales LLP	Purchase	382		2,584.00
	Tools @18%			2,190.00	
	CGST-Input			197.10	
	SGST-Input			197.10	
	Round Off			(-)0.20	
	<i>Being purchase of tools spade with handle etc vide bill no:8341 dt:23.10.2019 against po no:62297 dt:14.10.2019 Dc no:6894 dt:23.10.2019 inward no:11217 dt:23.10. 2019 Mrn no:72414</i>				
30-Oct-19	Summit Sales LLP	Purchase	383		5,338.00
	Electrical Items -18%			4,524.00	
	CGST-Input			407.16	
	SGST-Input			407.16	
	Round Off			(-)0.32	
	<i>Being purchase of electrical item modular plate etc vide bill no:8337 dt:23.10.2019 against po no:63457 dt:18.10.2019 Dc no:6890 dt:23.10.2019 inward no:11210 dt:23.10.2019 Mrn no:72368</i>				
30-Oct-19	Summit Sales LLP	Purchase	384		802.00
	Plumbing & Sanitary-18%			680.00	
	CGST-Input			61.20	
	SGST-Input			61.20	
	Round Off			(-)0.40	
	<i>Being purchase of Pvc bend plain etc vide bill no:8335 dt:23.10.2019 against po no:62245 dt:12.10.2019 Dc no:6888 dt:23. 10.2019 Inward no:11214 dt:23.10.2019 Mrn no:72372</i>				
30-Oct-19	Summit Sales LLP	Purchase	385		850.00
	Plumbing & Sanitary-18%			720.00	
	CGST-Input			64.80	
	SGST-Input			64.80	
	Round Off			0.40	
	<i>Being purchase Cp Extension Nipple vide bill no:8336 dt:23.10.2019 against po no:62139 dt:04.10.2019 Dc no:6889 dt:23. 10.2019 inward no:11213 dt:23.10.2019 Mrn no:72371</i>				
31-Oct-19	Modi Housing Pvt Ltd - Hoarding Rent	Purchase	386		3,816.00
	Rent - Composition			4,240.00	
	TDS Payable			(-)424.00	
	<i>Being Hording rent for the month of Oct -2019 vide bill no:MHPL/064 dt:31.10.2019</i>				
	Carried Over				3,27,50,573.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,50,573.00
31-Oct-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being Admin service charges for the month of oct 2019 -MPI vide Bill no:SSLOG/611/19 -20 dt:31.10.2019</i>	Purchase	387	4,600.00 414.00 414.00 (-)460.00	4,968.00
31-Oct-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna Reddy towards lights and fans fittings of site office work done from dt:10.10.2019 to 22.10.2019</i>	Purchase	388	844.00 844.00 422.00	2,110.00
31-Oct-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to Janardhan prasad towards tiles laying work at site office work done from dt:12.10.2019 to 21.10. 2019</i>	Purchase	389	7,508.00 7,508.00 3,753.00	18,769.00
31-Oct-19	A Ramulu on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to A.Ramula towards Door fixing with beeding for site office and labour toilets work done from 10.10. 2019 to 19.10.2019</i>	Purchase	390	2,408.00 2,408.00 1,204.00	6,020.00
31-Oct-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being credited to N.krishna towards Ablock A-5 and club house ceiling plastering work done from dt:10.10.2019 to 21.10.2019</i>	Purchase	391	37,688.00 37,688.00 18,844.00	94,220.00
31-Oct-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards brick work chajjas and south side RCC plastering (civil work) work done from dt:10. 10.2019 to 16.10.2019</i>	Purchase	392	8,268.00 8,268.00 4,134.00	20,670.00
	Carried Over				3,28,97,330.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,28,97,330.00
31-Oct-19	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to mohammed Nadeem towards plumbing work for labour toilets work done from dt:10.10.2019 to 21.10.2019</i>	Purchase	393	5,000.00 5,000.00 2,500.00	12,500.00
31-Oct-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount to credited to N.Dharma rao towards lower basement ceiling plastering I coat work done from dt:15.09.2019 to 12.10.2019</i>	Purchase	394	68,596.00 68,596.00 34,298.00	1,71,490.00
31-Oct-19	Afsar Begum on A/c Labour Charges -URD Allowance for Const Eqpt -URD <i>Being amount credited to Asfar Begum towards Col -3 Shuttering bar bending and concreting work work done from dt:13.10.2019 to 18.10.2019</i>	Purchase	395	70,176.00 2,80,704.00	3,50,880.00
31-Oct-19	Summit Sales LLP Wood/Plywood/Glass -Exempted Round Off <i>being amount credited to SSLLP towards carpentary glass-frame with mirror against invoice no 8400 dt 26.10.2019 vide PO no 62634 dt 24.10.2019</i>	Purchase	396	530.25 (-)0.25	530.00
1-Nov-19	Summit Sales Llp Logistics CR Consultation Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being CR consultation charges for the month of oct-2019 vide bill no:sslog/642/19 -20 dt:01.11.2019</i>	Purchase	397	1,04,550.00 9,409.50 9,409.50 (-)10,455.00	1,12,914.00
1-Nov-19	Summit Sales Llp Logistics Advertisement Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>Being Advertisement charges for the month of oct -19 vide bill no:sslog/601/19-20 dt:1.11.2019</i>	Purchase	398	16,028.00 1,442.52 1,442.52 (-)0.04 (-)1,603.00	17,310.00
	Carried Over				3,35,62,954.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,62,954.00
1-Nov-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being Carhire charges for the month of Nov -19 vide bill no:sslog/668/19-20 dt:1.11.2019</i>	Purchase	399	15,975.00 1,437.75 1,437.75 0.50 (-)319.00	18,532.00
1-Nov-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being Admin service charges (suneel -computers maintenance) for the month of oct-19 vide bill no:sslog/667/19-20 dt:1.11. 2019</i>	Purchase	400	5,700.00 513.00 513.00 (-)570.00	6,156.00
1-Nov-19	Andhra Pumps & Motors Plumbing & Sanitary - 12% CGST-Input SGST-Input <i>Being plumbing pumps submersible pump vide bill no:R2674 dt:16.10.2019 against po no:62028/11193 dt:30.10.2019 Mrn no:72261</i>	Purchase	401	17,700.00 1,062.00 1,062.00	19,824.00
1-Nov-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of Spacers etc vide bill no:8401 dt:26.10.2019 against Po no:62453 /11227 dt:18.10.2019 Dc no:6952 dt:26.10. 2019 Inward no:11238 dt:26.10.2019 Mrn no:72499</i>	Purchase	402	3,900.00 351.00 351.00	4,602.00
1-Nov-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of consumables bowls , spoon, cup ,glass etc vide bill no:8331 dt:23.10.2019 against po no:62438/11220 dt:18.10.2019 Dc no:6884 dt:23.10.2019 Inward no:11212 dt:23.10.2019 Mrn no:72370</i>	Purchase	403	1,661.00 149.49 149.49 0.02	1,960.00
	Carried Over				3,36,14,028.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,14,028.00
1-Nov-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8334 dt:23.10.2019 against Po no:62082 /11197 dt:01.10.2019 Dc no:6887 dt:23.10.2019 Inward no:11216 dt:23.10.2019 Mm no:72367</i>	Purchase	404	3,900.00 351.00 351.00	4,602.00
2-Nov-19	Telangana Publications Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input <i>being amount credited to telangana publications towards advertisement charges</i>	Purchase	405	12,800.00 320.00 320.00	13,440.00
2-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% Metal - 5% CGST-Input SGST-Input Round Off <i>being amount credited to sree sai sharanya towards purchase of stone dust and metal agaisnt invoice no 235 dt 2.11.2019</i>	Purchase	406	20,952.00 11,429.00 809.53 809.53 (-)0.06	34,000.00
2-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>being amount credited to sree sai sharanya ent towards purchase of stone dust agaisnt invoice no 236 dt 2.11.2019</i>	Purchase	407	10,476.00 261.90 261.90 0.20	11,000.00
2-Nov-19	Tata Capital Financial Services Limited Misc Expenses -18% CGST-Input SGST-Input Round Off <i>being amoutn credited to tata capital financial services towards fees and charges against invoice no 703620111000277 dt12. 9.2019</i>	Purchase	408	568.00 51.12 51.12 (-)0.24	670.00
	Carried Over				3,36,77,740.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,77,740.00
4-Nov-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input <i>Being purchase of Pvpc pipe ,bend etc vide bill no:8405 dt:26.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6956 dt:26.10.2019 Inward no:11237 dt:26.10. 2019 Mrn no:72498</i>	Purchase	409	16,950.00 1,525.50 1,525.50	20,001.00
6-Nov-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being admin & marketing service charges for the month of OCT-19 vide bill no:136 dt:4.11.2019</i>	Purchase	410	39,907.00 3,591.63 3,591.63 (-)3,990.00 (-)0.26	43,100.00
6-Nov-19	T.L.Services Housekeeping Charges -Composition TDS Payable <i>Being house keeping charges for the month of oct-19 vide bill no:8 dt:31.10. 2019</i>	Purchase	411	11,041.00 (-)110.00	10,931.00
6-Nov-19	Expert Security Services Security Charges -Composition TDS Payable <i>Being security charges for the month of oct -19 vide bill no:ESS/49/19 dt:6.10.2019</i>	Purchase	412	50,718.00 (-)507.00	50,211.00
6-Nov-19	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input Round Off <i>being purchase of gunny bag vide bill no:8489 dt:01.11.2019 against Po no:62455 /11225 dt:18.10.2019 Dc no:7032 dt:01.11. 2019 Inward no:11314 dt:01.11.2019 Mrn no;72700</i>	Purchase	413	3,450.00 86.25 86.25 (-)0.50	3,622.00
6-Nov-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of plumbing cp short body na nosF200003 vide bill no:8485 dt:1.11. 2019 against po no:62781 /11192 dt:31.10. 2019 Dc no:7028 dt:01.11.2019 Inward no;11313 dt:01.11.2019 Mrn no:72696</i>	Purchase	414	1,611.00 144.99 144.99 0.02	1,901.00
	Carried Over				3,38,07,506.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,07,506.00
6-Nov-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of hardware plastic gampa vide bill no:8445 dt:29.10.2019 against po no:62297 /11216 dt: 14.10.2019 Dc no:6994 dt:29.10.2019 Inward no:11249 dt:29.10.2019 Mrn no:72701</i>	Purchase	415	4,200.00 378.00 378.00	4,956.00
6-Nov-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of stationery project folder vide bill no:8482 dt:1.11.2019 against po no:62785 11252 dt:31.10.2019 inward no:11309 dt:01.11.2019 Mrn no:72686</i>	Purchase	416	2,620.00 235.80 235.80 0.40	3,092.00
6-Nov-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being plumbing pvc solvent cement -250ml vide bill no:8488 dt:01.11.2019 against po no:62472 /11229 dt:18.10.2019 Dc no:11311 dt:01.11.2019 Mrn no:72691</i>	Purchase	417	1,260.00 113.40 113.40 0.20	1,487.00
6-Nov-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being of electrical Led lights vide bill no:8496 dt:1.11.2019 against Po no:62795 /11247 dt:31.10.2019 dc no:7037 dt:01.11. 2019 inward no:11317 dt:01.11.2019 Mrn no:72699</i>	Purchase	418	8,176.00 490.56 490.56 (-)0.12	9,157.00
6-Nov-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>being purchase of electrical deep box, fanbox etc vide bill no:8486 dt:1.11.2019 against po no:62718 /11251 dt:28.10.2019 Inward no:11312 dt:01.11.2019 Mrn no:72693</i>	Purchase	419	5,082.00 457.38 457.38 0.24	5,997.00
	Carried Over				3,38,32,195.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,32,195.00
6-Nov-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical items Fp Isolator vide bill no:8487 dt:1.11.2019 against Po no:62457 /11228 dt:18.10.2019 Dc no:7030 dt:1.11.2019 inward no:11310 dt:01.11.2019 Mrn no:72688</i>	Purchase	420	1,876.00 168.84 168.84 0.32	2,214.00
7-Nov-19	Afsar Begum on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Afsar begum towards shuttering and concreting area of north & west side col's & plinth beam work done from dt:20.08.2019 to 11.09.2019</i>	Purchase	421	44,693.00 1,78,775.00	2,23,468.00
7-Nov-19	Afsar Begum on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Afsar Begum towards slab -01 & col-01,02 shuttering bar bending and concreting work work done from 20.10.2019 to 30.10.2019</i>	Purchase	422	44,139.00 1,76,558.00	2,20,697.00
7-Nov-19	Afsar Begum on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Afsar Begum towards columbs centring shuttering and concreting area upto column 2 of ablock 8 flats, B-block B-1 and B5, club house & lifts, staircases work done from dt:10.09.2019 to 15.09.2019</i>	Purchase	423	1,10,627.00 4,42,509.00	5,53,136.00
7-Nov-19	Afsar Begum on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Afsar Begum towards slab -03 shutting bar bending and concreting work work done from dt:08.10.2019 to 05.11.2019</i>	Purchase	424	3,16,465.00 12,65,860.00	15,82,325.00
7-Nov-19	Summit Sales LLP Chips/Stone Dust - 5% CGST-Input SGST-Input <i>Being purchase of Shabad stone vide bill no:8493 dt:1.11.2019 against po no:61558 /11164 dt:30.09.2019 Dc no:7034 dt:01.11.2019 inward no:11071 dt:7.10.2019 Mrn no:72697</i>	Purchase	425	27,300.00 682.50 682.50	28,665.00
	Carried Over				3,64,42,700.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,42,700.00
7-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid blocks vide bill no:099 dt:1.11.2019 against po no:61259 /11133 31.08.2019 inward no:10838 dt:3. 09.2019 Mrn no:70740 Dc no:136,138,141 dt:10.10.2019</i>	Purchase	426	40,000.00	40,000.00
7-Nov-19	Summit Sales LLP Chips/Stone Dust - 5% CGST-Input SGST-Input <i>Being purchase of shabad stone vide bill no:8406 dt:28.10.2019 against Po no:62658 /11245 dt:26.10.2019</i>	Purchase	427	5,460.00 136.50 136.50	5,733.00
7-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid bricks vide bill no:101 dt:1.11.2019 against po no:61446 /11147 Inward no:10917 dt:17.09.2019 Mrn no:71210</i>	Purchase	428	10,000.00	10,000.00
8-Nov-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being Amount credited to N.Dharma rao towards A Block Flat nos A6,A7, A8,B7 lower basement Ceiling plastering work done from dt:18.10.2019 to 02.11.2019</i>	Purchase	429	37,332.00 37,332.00 18,666.00	93,330.00
8-Nov-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna Reddy towards PVC slab pipe laying at slab Ablock flat no:A01 to 08 ,B01 B.05 work done from dt;20.10.2019 to 04.11. 2019</i>	Purchase	430	7,000.00 7,000.00 3,500.00	17,500.00
8-Nov-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards Ablock A-5 and club house celing plasterin coat work done from 22.10.2019 to 02.11. 2019</i>	Purchase	431	15,075.00 15,075.00 7,538.00	37,688.00
	Carried Over				3,66,46,951.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,66,46,951.00
8-Nov-19	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed nadeem towards PVC Sleeves fixing done at slab 3 beams for VRF work done from dt:20.10. 2019 to 04.11.2019</i>	Purchase	432	2,200.00 2,200.00 1,100.00	5,500.00
8-Nov-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement ppc vide bill no:8383 dt:25.10.2019 against po no:62361 dt:16.10.2019</i>	Purchase	433	86,165.62 12,063.19 12,063.19	1,10,292.00
8-Nov-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input Round Off <i>Being purchase of cement grade vide bill no:8384 dt:25.10.2019 against Po no:62358 dt:16.10.2019</i>	Purchase	434	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
8-Nov-19	Summit Sales LLP Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of salwood Beading vide bill no:8315 dt:21.10.2019 against po no:62509 dt:21.10.2019</i>	Purchase	435	1,749.30 157.44 157.44 (-)0.18	2,064.00
9-Nov-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited to pawan electricals towards sundry purchase against invoice no 261 dt 8.11.2019</i>	Purchase	436	3,130.00 281.70 281.70 (-)0.40	3,693.00
9-Nov-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>being amount credited to admin and marketing against invoice no common/158 dt 7.11.2019</i>	Purchase	437	874.00 78.66 78.66 (-)87.00 (-)0.32	944.00
	Carried Over				3,68,84,988.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,84,988.00
9-Nov-19	Sree Sai Sharanya Enterprises	Purchase	438		92,050.00
	Metal - 5%			26,284.00	
	Chips/Stone Dust - 5%			5,429.00	
	Chips/Stone Dust - 5%			20,952.00	
	Sand/Redmud/Morram @ 5 %			35,001.00	
	CGST-Input			2,191.66	
	SGST-Input			2,191.66	
	Round Off			0.68	
	<i>being amount credited to sree sai sharanya enterprises towards purchase of meta /babychips/stonedust/sand against invoice no 243 dt 9.11.2019</i>				
11-Nov-19	Afsar Begum on A/c	Purchase	439		17,41,412.00
	Labour Charges -URD			3,48,282.00	
	Allowance for Const Equpt -URD			13,93,130.00	
	<i>Being amount credited to Afsar begum towards shuttering and concreting area of Ablock 8flats B1 &B5 flats work done from dt:15.10.2019 to 11.10.2019</i>				
11-Nov-19	Praful Sanitary	Purchase	440		5,793.00
	Plumbing & Sanitary-18%			4,909.00	
	CGST-Input			441.81	
	SGST-Input			441.81	
	Round Off			0.38	
	<i>Being purchase of plumbing HDPE pipe vide bill no:747 dt:31.10.2019 against Po no:62510 /11232 dt:21.10.2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	441		1,523.00
	Consumbles - 12%			1,360.00	
	CGST-Input			81.60	
	SGST-Input			81.60	
	Round Off			(-)0.20	
	<i>being purchase of Torch light vide bill no:8549 dt:4.11.2019 against po no:62709 dt:28.10.2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	442		5,758.00
	Repair & Maintenance Computers @ 18%			4,880.00	
	CGST-Input			439.20	
	SGST-Input			439.20	
	Round Off			(-)0.40	
	<i>Being purchase of Internet cable vide bill no:8591 dt:7.11.2019 against po no:62861 dt:05.11.2019</i>				
	Carried Over				3,87,31,524.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,31,524.00
13-Nov-19	Summit Sales LLP	Purchase	443		1,809.00
	Consumables - 18%			830.00	
	Consumables - Exmpted			830.00	
	CGST-Input			74.70	
	SGST-Input			74.70	
	Round Off			(-)0.40	
	<i>Being purchase of Bombay Brooms ,sponges vide bill no:8589 dt:07.11.2019 against Po no:62610 dt:24.10.2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	444		1,151.00
	Consumables - 18%			975.00	
	CGST-Input			87.75	
	SGST-Input			87.75	
	Round Off			0.50	
	<i>Being purchase of bottle vide bill no:8551 dt:4.11.2019 against po no:62713 dt:28.10. 2019</i>				
13-Nov-19	Summit Sales LLP	Purchase	445		4,248.00
	Consumables - 18%			3,600.00	
	CGST-Input			324.00	
	SGST-Input			324.00	
	<i>Being purchase of door mat vide bill no:8571 dt:6.11.2019 against Po no:62443 dt:18.10.2019</i>				
13-Nov-19	Tumbi Office Needs	Purchase	446		21,240.00
	Furniture @18%			18,000.00	
	CGST-Input			1,620.00	
	SGST-Input			1,620.00	
	<i>Being purchase of furniture chairs vide bill no:642 dt:5.11.2019 against Po no:62659 dt:11246</i>				
13-Nov-19	Vasant Enterprises - Steel	Purchase	447		16,25,221.00
	Steel@18%			13,77,306.00	
	CGST-Input			1,23,957.54	
	SGST-Input			1,23,957.54	
	Round Off			(-)0.08	
	<i>Being purchase steel rebar TMT vide bill no:752/19-20 dt:28.10.2019 against po no:62611 dt:24.10.2019</i>				
13-Nov-19	Venkatarama Stationery and Binding Works	Purchase	448		1,133.00
	Consumables - 18%			960.00	
	CGST-Input			86.40	
	SGST-Input			86.40	
	Round Off			0.20	
	<i>Being purchase of fruit packing cover vide bill no:871 dt:5.11.2019 against Po no:62790 dt:31.10.2019</i>				
	Carried Over				4,03,86,326.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,86,326.00
13-Nov-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Green Hose pipe vide bill no:8590 dt:7.11.2019 against Po no:62862 dt:05.11.2019</i>	Purchase	449	2,911.20 262.01 262.01 (-)0.22	3,435.00
13-Nov-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of binding wire vide bill no:8570 dt:6.11.2019 against Po no:61911 dt:27.09.2019</i>	Purchase	450	46,000.00 4,140.00 4,140.00	54,280.00
14-Nov-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of stationery item pen , marker, Eraser,pencil,waterbottle etc vide bill no:8550 dt:4.11.2019 against po no:62696 dt:26.10.2019</i>	Purchase	451	1,095.00 623.00 121.77 121.77 0.46	1,962.00
14-Nov-19	Gautham Enterprises Consumables - 18% CGST-Input SGST-Input <i>Being purchase of consumables coffee powder ,tea powder vide bill no:1873 dt:6. 11.2019 against Po no:62860 dt:5.11.2019.</i>	Purchase	452	2,817.80 253.60 253.60	3,325.00
15-Nov-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being property show at sarronagar for stall charges of CREDAI HYD vide bill no:170 dt:11.11.2019</i>	Purchase	453	41,666.66 3,750.00 3,750.00 (-)4,166.00 0.34	45,001.00
16-Nov-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of hole pass ,nail clip ,bag motor ,elbow etc vide bill no:269 dt:15.11. 2019</i>	Purchase	454	900.00 81.00 81.00	1,062.00
	Carried Over				4,04,95,391.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,95,391.00
16-Nov-19	Sree Sai Sharanya Enterprises Bricks/Cement Blocks- 5% CGST-Input SGST-Input Round Off <i>Being purchase of cement solid bricks vide bill no:251 dt:16.11.2019</i>	Purchase	455	71,762.00 1,794.05 1,794.05 (-)0.10	75,350.00
20-Nov-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards ablock store room bricks work and plastering work done from dt:02.11.2019 to11.11.2019</i>	Purchase	456	5,684.00 5,684.00 2,842.00	14,210.00
20-Nov-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards upper basement club house ceiling plastering 1&2 coats work done from dt:20.10.2019 to:12.11.2019</i>	Purchase	457	26,404.00 13,202.00 26,404.00	66,010.00
20-Nov-19	Nelli Dharma Rao - on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Nelli Dharma Rao vide bill no:70 dt:20.10.2019 towards ablock flat nos vlower basement celing 2 coat Plastering A1 to A4 work done from dt:29.10.2019 to 10.11.2019</i>	Purchase	458	27,438.00 27,438.00 13,720.00	68,596.00
20-Nov-19	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards submersible pump fixing in bore well at south east and northeast vide bill no69 dt:11.10.2019 work done from 15.09.2019 to 08.11.2019</i>	Purchase	459	9,120.00 9,120.00 4,560.00	22,800.00
	Carried Over				4,07,42,357.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,07,42,357.00
20-Nov-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Janardhan prasad towards shahbad flooring work done at site office south side north side cement store labour toilets front side vide bill no:68 dt:11.11.2019 work done from dt:20.10.2019 to 02.11.2019</i>	Purchase	460	4,498.00 4,498.00 2,248.00	11,244.00
20-Nov-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Const Eqpt -URD <i>Being amount credited to Mohd Ishaq towards Ablock footings extra bar bending work vide bill no:72 dt:13.11.2019 work done from dt:10.04.2019 to 21.06.2019</i>	Purchase	461	20,000.00 80,000.00	1,00,000.00
20-Nov-19	Mohammad Imtiyaz on A/c Labour Charges -URD Allowance for Const Eqpt -URD <i>Being amount credited to Mohammed Inthiyaz towards col -04 Shuttering bar bending and concreting work vide bill no:73 dt:13.11.2019 work done from dt:07.11.2019 to 11.11.2019</i>	Purchase	462	75,015.00 3,00,064.00	3,75,079.00
20-Nov-19	Mohammad Imtiyaz on A/c Labour Charges -URD Allowance for Const Eqpt -URD <i>Being amount credited to Mohammed Imtiyaz towards south side Rcc wall shuttering bar bending and concreting work vide bill no:74 dt:13.11.2019 work done from 10.10.2019 to 11.11.2019</i>	Purchase	463	42,426.00 1,69,707.00	2,12,133.00
20-Nov-19	Sri Balaji Enterprises Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>Being Purchase of door closer vide bill no:110 dt:1.11.2019 against Po no:62603 dt:24.10.2019</i>	Purchase	464	1,861.00 167.49 167.49 0.02	2,196.00
20-Nov-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement blocks vide bill no:175 dt:12.11.2019 against Po no:62887 dt:05.11.2019</i>	Purchase	465	66,500.00 1,662.50 1,662.50	69,825.00
	Carried Over				4,15,12,834.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,15,12,834.00
20-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid bricks vide bill no:125 dt:14.11.2019 against Po no:60038 dt:15.07.2019</i>	Purchase	466	6,000.00	6,000.00
20-Nov-19	DV Industries Equipment - 18% CGST-Input SGST-Input <i>Being Purchase of equipment GI tower vide bill no:123 dt:16.11.2019 against Po no:63048 dt:12.11.2019</i>	Purchase	467	24,000.00 2,160.00 2,160.00	28,320.00
20-Nov-19	Gromor Food Nursery Gardening Material -Exempted Transportation Charges - Exmpted <i>Being purchase of plantsna nos gulmohar tree vide bill no:4258 dt:11.11.2019 against Po no:62954 dt:7.11.2019</i>	Purchase	468	18,000.00 3,000.00	21,000.00
20-Nov-19	Agarwal Trading Corporation Plumbing & Sanitary-18% CGST-Input SGST-Input <i>Being purchase of pump starter vide bill no:ATC/ 19-20/3051 dt:15.10.2019 against Po no:3051 dt:8.11.2019</i>	Purchase	469	1,000.00 90.00 90.00	1,180.00
20-Nov-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks vide bill no:176 dt:18.11..2019 against Po no:63009 dt:11.11.2019</i>	Purchase	470	26,600.00 665.00 665.00	27,930.00
20-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid bricks vide bill no:122 dt:14.11.2019 against Po no:61446 dt:09.09.2019</i>	Purchase	471	10,000.00	10,000.00
20-Nov-19	B Basappa on A/c Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being amount credited to B.Basappa towards painting work vide bill no:133 dt:14. 11.2019 work done from 15.10.2019 to28. 10.2019</i>	Purchase	472	18,596.00 1,673.64 1,673.64 (-)0.28	21,943.00
	Carried Over				4,16,29,207.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,29,207.00
20-Nov-19	A Ramulu on A/c Furniture @18% CGST-Input SGST-Input <i>Being amount credited to A.Ramula towards furniture work vide bill no:065 dt:14.11.2019 against Po no:61576 dt:16. 09.2019 work done from dt:18.09.2019 to 29.10.2019</i>	Purchase	473	1,74,850.00 15,736.50 15,736.50	2,06,323.00
21-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:158 dt:10.08.2019</i>	Purchase	474	11,856.00 296.40 296.40 0.20	12,449.00
21-Nov-19	Radiant Systems Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel MattEtching pantry & Toilet Plater East size 9*2 vide bill no:045 dt:8.11.2019</i>	Purchase	475	432.00 38.88 38.88 0.24	510.00
21-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:94 dt:28.06.2019</i>	Purchase	476	6,428.00 160.70 160.70 (-)0.40	6,749.00
21-Nov-19	Sree Sai Sharanya Enterprises Metal - 5% CGST-Input SGST-Input <i>Being purchase of metal vide bill no:96 dt:28.06.2019</i>	Purchase	477	6,000.00 150.00 150.00	6,300.00
21-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:159 dt:10.08.2019</i>	Purchase	478	10,714.00 267.85 267.85 0.30	11,250.00
	Carried Over				4,18,72,788.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,72,788.00
21-Nov-19	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input TDS Payable Round Off <i>Being ads and Printing Classified Display vide bill no:V6M-19-20-418 dt:15.11.2019 against Po no:63003/57921 dt:9.11.2019</i>	Purchase	479	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
22-Nov-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of trr Guard Mesh vide bill no:8752 dt:16.11.2019 against Po no:62910 dt:16.11.2019 Dc no:7238 dt:16.11.2019</i>	Purchase	480	5,670.00 510.30 510.30 0.40	6,691.00
22-Nov-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of Bucket mug vide bill no:8750 dt:16.11.2019 against Po no:62598 dt:23.10.2019</i>	Purchase	481	1,170.00 105.30 105.30 0.40	1,381.00
22-Nov-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of Maker , pencil , dust bin etc vide bill no:8704 dt:14.11.2019 against Po no:62696 dt:26.10.2019</i>	Purchase	482	138.00 624.00 64.44 64.44 0.12	891.00
22-Nov-19	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input <i>Being purchase of Gunny Bags vide bill no:8696 dt:14.11.2019 against Po no:62455 dt:18.10.2019</i>	Purchase	483	2,300.00 57.50 57.50	2,415.00
22-Nov-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of Bottle NA nos vide bill no:8697 dt:14.11.2019 against Po no:62713 dt:28.10.2019</i>	Purchase	484	2,925.00 263.25 263.25 (-)0.50	3,451.00
	Carried Over				4,18,95,849.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,95,849.00
22-Nov-19	Summit Sales LLP	Purchase	485		5,940.00
	Consumables - 18%			1,852.00	
	Consumables - 12%			1,870.00	
	Consumables - Exmpted			1,660.00	
	CGST-Input			278.88	
	SGST-Input			278.88	
	Round Off			0.24	
	<i>Being purchase of sponges , bombay Brooms , Gova rope acid etc vide bill no:8698 dt:14.11.2019 against Po no:63077 dt:12.11.2019</i>				
22-Nov-19	Summit Sales LLP	Purchase	486		4,333.00
	Sundry Purchase -18%			3,672.00	
	CGST-Input			330.48	
	SGST-Input			330.48	
	Round Off			0.04	
	<i>Being purchase of plastic Blue Sheet vide bill no:8699 dt:14.11.2019 agaist Po no:63125 dt:13.11.2019</i>				
22-Nov-19	Summit Sales LLP	Purchase	487		3,092.00
	Tools @18%			2,620.00	
	CGST-Input			235.80	
	SGST-Input			235.80	
	Round Off			0.40	
	<i>Being purchase of Helmet vide bill no:8695 dt:14.11.2019 against Po no:63039 dt:11. 11.2019</i>				
22-Nov-19	Summit Sales LLP	Purchase	488		1,180.00
	Electrical Items -18%			1,000.00	
	CGST-Input			90.00	
	SGST-Input			90.00	
	<i>Being purchase of Insulation tape vide bill no:8701 dt:14.11.2019 against po no:63079 dt:12.11.2019</i>				
22-Nov-19	Summit Sales LLP	Purchase	489		538.00
	Consumables - 18%			456.00	
	CGST-Input			41.04	
	SGST-Input			41.04	
	Round Off			(-)0.08	
	<i>Being purchase of vim bar , Air freshner room fresher vide bill no:8749 dt:16.11.2019 against po no:62443 dt:18.10.2019</i>				
	Carried Over				4,19,10,932.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,19,10,932.00
22-Nov-19	Summit Sales LLP	Purchase	490		4,538.00
	Hardware - 18%			3,846.00	
	CGST-Input			346.14	
	SGST-Input			346.14	
	Round Off			(-)0.28	
	<i>Being purchase of hardware holdfast msnails wooden Screws vide bill no:8705 dt:14.11.2019 against Po no:63014 dt:11. 11.2019</i>				
22-Nov-19	Summit Sales LLP	Purchase	491		18,226.00
	Wood/Plywood/Glass @ 18%			15,446.00	
	CGST-Input			1,390.14	
	SGST-Input			1,390.14	
	Round Off			(-)0.28	
	<i>Being purchase of salwood vide bill no:8617 dt:8.11.2019 against Po no:62973 dt:8.11.2019</i>				
22-Nov-19	Summit Sales LLP	Purchase	492		1,26,250.00
	Cement-28%			98,632.81	
	CGST-Input			13,808.59	
	SGST-Input			13,808.59	
	Round Off			0.01	
	<i>Being purchase of cement Grade 50Kgs bags vide bill no:87 dt:14.11.2019 against Po no:8700 dt:14.11.2019</i>				
22-Nov-19	Vasant Enterprises - Steel	Purchase	493		16,59,104.00
	Steel@18%			14,06,020.00	
	CGST-Input			1,26,541.80	
	SGST-Input			1,26,541.80	
	Round Off			0.40	
	<i>Being purchase of steel Rebar TMT 8mm vide bill no:753/19-20 dt:12.11.2019 against Po no:62990 dt:08.11.2019</i>				
22-Nov-19	Elegant Enterprises	Purchase	494		1,180.00
	Electrical Items -18%			1,000.00	
	CGST-Input			90.00	
	SGST-Input			90.00	
	<i>Being purchase of celing fan model seawind vide bill no:0441 dt:15.11.2019 against Po no:63148 dt:13.11.2019</i>				
22-Nov-19	Elegant Enterprises	Purchase	495		2,407.00
	Electrical Items -18%			2,040.00	
	CGST-Input			183.60	
	SGST-Input			183.60	
	Round Off			(-)0.20	
	<i>Being purchase of Anchor 10 & 20 AMPS Switch socket combine with box * 4 fixing -39593 vide bill no:0436 dt:14.11.2019 against Po no:63126 dt:13.11.2019</i>				
	Carried Over				4,37,22,637.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,22,637.00
23-Nov-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of LED lights vide bill no:8747 dt:16.11.2019 against po no:62942 dt:07.11.2019</i>	Purchase	496	6,032.00 361.92 361.92 0.16	6,756.00
23-Nov-19	Summit Sales LLP Electrical Items -18% Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of cumultistand wires yellow vide bill no:8751 dt:16.11.2019 against Po no:63147 dt:13.11.2019</i>	Purchase	497	5,004.00 624.00 487.80 487.80 0.40	6,604.00
23-Nov-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of Tubelight fitting vide bill no:8748 dt:16.11.2019 against Po no:63189 dt:15.11.2019</i>	Purchase	498	4,368.00 262.08 262.08 (-)0.16	4,892.00
23-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>being amount credited to sri sai vishal enterprises towards purchase of cement blocks against invoice no 124 dt 14.11.2019 vide PO no 61446 dt 9.9.2019.</i>	Purchase	499	10,000.00	10,000.00
23-Nov-19	Sri Lakshmi Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>Being purchase of river sand fine tons vide bill no:253 dt:22.11.2019</i>	Purchase	500	77,915.00 1,947.88 1,947.88 0.24	81,811.00
27-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid blocks vide bill no:123 dt:14.11.2019 against po no:61446/11147 dt:09.09.2019</i>	Purchase	501	10,000.00	10,000.00
27-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid blocks vide bill no:153 dt:23.11.2019 against Po no:60038/11088 dt:15.07.2019</i>	Purchase	502	27,000.00	27,000.00
	Carried Over				4,38,69,700.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,69,700.00
28-Nov-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Nelli dharmarao towards Ablock flat nos A6 ,A7,A8,B7 lower basement ceiling Plastering south side Retaining wall work done from dt:07.11. 2019 to 15.11.2019</i>	Purchase	503	14,933.00 14,933.00 7,466.00	37,332.00
28-Nov-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Janardhan prasad towards Shahbad flooring work done at store room work done from dt:15.11.2019 to17.11.2019</i>	Purchase	504	1,598.00 1,598.00 800.00	3,996.00
28-Nov-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Nelli Dharma Rao towards bricks work for furniture store work done from dt:05.11.2019 to15.11.2019</i>	Purchase	505	14,856.00 14,856.00 7,428.00	37,140.00
28-Nov-19	Mohmmad Imtiyaz on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohmmad Imtiyaz towards sump RCC walls Shuttering ,bar bending and concreting work work done from dt:05.11.2019 to 22.11.2019</i>	Purchase	506	41,684.00 1,66,737.00	2,08,421.00
28-Nov-19	Mohmmad Imtiyaz on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohmmad Imtiyaz towards west side drive way slab -02 shuttering bar bending concreting work done from dt:10.11.2019 to16.11.2019</i>	Purchase	507	34,088.00 1,36,355.00	1,70,443.00
28-Nov-19	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to M.chandrakala towards Removing of water bounds ,dabris and cleaning work done from dt:12.11.2019 to 16.11.2019</i>	Purchase	508	4,686.00 4,686.00 2,343.00	11,715.00
	Carried Over				4,43,38,747.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,38,747.00
28-Nov-19	B Basappa on A/c	Purchase	509		45,737.00
	Painting Material - 18%			38,760.00	
	CGST-Input			3,488.40	
	SGST-Input			3,488.40	
	Round Off			0.20	
	<i>Being amount credited to B.Basappa towards Painting work done @ site office vide bill no:138 dt:28.11.2019</i>				
29-Nov-19	Sree Sai Sharanya Enterprises	Purchase	510		18,850.00
	Chips/Stone Dust - 5%			6,286.00	
	Sand/Redmud/Morram @ 5 %			11,667.00	
	CGST-Input			448.83	
	SGST-Input			448.83	
	Round Off			(-)0.66	
	<i>being amount credited to Sree sai sharanya towards purchase of stonedust and sand against invoice no 254 dt 25.11.2019.</i>				
29-Nov-19	Vgreen Media Pvt Ltd	Purchase	511		14,517.00
	Advertisement Charges @ 5%			14,094.00	
	CGST-Input			352.35	
	SGST-Input			352.35	
	Round Off			0.30	
	TDS Payable			(-)282.00	
	<i>being amount credited to Vgreen Media towards classified ad in eenadu on 23.11. 2019 against invoice no VGM/1920-442 dt 22.11.2019 vide PO no 63410 dt 23.11.2019.</i>				
30-Nov-19	Summit Sales Llp Common Expenses	Purchase	512		529.00
	Admin & Marketing Services Charges@18%			490.00	
	CGST-Input			44.10	
	SGST-Input			44.10	
	Round Off			(-)0.20	
	TDS Payable			(-)49.00	
	<i>being amount credited to SLLP common expenses against invoice no common/178 dt 25.11.2019.</i>				
30-Nov-19	Summit Sales Llp Logistics	Purchase	513		35,913.00
	Service Charges -18%			33,252.35	
	CGST-Input			2,992.71	
	SGST-Input			2,992.71	
	Round Off			0.23	
	TDS Payable			(-)3,325.00	
	<i>being online transfer to SLLP logistics towards service charges PO against invoice no SLLLOg/712/19-20 dt 29.11.2019.</i>				
	Carried Over				4,44,54,293.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,44,54,293.00
30-Nov-19	Naveen Metal Udyog Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of MS mesh vide bill no:247 dt:18.11.2019 against Po no:63090/11265 dt:12.11.2019</i>	Purchase	514	5,190.00 467.10 467.10 (-)0.20	6,124.00
30-Nov-19	Atlas Security & Safety Inc. Sundry Purchase -5% CGST-Input SGST-Input Round Off <i>Being purchase of safety shoe LF-2 vide bill no:1565 dt:18.11.2019 against po no:62915/11266 dt:6.11.2019</i>	Purchase	515	1,430.00 35.75 35.75 0.50	1,502.00
30-Nov-19	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of partition plate vide bill no:814 dt:18.11.2019 against Po no:62602 dt:18.11.2019</i>	Purchase	516	1,280.00 115.20 115.20 (-)0.40	1,510.00
30-Nov-19	Obel Systems Pvt Ltd Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of TVSE champ keyboard USB vide bill no:13910 dt:18.11.2019 against Po no:62906 dt:6.11.2019</i>	Purchase	517	1,016.94 91.52 91.52 0.02	1,200.00
30-Nov-19	Summit Sales Llp Logistics Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG/734/19-20 dt 30.11.2019.</i>	Purchase	518	4,600.00 414.00 414.00 (-)460.00	4,968.00
	Carried Over				4,44,69,597.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,44,69,597.00
30-Nov-19	Sree Sai Sharanya Enterprises Metal - 5% Sand/Redmud/Morram @ 5 % Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>being amount credited to sre sai sharanya enterprises towards purchase of metal /stonedust/sand against invoice no 262 dt 30.11.2019.</i>	Purchase	519	22,952.00 18,667.00 10,476.00 1,302.38 1,302.38 0.24	54,700.00
30-Nov-19	Sri Lakshmi Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input <i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 254 dt 29.11.2019.</i>	Purchase	520	69,591.42 1,739.79 1,739.79	73,071.00
30-Nov-19	DV Industries Equipment - 18% CGST-Input SGST-Input <i>being amount credited to DV industries towards equipment -GI Towers against invoice no2019-20/130 dt 23.11.2019 vide POno 63048 dt 12.11.2019</i>	Purchase	521	6,500.00 585.00 585.00	7,670.00
30-Nov-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to cemex infra towards purchase of readymix concrete against invoice no 152 d 7.10.2019 vide PO no 61093 dt 26.8.2019</i>	Purchase	522	5,76,906.45 51,921.58 51,921.58 0.39	6,80,750.00
2-Dec-19	Ajay Mehta Consultancy Charges -18% CGST-Input SGST-Input TDS Payable <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 30.6.2019 SAC no 998224 dt GST/2019-20/100 dt 11.9.2019.</i>	Purchase	523	3,500.00 315.00 315.00 (-)350.00	3,780.00
	Carried Over				4,52,89,568.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,89,568.00
2-Dec-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid Blocks vide bill no:190 dt:23.11.2019 against Po no:63309/11302 dt:05.11.2019</i>	Purchase	524	26,600.00 665.00 665.00	27,930.00
2-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M15 pump Ready mix concrete vide bill no:199 dt:27.11.2019 against Po no:62647 dt:11.240 dt:24.10.2019</i>	Purchase	525	2,62,712.00 23,644.08 23,644.08 (-)0.16	3,10,000.00
2-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 pump ready Mix concrete vide bill no:188 dt:15.11.2019 against Po no:62692 dt:26.10.2019</i>	Purchase	526	10,38,136.59 93,432.29 93,432.29 (-)1.17	12,25,000.00
2-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 pump ready Mix concrete vide bill no:198 dt:27.11.2019 against Po no:63169 dt:14.11.2019</i>	Purchase	527	5,87,287.80 52,855.90 52,855.90 0.40	6,93,000.00
2-Dec-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input <i>being amount credited to pawan electricals towards sundry purchases against invoice no 288 dt 2.12.2019</i>	Purchase	528	1,650.00 148.50 148.50	1,947.00
2-Dec-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited to pawan electricals towards sundry purchase against invoice no 288 dt 2.12.2019</i>	Purchase	529	775.00 69.75 69.75 0.50	915.00
	Carried Over				4,75,48,360.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,48,360.00
4-Dec-19	Vattam Steels Steel@18% CGST-Input SGST-Input Round Off <i>being amount credited to vattam steel towards purchase of -Steel TMT Bars- against invoice no VSH-19-20-01039 dt 19. 11.2019 vide PO no 63236dt 18.11.2019</i>	Purchase	530	13,57,515.00 1,22,176.35 1,22,176.35 0.30	16,01,868.00
4-Dec-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to N. krishna towards labour quarters bricks work at west side drive way work done from dt:12.11.2019 to 23.11.2019</i>	Purchase	531	14,468.00 14,468.00 7,234.00	36,170.00
4-Dec-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards south side sump wall plastering and north side brick wall work work done from dt:10. 11.2019 to 22.11.2019</i>	Purchase	532	9,843.00 9,843.00 4,923.00	24,609.00
4-Dec-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to Janardhan prasad towards shahbad flooring work done at labour quarters work done from dt:20.11. 2019 to 26.11.2019</i>	Purchase	533	4,278.00 4,278.00 2,140.00	10,696.00
4-Dec-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to Nelli Dharma Rao towards Upper basement ceiling 1&2 coat plastering A2 to A5 flats work done from dt:10.11.2019 to 25.11.2019</i>	Purchase	534	88,670.00 88,670.00 44,336.00	2,21,676.00
4-Dec-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to Nelli dharma rao towards column Plastering of A1 to A4 flats at lower cellar work done from dt:05.11. 2019 to 20.11.2019</i>	Purchase	535	16,103.00 16,103.00 8,052.00	40,258.00
	Carried Over				4,94,83,637.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,83,637.00
4-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 pump ready mix concrete vide bill no:179 dt:4.11.2019 against Po no:62398/11222 dt:17.10.2019</i>	Purchase	536	4,41,948.90 39,775.40 39,775.40 0.30	5,21,500.00
5-Dec-19	Expert Security Services Security Charges -Composition TDS Payable <i>Being security charges for the month of Nov -19 vide bill no:ESS/59/19 dt:1.12.2019</i>	Purchase	537	54,776.00 (-)547.00	54,229.00
5-Dec-19	Mohammad Imtiyaz on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Mohmmmed Imtiyaz towards slab -04 shuttering ,bar bending and concreting work done from dt:05.11.2019 to 30.11.2019</i>	Purchase	538	2,83,350.00 11,33,404.00	14,16,754.00
5-Dec-19	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards slab 4 PVC sleeves fixing for VRF work at Block -A1 to A8 & B1, B5 work done from dt:21.11.2019 to 30.11.2019</i>	Purchase	539	2,200.00 2,200.00 1,100.00	5,500.00
5-Dec-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N. Ramakrishna reddy towards slab pvc pipe laying work at Ablock - A1 and B1 B5 flats work done from dt:21.11.2019 to 30.11.2019</i>	Purchase	540	7,000.00 7,000.00 3,500.00	17,500.00
5-Dec-19	Summit Sales LLP Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP Towards QC charges against invoice no SSLOG/744 /19-20 dt 30.11.2019</i>	Purchase	541	6,500.00 585.00 585.00 (-)650.00	7,020.00
	Carried Over				5,15,06,140.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,06,140.00
5-Dec-19	N Krishna -on A/c	Purchase	542		36,190.00
	Labour Charges -URD			14,476.00	
	Allowance for Const Eqpt -URD			14,476.00	
	Allowance for Consumables - URD			7,238.00	
	<i>Being amount credited to N.krishna towards south side retaining wall plastering work work done from dt:10.11. 2019 to 30.11.2019</i>				
5-Dec-19	A Ramulu on A/c	Purchase	543		3,250.00
	Labour Charges -URD			1,300.00	
	Allowance for Const Eqpt -URD			1,300.00	
	Allowance for Consumables - URD			650.00	
	<i>Being amount credited to A.Ramula towards door fixing for labour quarters and store room work done from dt:29.11.2019 to 30. 11.2019</i>				
6-Dec-19	Summit Sales Llp Logistics	Purchase	544		3,770.00
	Goods Transporation Charges@18%			3,250.00	
	CGST-Input			292.50	
	SGST-Input			292.50	
	TDS Payable			(-)65.00	
	<i>being amount credited to SLLP Logistics against invoice no SSLOG/775/19 -20 dt 4.12.2019</i>				
6-Dec-19	Summit Sales Llp Logistics	Purchase	545		14,761.00
	Car Hirecharges @ 18%			12,725.00	
	CGST-Input			1,145.25	
	SGST-Input			1,145.25	
	Round Off			0.50	
	TDS Payable			(-)255.00	
	<i>being amount credited to SLLP Logistics towards car hirecharges against invoice no SSLOG/767/19-20 dt 4.12.2019</i>				
6-Dec-19	T.L.Services	Purchase	546		17,098.00
	Housekeeping Charges -Composition			17,447.00	
	TDS Payable			(-)349.00	
	<i>being amount credited to TL services towards housekeeping charges for the month of nov 2019 against invoice no 015 dt 30.11.2019</i>				
6-Dec-19	SVR Pumps & Allied Services	Purchase	547		3,784.00
	Repair & Maintenance -18%			3,207.00	
	CGST-Input			288.63	
	SGST-Input			288.63	
	Round Off			(-)0.26	
	<i>Being purchase of repairing charges for pumps vide bill no:073 dt:25.11.2019</i>				
	Carried Over				5,15,84,993.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,84,993.00
6-Dec-19	SVR Pumps & Allied Services Repair & Maintenance -18% CGST-Input SGST-Input <i>being amount credited to SVR Pumps towards replacing the spare parts against invoice no 072dt 25.11.2019</i>	Purchase	548	1,150.00 103.50 103.50	1,357.00
6-Dec-19	Summit Sales LLP Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of shabad stone vide bill no:8772 dt:18.11.2019 against po no:61558 dt:30.09.2019</i>	Purchase	549	1,638.00 40.95 40.95 0.10	1,720.00
6-Dec-19	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>being purchase of steel MS stool vide bill no:8781 dt:18.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	550	4,725.00 425.25 425.25 (-)0.50	5,575.00
6-Dec-19	Summit Sales LLP Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of carpentrysai wood vide bill no:8810 dt:20.11.2019 against po no:63012 dt:11.11.2019</i>	Purchase	551	43,220.00 3,889.80 3,889.80 0.40	51,000.00
7-Dec-19	Sai Lakshmi Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input <i>being amount credited to sai lakshmi enterprises towards stonedust purchase a- gainst invoice no INV/2019/240 dt 6.12. 2019.</i>	Purchase	552	11,167.62 279.19 279.19	11,726.00
7-Dec-19	Sree Sai Sharanya Enterprises Bricks/Cement Blocks- 5% CGST-Input SGST-Input Round Off <i>Being purchase of cement solid bricks vide bill no:277 dt:07.12.2019</i>	Purchase	553	99,289.00 2,482.23 2,482.23 0.54	1,04,254.00
	Carried Over				5,17,60,625.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,17,60,625.00
9-Dec-19	Summit Sales LLP	Purchase	554		2,280.00
	Repair & Maintenance Computers-12%			2,036.00	
	CGST-Input			122.16	
	SGST-Input			122.16	
	Round Off			(-)0.32	
	<i>Being purchase of computer and peripherlas</i>				
	<i>- Cartridge vide bill no:8795 dt:19.11.2019</i>				
	<i>against Po no:63161 dt:14.11.2019</i>				
9-Dec-19	Summit Sales LLP	Purchase	555		7,166.00
	Chips/Stone Dust - 5%			6,825.00	
	CGST-Input			170.63	
	SGST-Input			170.63	
	Round Off			(-)0.26	
	<i>Being purchase of shabad stone vide bill</i>				
	<i>no:8771 dt:18.11.2019 against po no:63130</i>				
	<i>dt:14.11.2019</i>				
9-Dec-19	Summit Sales LLP	Purchase	556		3,036.00
	Equipment - 18%			2,572.50	
	CGST-Input			231.53	
	SGST-Input			231.53	
	Round Off			0.44	
	<i>Being purchase of consumables durable</i>				
	<i>CCTV vide bill no:8825 dt:21.11.2019</i>				
	<i>against Po no:63212 dt:16.11.2019</i>				
9-Dec-19	Summit Sales LLP	Purchase	557		1,36,552.00
	Cement-28%			1,06,681.25	
	CGST-Input			14,935.38	
	SGST-Input			14,935.38	
	Round Off			(-)0.01	
	<i>being purchase of PPC cement bags vide bill</i>				
	<i>no:8763 dt:16.11.2019 against Po no:62971</i>				
	<i>dt:08.11.2019</i>				
9-Dec-19	Summit Sales LLP	Purchase	558		28,285.00
	Hardware - 18%			23,970.00	
	CGST-Input			2,157.30	
	SGST-Input			2,157.30	
	Round Off			0.40	
	<i>Being purchase of binding wire vide bill</i>				
	<i>no:8826 dt:21.11.2019 against Po no:63249</i>				
	<i>dt:18.11.2019</i>				
9-Dec-19	Summit Sales LLP	Purchase	559		8,026.00
	Chips/Stone Dust - 5%			7,644.00	
	CGST-Input			191.10	
	SGST-Input			191.10	
	Round Off			(-)0.20	
	<i>Being purchase of shabad stone vide bill</i>				
	<i>no:8926 dt:28.11.2019 against Po no:63221</i>				
	<i>dt:20.11.2019</i>				
	Carried Over				5,19,45,970.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,19,45,970.00
9-Dec-19	Summit Sales LLP	Purchase	560		9,602.00
	Steel@18%			8,137.50	
	CGST-Input			732.38	
	SGST-Input			732.38	
	Round Off			(-)0.26	
	Being purchase of steel other Ms Doors etc vide bill no:8923 dt:28.11.2019 against Po no:63244 dt:20.11.2019				
9-Dec-19	Dilpreet Tubes Pvt Ltd	Purchase	561		1,04,199.00
	Steel@18%			86,804.00	
	Hamali Charges - 18%			1,500.00	
	CGST-Input			7,947.36	
	SGST-Input			7,947.36	
	Round Off			0.28	
	Being purchase of steel tubes vide bill no:1214 dt:19.11.2019 against Po no: 62977 dt:16.11.2019				
9-Dec-19	SL Infra	Purchase	562		5,60,000.00
	Ready Mix Concrete - 18%			4,74,576.00	
	CGST-Input			42,711.84	
	SGST-Input			42,711.84	
	Round Off			0.32	
	Being purchase of Ready mix concrete vide bill no:199 dt:24.11.2019 against po no:62693 dt:26.10.2019				
10-Dec-19	Sri Balaji Enterprises	Purchase	563		1,534.00
	Hardware - 18%			1,300.00	
	CGST-Input			117.00	
	SGST-Input			117.00	
	Being purchase of AL drop tower bolt vide bill no:120 dt:29.11.2019 against Po no:63501/11310 dt:27.11.2019				
10-Dec-19	Summit Sales LLP	Purchase	564		472.00
	Repair & Maintenance Computers @ 18%			400.00	
	CGST-Input			36.00	
	SGST-Input			36.00	
	Being purchase of memory card sandisk vide bill no:8886 dt:26.11.2019 against po no:63463 dt:26.11.2019				
10-Dec-19	Elegant Enterprises	Purchase	565		543.00
	Electrical Items -18%			460.00	
	CGST-Input			41.40	
	SGST-Input			41.40	
	Round Off			0.20	
	Being purchase of switches, socket, gang box vide bill no:0463 dt:27.11.2019 against Po no:63448/11307 dt:26.11.2019				
	Carried Over				5,26,22,320.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,26,22,320.00
10-Dec-19	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Anchor 6Amps 1 way switch vide bill no:0467 dt:27.11.2019 against Po no:63448 dt:26.11.2019</i>	Purchase	566	575.00 51.75 51.75 0.50	679.00
10-Dec-19	Vivid World Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of toner refill , catridge etc vide bill no:1477 dt:30.11.2019 against Po no:63810 dt:11314 dt:30.11.2019</i>	Purchase	567	1,530.00 137.70 137.70 (-)0.40	1,805.00
10-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of hardware measuring tape vide bill no:8917 dt:28.11.2019 against Po no:63291 dt:19.11.2019</i>	Purchase	568	1,184.00 106.56 106.56 (-)0.12	1,397.00
10-Dec-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of green hose pipe vide bill no:8971 dt:03.12.2019 against po no:63622 dt30.11.2019</i>	Purchase	569	2,911.20 262.01 262.01 (-)0.22	3,435.00
10-Dec-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of plastic blue sheet vide bill no:8972 dt:3.12.2019 against po no:63646 dt:02.12.2019</i>	Purchase	570	1,836.00 165.24 165.24 (-)0.48	2,166.00
10-Dec-19	Gautham Enterprises Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of coffee powder vide bill no:2105 dt:29.11.2019 againstPo no:63490 /11312 dt:27.11.2019</i>	Purchase	571	3,114.00 280.26 280.26 0.48	3,675.00
	Carried Over				5,26,35,477.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,26,35,477.00
10-Dec-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8928 dt:29.11.2019 against Po no:63569 dt:29. 11.2019</i>	Purchase	572	2,600.00 234.00 234.00	3,068.00
10-Dec-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8934 dt:30.11.2019 against Po no:63569 dt:29. 11.2019</i>	Purchase	573	3,900.00 351.00 351.00	4,602.00
11-Dec-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of tubelight fitting vide bill no:9002 dt:5.12.2019 against Po no:63741 dt:5.12.2019</i>	Purchase	574	5,660.00 339.60 339.60 (-)0.20	6,339.00
11-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of holdfast ,nails wooden screws vide bill no:9003 dt:5.12.2019 against Po no:63674 dt:03.12.2019</i>	Purchase	575	824.00 74.16 74.16 (-)0.32	972.00
11-Dec-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being stationery item purchase pencil, cdmarker stamp pad,etc vide bill no:8940 dt:30.11.2019 against Po no:63542 dt:28. 11.2019</i>	Purchase	576	604.00 1,207.00 144.87 144.87 0.26	2,101.00
11-Dec-19	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input Round Off <i>Being stationery item purchase of calculator vide bill no:8941 dt:30.11.2019 against Po no:28.11.2019 dt:63542</i>	Purchase	577	2,765.00 165.90 165.90 0.20	3,097.00
	Carried Over				5,26,55,656.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,26,55,656.00
12-Dec-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvc pipe vide bill no:8859 dt:26.11.2019 against po no:63226 dt:16.11. 2019</i>	Purchase	578	21,240.00 1,911.60 1,911.60 (-)0.20	25,063.00
12-Dec-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of CPVC pipe vide bill no:8939 dt:30.11.2019 against Po no:63544 dt:28.11.2019</i>	Purchase	579	18,526.00 1,667.34 1,667.34 0.32	21,861.00
12-Dec-19	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to M. chandrakala towards Pcc and Dressing of B&C blocks footings &R /W wall work done from dt:20. 09.2019 to 10.12.2019</i>	Purchase	580	64,538.00 64,538.00 32,271.00	1,61,347.00
12-Dec-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards B1 flat and club house col col-2 coats Plastering work work done from dt20.11. 2019 to10.11.2019</i>	Purchase	581	52,601.00 52,601.00 26,301.00	1,31,503.00
12-Dec-19	Mohmmad Imtiyaz on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohammad Imtiyaz towards column 05 shuttering ,bar bending and concreting work work done from dt:5.12.2019 to 10.11.2019</i>	Purchase	582	82,090.00 3,28,362.00	4,10,452.00
12-Dec-19	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to M.chandrakala towards rock cutting work at south side R /w wall work done from dt:3.12.2019 to10. 12.2019</i>	Purchase	583	6,400.00 6,400.00 3,200.00	16,000.00
	Carried Over				5,34,21,882.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,34,21,882.00
12-Dec-19	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to M.chandrakala towards cblock east side rock cutting work work done from dt :28.11.2019 to10.12.2019</i>	Purchase	584	70,000.00 70,000.00 35,000.00	1,75,000.00
13-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being purchase of M25 pump ready mix concrete vide bill no:206 dt:2.12.2019 against Po no:63317 dt:14.11.2019</i>	Purchase	585	13,28,812.80 1,19,593.15 1,19,593.15 0.90	15,68,000.00
14-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8797 dt:19.11.2019 against Po no:63188 dt:15. 11.2019</i>	Purchase	586	3,900.00 351.00 351.00	4,602.00
14-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8811 dt:20.11.2019 against Po no:63188 dt:15. 11.2019</i>	Purchase	587	2,600.00 234.00 234.00	3,068.00
14-Dec-19	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of carpentry flush doors for electrical vide bill no:8858 dt:23.11.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	588	6,640.00 597.60 597.60 (-)0.20	7,835.00
14-Dec-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvpc pipe conducting bend etc vide bill no:8799 dt:19.11.2019 against Po no:63226 dt:16.11.2019</i>	Purchase	589	45,205.00 4,068.45 4,068.45 0.10	53,342.00
	Carried Over				5,52,33,729.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,52,33,729.00
14-Dec-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>being amount credited sree sai sharanya enterprises towards stone dust and robo sand purchase against invoice no 282dt14. 12.2019</i>	Purchase	590	10,476.00 11,666.00 553.55 553.55 0.90	23,250.00
14-Dec-19	Sai Lakshmi Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input <i>Being amount credited to sai lakshmi enterprises towards stone dust purchase against invoice no :Inv/2019-20/246 dt:12. 12.2019</i>	Purchase	591	11,167.62 279.19 279.19	11,726.00
14-Dec-19	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input TDS Payable Round Off <i>Being ads and printing classified display vide bill no:VGM-1920-487 dt:10.12.2019 against Po no:63657/51954 dt 2.12.2019</i>	Purchase	592	14,094.00 352.35 352.35 (-)282.00 0.30	14,517.00
14-Dec-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SLLP common exp against invoice no common/189 dt 13. 12.2019</i>	Purchase	593	23,693.41 2,132.41 2,132.41 (-)0.23 (-)2,369.00	25,589.00
14-Dec-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical wires vide bill no:8796 dt:19.11.2019 against Po no:63225 /11298 dt:16.11.2019</i>	Purchase	594	11,136.00 1,002.24 1,002.24 0.52	13,141.00
	Carried Over				5,53,21,952.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,53,21,952.00
17-Dec-19	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel Rebar TMT vide bill no:755/19-20 dt:6.12.2019 against Po no:63712 /11320 dt:04.12.2019</i>	Purchase	595	7,51,909.00 67,671.81 67,671.81 0.38	8,87,253.00
17-Dec-19	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel Rebar TMT vide bill no:756/19-20 dt:06.12.2019 against Po no:63712 dt:04.12.2019</i>	Purchase	596	5,44,139.00 48,972.51 48,972.51 (-)0.02	6,42,084.00
18-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8446 dt:29.10.2019 against po no:62453 /11227 dt:18.10.2019</i>	Purchase	597	2,600.00 234.00 234.00	3,068.00
18-Dec-19	Summit Sales LLP Consumables - 18% Consumables - 12% Consumables - 5% CGST-Input SGST-Input Round Off <i>Being purchase of consumables cleaning cloth ,mopping cloth vide bill no:9062 dt:9. 12.2019 against Po no:63774 /11328 dt:5. 12.2019</i>	Purchase	598	1,310.00 830.00 320.00 175.70 175.70 (-)0.40	2,811.00
18-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9060 dt:9.12.2019 against Po no:63802 /11332 dt:5.12.2019</i>	Purchase	599	5,000.00 450.00 450.00	5,900.00
18-Dec-19	Summit Sales LLP Chips/Stone Dust - 5% CGST-Input SGST-Input <i>Being purchase of shabad stone vide bill no:9064 dt:9.12.2019 against Po no:63813 dt:11333</i>	Purchase	600	10,920.00 273.00 273.00	11,466.00
	Carried Over				5,68,74,534.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,74,534.00
18-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input <i>Being purchases of M15 pump ready mix concrete vide bill no:210 dt:10.11.2019 against Po no:63480/11305 dt:26.11.2019</i>	Purchase	601	2,67,966.10 24,116.95 24,116.95	3,16,200.00
18-Dec-19	Summit Sales LLP Consumbles - 18% Consumbles - 12% Consumbles - Exmpted CGST-Input SGST-Input Round Off <i>Being purchase of GI bucket, sponges bombay brooms etc vide bill no:9059 dt:9.12.2019 against Po no:63801 dt:5.12.2019</i>	Purchase	602	10,425.00 3,740.00 1,660.00 1,162.65 1,162.65 (-)0.30	18,150.00
18-Dec-19	Summit Sales LLP Tools @18% CGST-Input SGST-Input <i>Being purchase of Hacksaw blade double , wires , Insulation tape vide bill no:9061 dt:9.12.2019 against Po no:63803 /11335 dt:5.12.2019</i>	Purchase	603	7,900.00 711.00 711.00	9,322.00
19-Dec-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to janardhan prasad towards shabad flooring work at labour quarters corridor and creche work done from dt:6.12.2019 to 10.12.2019</i>	Purchase	604	2,062.00 2,062.00 1,031.00	5,155.00
19-Dec-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.dharma rao towards column 2 plastering of A2 toA5 flats at upper cellar work done from dt:25.11.2019 to 8.12.2019</i>	Purchase	605	25,102.00 25,102.00 12,551.00	62,755.00
19-Dec-19	Summit Sales LLP Consumbles - 5% CGST-Input SGST-Input <i>Being purchase of Gunny bag vide bill no:9107 dt:12.12.2019 aginat Po no:63771 dt:04.12.2019</i>	Purchase	606	2,300.00 57.50 57.50	2,415.00
	Carried Over				5,72,88,531.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,88,531.00
19-Dec-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input <i>Being purchase of projects folder vide bill no :9074 dt:10.12.2019 against Po no:63701 dt:3.12.2019</i>	Purchase	607	1,100.00 99.00 99.00	1,298.00
19-Dec-19	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvc pipe vide bill no:3320 dt:7.12.2019 against Po no:63854/11339 dt:7.12.2019</i>	Purchase	608	59,122.00 5,320.98 5,320.98 0.04	69,764.00
19-Dec-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks 4in *8 vide bill no:223 dt:6.12.2019 against Po no:63846 /11336 dt:6.12.2019</i>	Purchase	609	26,600.00 665.00 665.00	27,930.00
20-Dec-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement bags vide bill no:9103 dt:12.12.2019 against Po no:63881 dt:12.12.2019</i>	Purchase	610	86,165.62 12,063.19 12,063.19	1,10,292.00
20-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of binding wire vide bill no:9075 dt:10.12.2019 against Po no:63249 dt:18.11.2019</i>	Purchase	611	23,030.00 2,072.70 2,072.70 (-)0.40	27,175.00
20-Dec-19	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel tubes /MS pipes vide bill no:2512 dt:13.12.2019 against Po no:63941 dt:12.12.2019</i>	Purchase	612	4,579.20 412.13 412.13 (-)0.46	5,403.00
	Carried Over				5,75,30,393.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,75,30,393.00
20-Dec-19	Obel Systems Pvt Ltd	Purchase	613		5,150.00
	Repair & Maintenance Computers @ 18%			4,364.40	
	CGST-Input			392.80	
	SGST-Input			392.80	
	<i>Being purchase of computer and Peripherals</i>				
	<i>UPS vide bill no:15361 dt:10.12.2019</i>				
	<i>against Po no:63612 dt:30.11.2019</i>				
20-Dec-19	Obel Systems Pvt Ltd	Purchase	614		4,800.00
	Repair & Maintenance Computers @ 18%			4,067.80	
	CGST-Input			366.10	
	SGST-Input			366.10	
	<i>Being purchase of Dlink wireless router 4G</i>				
	<i>LTE(DWR-921) vide bill no:15364 dt:10.12.</i>				
	<i>2019 against Po no:63432 dt:26.12.2019</i>				
20-Dec-19	Sri Balaji Enterprises	Purchase	615		3,05,655.00
	Door/Windows @ 18%			2,56,230.00	
	Transportation @ 18%			2,800.00	
	CGST-Input			23,312.70	
	SGST-Input			23,312.70	
	Round Off			(-)0.40	
	<i>Being purchase of carpentry wpc vide bill</i>				
	<i>no:128 dt:6.12.2019 against Po no:63666</i>				
	<i>/11311 dt:02.12.2019</i>				
20-Dec-19	Summit Sales LLP	Purchase	616		1,11,555.00
	Cement-28%			87,151.95	
	CGST-Input			12,201.27	
	SGST-Input			12,201.27	
	Round Off			0.51	
	<i>Being purchase of cement grade bags vide</i>				
	<i>bill no :9071 dt:10.12.2019 against Po</i>				
	<i>no:63717 dt:04.12.2019</i>				
20-Dec-19	Cemex Infra	Purchase	617		7,00,000.00
	Ready Mix Concrete - 18%			5,93,220.00	
	CGST-Input			53,389.80	
	SGST-Input			53,389.80	
	Round Off			0.40	
	<i>Being purchase of M25 pump ready mix</i>				
	<i>concrete vide bill no:213 dt:16.12.2019</i>				
	<i>against Po no:63589 /11315 dt:29.11.2019</i>				
20-Dec-19	Global Safety Solutions	Purchase	618		1,345.00
	Consumables - 5%			1,000.00	
	Consumables - 18%			250.00	
	CGST-Input			47.50	
	SGST-Input			47.50	
	<i>Being purchase of champion make Pvc</i>				
	<i>Gumboot ,Rubber hand gloves vide bill</i>				
	<i>no:1031 dt:9.12.2019 against Po no:63833</i>				
	<i>dt:9.12.2019</i>				
	Carried Over				5,86,58,898.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,86,58,898.00
21-Dec-19	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SSLLP Logistics towards service charges PO against invoice no SSLOG/797/19-20 dt 17.12.2019</i>	Purchase	619	84,946.99 7,645.23 7,645.23 (-)0.45 (-)8,495.00	91,742.00
21-Dec-19	Anisha Associates Chemicals @ 18% CGST-Input SGST-Input Round Off <i>Being purchase chemicals Epoxy concrete bond vide bill no:217 dt:4.12.2019 against Po no:63648 /11322 dt:02.12.2019</i>	Purchase	620	3,305.00 297.45 297.45 0.10	3,900.00
21-Dec-19	Sai Lakshmi Enterprises Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>being amount credited to Sai Lakshmi Enterprises towards purchase of red bricks against invoice no INV/2019-20/253 dt 20. 12.2019.</i>	Purchase	621	24,761.90 619.05 619.05	26,000.00
21-Dec-19	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SSLLP Logistics against invoice no SSLOG/814/19-20 dt 20. 12.2019.</i>	Purchase	622	44,916.77 4,042.51 4,042.51 (-)1.79 (-)4,492.00	48,508.00
21-Dec-19	Pawan Electricals Hardware Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of wooden screws etc vide bill no:307 dt:19.12.2019</i>	Purchase	623	2,270.00 204.30 204.30 0.40	2,679.00
21-Dec-19	Pawan Electricals Hardware Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of anchor bolts vide bill no:308 dt:20.12.2019</i>	Purchase	624	3,319.00 298.71 298.71 0.58	3,917.00
	Carried Over				5,88,35,644.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,88,35,644.00
23-Dec-19	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel rebar tmt vide bill no:758/19-20 dt:14.12.2019 against Po no:63948/11342 dt:12.12.2019</i>	Purchase	625	13,63,129.00 1,22,681.61 1,22,681.61 (-)0.22	16,08,492.00
23-Dec-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks vide bill no:230 dt:16.12.2019 against po no:63963/11354 dt:12.12.2019</i>	Purchase	626	26,600.00 665.00 665.00	27,930.00
26-Dec-19	Social DNA Consultancy Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to social DNA towards desing for landing page ,campai(g google ads) against invoiceno 12122019 /207 dt 12.12.2019.</i>	Purchase	627	16,265.65 1,463.91 1,463.91 0.53 (-)1,626.00	17,568.00
27-Dec-19	Ankit Paints & Hardware Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of plumbing PVC Rigid pipe vide bill no:1169 dt:18.12.2019 against Po no:64000 /11357 dt:16.12.2019</i>	Purchase	628	28,723.00 2,585.07 2,585.07 (-)0.14	33,893.00
27-Dec-19	Summit Sales LLP Electrical Items -18% Electrical Items -5% CGST-Input SGST-Input Round Off <i>Being purchase of copper plate ,earth pipe , vide bill no:9204 dt:18.12.2019 against Po no:64072 dt:17.12.2019</i>	Purchase	629	4,243.00 1,932.00 430.17 430.17 0.66	7,036.00
	Carried Over				6,05,30,563.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,05,30,563.00
27-Dec-19	Summit Sales LLP	Purchase	630		3,623.00
	Consumables - 5%			3,450.00	
	CGST-Input			86.25	
	SGST-Input			86.25	
	Round Off			0.50	
	<i>Being purchase of gunny bag vide bill no:9197 dt:18.12.2019 against Po no:63771 dt:04.12.2019</i>				
27-Dec-19	Varna Media	Purchase	631		9,126.00
	Advertisement Charges @ 5%			8,775.00	
	CGST-Input			219.38	
	SGST-Input			219.38	
	TDS Payable			(-)88.00	
	Round Off			0.24	
	<i>Being ads and printing etc vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>				
28-Dec-19	A S Agarwal Co.	Purchase	632		35,436.00
	Consultancy Charges -18%			31,500.00	
	Misc Expenses -18%			1,200.00	
	CGST-Input			2,943.00	
	SGST-Input			2,943.00	
	TDS Payable			(-)3,150.00	
	<i>being amount credited to as agarwal co towards fee for professional services (annual return)against invoice no ASA19200143 dt 10.12.2019.</i>				
28-Dec-19	Summit Sales LLP	Purchase	633		9,173.00
	Stone -5%			8,736.00	
	CGST-Input			218.40	
	SGST-Input			218.40	
	Round Off			0.20	
	<i>being amount credited to SLLP towards shabad stone against invoice no 8922 dt 28. 11.2019 vide PO no 63221 dt 20.11.2019.</i>				
28-Dec-19	N Krishna -on A/c	Purchase	634		14,534.00
	Labour Charges -URD			5,814.00	
	Allowance for Const Equpt -URD			5,814.00	
	Allowance for Consumables - URD			2,906.00	
	<i>being amount credited to N krishna towards plastering at westside ,brickwork creche of furniture as per site bill register 114 dt 18. 12.2019.</i>				
	Carried Over				6,06,02,455.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,06,02,455.00
28-Dec-19	R.S Bajaj and Associates Consultancy Charges -18% CGST-Input SGST-Input <i>being amount credited to RS bajaj and associates towards certification charges a- gainst invoice no 58 dt 11.9.2019.</i>	Purchase	635	5,000.00 450.00 450.00	5,900.00
28-Dec-19	R.S Bajaj and Associates Consultancy Charges -18% CGST-Input SGST-Input <i>being amount credited to RS Bajaj and Associates towards consultancy charges a- gainst invoice no 59 dt 11.9.2019.</i>	Purchase	636	10,000.00 900.00 900.00	11,800.00
28-Dec-19	Mohmmad Imtiyaz on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Mohmmad imtiyaz towards slab -05 shuttering,bar bending and concreting work work done from dt:5.12.2019 to 26.12.2019</i>	Purchase	637	3,04,090.00 12,16,360.00	15,20,450.00
28-Dec-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Krishna towards B block southside Retaining wall & lift shear wall Plastering work work done from dt;20.11.2019 to 24.12.2019</i>	Purchase	638	6,506.00 6,506.00 3,253.00	16,265.00
28-Dec-19	Sree Sai Sharanya Enterprises Metal - 5% Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 295 dt 28.12.2019.</i>	Purchase	639	10,952.00 46,667.00 1,440.48 1,440.48 0.04	60,500.00
28-Dec-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Krishna towards brickwork for west side drive way upper floor labour Quarters work done from dt:10.12.2019 to 23.12.2019</i>	Purchase	640	24,579.00 24,579.00 12,289.00	61,447.00
	Carried Over				6,22,78,817.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,22,78,817.00
28-Dec-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna reddy towards slab -05 Pvc pipe laying work at Ablock-A1 to A8 flats and B1,B5 flats work done from dt:18.12.2019 to 24.12.2019</i>	Purchase	641	7,000.00 7,000.00 3,500.00	17,500.00
28-Dec-19	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards Slab -05 4 pvc sleeves fixing for VRF work at Ablock -A1 to A8 & B1,B5 flats club house work done from dt:18.12.2019 to 24.12.2019</i>	Purchase	642	2,200.00 2,200.00 1,100.00	5,500.00
28-Dec-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited towards sundry purchase against invoice no 315 dt 27.12.2019.</i>	Purchase	643	3,040.00 273.60 273.60 0.80	3,588.00
30-Dec-19	R.S Bajaj and Associates Consultancy Charges -18% CGST-Input SGST-Input <i>Being amount credited to RS.Bajaj and associates towards consultancy and certification charges</i>	Purchase	644	7,500.00 675.00 675.00	8,850.00
30-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of Holdfast vide bill no:9279 dt:23.12.2019 against Po no:64023 dt:16.12.2019</i>	Purchase	645	2,500.00 225.00 225.00	2,950.00
30-Dec-19	M M Aqua Systems Equipment - 18% CGST-Input SGST-Input <i>Being purchase of Ro plant erection and commissioning charge vide bill no:1074 dt:23.12.2019 against Po no:63969 dt:23.12.2019</i>	Purchase	646	1,35,000.00 12,150.00 12,150.00	1,59,300.00
	Carried Over				6,24,76,505.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,24,76,505.00
30-Dec-19	Sri Balaji Enterprises Door/Windows @ 18% CGST-Input SGST-Input <i>Being purchase of framers vide bill no:135 dt:18.12.2019 against Po no:63911 dt:10. 12.2019</i>	Purchase	647	1,12,050.00 10,084.50 10,084.50	1,32,219.00
30-Dec-19	Summit Sales LLP Consumbles - 18% Consumbles - Exmpted Painting Material - 18% Tools @18% Printing & Stationery -Exmpted CGST-Input SGST-Input Round Off <i>Being purchase of chalkpiece ,sponges, vide bill no:9278 dt:23.12.2019 against Po no:64133 dt:18.12.2019</i>	Purchase	648	830.00 830.00 525.00 820.00 300.00 195.75 195.75 (-)0.50	3,696.00
30-Dec-19	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input <i>Being purchase of flush doors vide bill no:9194 dt:18.12.2019 against Po no:63949 dt:12.12.2019</i>	Purchase	649	16,600.00 1,494.00 1,494.00	19,588.00
30-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9277 dt:23.12.2019 against Po no:64125 dt:18. 12.2019</i>	Purchase	650	4,550.00 409.50 409.50	5,369.00
30-Dec-19	Summit Sales LLP Consumbles - 18% Consumbles - 12% Consumbles - 5% CGST-Input SGST-Input Round Off <i>Being purchase of cleaning cloth , mopping cloth vide bill no:9280 dt:23.12.2019 against Po no:64132 dt:18.12.2019</i>	Purchase	651	2,630.00 1,290.00 320.00 322.10 322.10 (-)0.20	4,884.00
	Carried Over				6,26,42,261.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,26,42,261.00
30-Dec-19	Summit Sales LLP	Purchase	652		5,062.00
	Hardware - 18%			4,290.00	
	CGST-Input			386.10	
	SGST-Input			386.10	
	Round Off			(-)0.20	
	Being purchase of holdfast Msnails vide bill no:9196 dt:18.12.2019 against Po no:63916 dt:10.12.2019				
30-Dec-19	Summit Sales LLP	Purchase	653		2,166.00
	Sundry Purchase -18%			1,836.00	
	CGST-Input			165.24	
	SGST-Input			165.24	
	Round Off			(-)0.48	
	Being purchase of plastic blue sheet vide bill no:9195 dt:18.12.2019 against Po no:63646 dt:02.12.2019				
30-Dec-19	Summit Sales LLP	Purchase	654		1,959.00
	Door/Windows @ 18%			1,660.00	
	CGST-Input			149.40	
	SGST-Input			149.40	
	Round Off			0.20	
	Being purchase of Flush doors vide bill no:9193 dt:18.12.2019 against Po no:63273 dt:18.11.2019				
30-Dec-19	Summit Sales LLP	Purchase	655		1,009.00
	Consumables - 18%			855.00	
	CGST-Input			76.95	
	SGST-Input			76.95	
	Round Off			0.10	
	Being purchase of Dettol vide bill no:9198 dt:18.12.2019 against Po no:63774 dt:05. 12.2019				
30-Dec-19	Elegant Enterprises	Purchase	656		2,458.00
	Electrical Items -18%			2,083.00	
	CGST-Input			187.47	
	SGST-Input			187.47	
	Round Off			0.06	
	Being purchase of GI flat vide bill no:0516 dt:19.12.2019 against po no:64074 dt:17.12. 2019				
30-Dec-19	Summit Sales LLP	Purchase	657		13,617.00
	Plumbing & Sanitary-18%			11,540.00	
	CGST-Input			1,038.60	
	SGST-Input			1,038.60	
	Round Off			(-)0.20	
	Being purchase of pvpc plain tee vide bill no:9247 dt:23.12.2019 against Po no:64176 /11369 dt:19.12.2019				
	Carried Over				6,26,68,532.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,26,68,532.00
30-Dec-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvpc pipe vide bill no:9281 dt:23.12.2019 against Po no:64245 /11376 dt:21.12.2019</i>	Purchase	658	13,281.00 1,195.29 1,195.29 0.42	15,672.00
30-Dec-19	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel MSdoors vide bill no:9314 dt:26.12.2019 po no:64225/11374 dt:24.12.2019</i>	Purchase	659	12,206.25 1,098.56 1,098.56 0.63	14,404.00
30-Dec-19	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of switches -C/o -AiArmored cable vide bill no:0514 dt:19.12.2019 po no:64142/11352 dt:18.12.2019</i>	Purchase	660	19,620.00 1,765.80 1,765.80 0.40	23,152.00
30-Dec-19	Sri Balaji Enterprises Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of AIAlldrop vide bill no:136 dt:18.12.2019 against Po no:64093/11350 dt:17.12.2019</i>	Purchase	661	5,040.00 453.60 453.60 (-)0.20	5,947.00
30-Dec-19	Sri Balaji Enterprises Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of 18mm thick commercial ply wood sheet vide bill no:131 dt:10.12. 2019 against Po no:63874 dt:09.12.2019</i>	Purchase	662	2,112.00 190.08 190.08 (-)0.16	2,492.00
30-Dec-19	Vivid World Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of HP 12 a Laser toner refilling vide bill no:1504 dt:18.12.2019 against Po no:64184/12885 dt:18.12.2019</i>	Purchase	663	555.00 49.95 49.95 0.10	655.00
	Carried Over				6,27,30,854.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,27,30,854.00
30-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of binding wire vide bill no:9188 dt:18.12.2019 against Po no:63860 dt:07.12.2019</i>	Purchase	664	47,000.00 4,230.00 4,230.00	55,460.00
31-Dec-19	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of MS stools vide bill no:8924 dt:28.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	665	4,725.00 425.25 425.25 (-)0.50	5,575.00
31-Dec-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>being purchase of punch 16 mm vide bill no:63542 dt:28.12.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	666	124.00 11.16 11.16 (-)0.32	146.00
31-Dec-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of box file vide bill no:9359 dt:28.12.2019 against po no:64363 dt:27.12. 2019</i>	Purchase	667	4,210.00 378.90 378.90 0.20	4,968.00
31-Dec-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of green hose pipe vide bill no:9356 dt:28.12.2019 against Po no:64392 dt:28.12.2019</i>	Purchase	668	3,639.00 327.51 327.51 (-)0.02	4,294.00
31-Dec-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of pen marke pencil erasar etc vide bill no:9358 dt:28.12.2019 against Po no:64362 dt:27.12.2019</i>	Purchase	669	832.00 15.00 51.27 51.27 0.46	950.00
	Carried Over				6,28,02,247.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,28,02,247.00
31-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9357 dt:28.12.2019 against Po no:64125 dt:18. 12.2019</i>	Purchase	670	1,950.00 175.50 175.50	2,301.00
31-Dec-19	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input Round Off <i>being purchase of gunny bag vide bill no:9321 dt:27.12.2019 against po no:64281 dt:23.12.2019</i>	Purchase	671	5,750.00 143.75 143.75 0.50	6,038.00
31-Dec-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of Executive bag vide bill no:9185 dt:17.12.2019 against Po no:59494 dt:22.06.2019</i>	Purchase	672	1,091.00 98.19 98.19 (-)0.38	1,287.00
31-Dec-19	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>being purchase of steel Ms-doors frame vide bill no:9384 dt:31.12.2019 against po no:64079 dt:18.12.2019</i>	Purchase	673	2,441.25 219.71 219.71 0.33	2,881.00
31-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of Armor board vide bill no:9322 dt:27.12.2019 against po no:64131dt:18.12.2019</i>	Purchase	674	13,700.00 1,233.00 1,233.00	16,166.00
3-Jan-20	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase rebar TMT-8mm kgs vide bill no:759/19-20 dt:16.12.2019 against Po no:64042/11361 dt:16.12.2019</i>	Purchase	675	8,29,799.00 74,681.91 74,681.91 0.18	9,79,163.00
	Carried Over				6,38,10,083.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,38,10,083.00
3-Jan-20	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of TMTnrebar vide bill no:760/19-20 dt:16.12.2019 against po no:64042 dt:16.12.2019</i>	Purchase	676	6,78,798.00 61,091.82 61,091.82 0.36	8,00,982.00
3-Jan-20	Jyoti Bamboos, Ballies & Mats Merchants Tools - Exmpted Transportation Charges - Exmpted <i>Being purchase of bamboo tadka vide bill no:101 dt:23.12.2019 against Po no:64242 /11377 dt:21.12.2019</i>	Purchase	677	4,852.00 1,000.00	5,852.00
3-Jan-20	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input TDS Payable <i>Being ads and printing-classified display vide bill no:VGM-1920-527 dt:23.12.2019 against po no:64061 /11354 dt:17.12.2019</i>	Purchase	678	5,880.00 147.00 147.00 (-)118.00	6,056.00
3-Jan-20	Summit Sales LLP Logistics CR Consultation Charges - 18% CGST-Input SGST-Input TDS Payable Round Off <i>Being CR consultation charges for the month of dec'19 -mpl vide bill no:sslog/874/19-20 dt:31.12.2019</i>	Purchase	679	89,686.00 8,071.74 8,071.74 (-)8,969.00 0.52	96,861.00
3-Jan-20	Summit Sales LLP Logistics Admin Service Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being admin service charges of IT admin audit E&D promotions accounts managers support staff adminliason staff for the month of nov 19 -Arrears -mpl vide bill no:sslog/878 /19-20 dt:31.12.2019</i>	Purchase	680	1,57,057.00 14,135.13 14,135.13 (-)0.26 (-)15,706.00	1,69,621.00
	Carried Over				6,48,89,455.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,48,89,455.00
3-Jan-20	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being Admin service charges of IT admin audit E&D promotions accounts mangers support staff ,admin liason staff for the month of oct19 Arrears -mpl vide bill no:sslog /877/19-20 dt:31.12.2019</i>	Purchase	681	1,57,057.00 14,135.13 14,135.13 (-)0.26 (-)15,706.00	1,69,621.00
3-Jan-20	Summit Sales Llp Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>Being QC Charges for the month of dec 19 -mpl company pan vide bill no:sslog/902-19 -20 dt:2.12.2020</i>	Purchase	682	11,000.00 990.00 990.00 (-)1,100.00	11,880.00
3-Jan-20	T.L.Services Housekeeping Charges -Composition TDS Payable <i>being amount credited to TL Services towards housekeeping charges for the montho dec 2019 against invoice no 014 dt 31.12.2019.</i>	Purchase	683	17,815.00 (-)178.00	17,637.00
3-Jan-20	Expert Security Services Security Charges -Composition TDS Payable <i>being amount credited to expert security services towards security charges for the month of Dec 2019 against invoice no ESS /70/19 dt 1.1.2020.</i>	Purchase	684	55,301.00 (-)553.00	54,748.00
3-Jan-20	Summit Sales Llp Logistics Goods Transporation Charges@18% CGST-Input SGST-Input TDS Payable <i>Being Delivery vans transporation charges for the month of jan.20-mpl vide bill no:sslog /917/19.20 dt:3.01.2020</i>	Purchase	685	3,250.00 292.50 292.50 (-)65.00	3,770.00
	Carried Over				6,51,47,111.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,47,111.00
3-Jan-20	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being officers cars hire charges for the month of jan 20-mpl vide bill no:sslog /909 -19-20 dt:3.1.2020</i>	Purchase	686	12,725.00 1,145.25 1,145.25 (-)0.50 (-)255.00	14,760.00
3-Jan-20	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being admin service charges of IT admin audit E&D promotions ,accounts managers support staff, admin Liason staff for the month of dec-19 -mpl vide bill no:sslog/932 /2020 dt:3.1.2020</i>	Purchase	687	1,57,057.00 14,135.13 14,135.13 (-)0.26 (-)15,706.00	1,69,621.00
3-Jan-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks vide bill no:243 dt:21.12.2019 against Po no:64200/11368 dt:20.12.2019</i>	Purchase	688	26,600.00 665.00 665.00	27,930.00
3-Jan-20	Summit Sales LLP Equipment - 18% CGST-Input SGST-Input <i>Being purchase of printer vide bill no:6852 dt:12.07.2019 against Po no:59836 dt:5.07. 2019</i>	Purchase	689	11,100.00 999.00 999.00	13,098.00
3-Jan-20	Gautham Enterprises Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of coffee powder vide bill no:2305 dt:26.12.2019 against Po no:64228 /11373 dt:20.12.2019</i>	Purchase	690	3,885.59 349.70 349.70 0.01	4,585.00
3-Jan-20	Veekabaram Stationery and Binding Works Electrical Items -18% CGST-Input SGST-Input <i>Being purchase of thermacol vide bill no:1099 dt:21.12.2019 against Po no:64180 /11372 dt:19.12.2019</i>	Purchase	691	3,600.00 324.00 324.00	4,248.00
	Carried Over				6,53,81,353.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,53,81,353.00
4-Jan-20	Sri Lakshmi Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 255 dt 3.1.2020.</i>	Purchase	692	49,417.00 1,235.43 1,235.43 0.14	51,888.00
6-Jan-20	Sree Sai Sharanya Enterprises Bricks/Cement Blocks- 5% CGST-Input SGST-Input Round Off <i>Being purchase of metal aggregate & robo coarse sand vide bill no:303 dt:6.01.2020</i>	Purchase	693	1,26,952.00 3,173.80 3,173.80 0.40	1,33,300.00
7-Jan-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of 500mm orissa pan (white) P trap vide bill no:ps/19-20/960 dt:21.12.2019 against po no:64174 dt:19.12.2019</i>	Purchase	694	4,856.36 437.07 437.07 0.50	5,731.00
7-Jan-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being Ms angle shape & section vide bill no:2694 dt:28.12.2019 against Po no:63962 /11353 dt:16.12.2019</i>	Purchase	695	3,009.28 270.84 270.84 0.04	3,551.00
7-Jan-20	Rani Pipe Industry Plumbing & Sanitary-Composition <i>being purchase of manhole sq. covers vide bill no:179 dt:18.12.2019 against Po no:64013 /11356 dt:16.12.2019</i>	Purchase	696	72,960.00	72,960.00
7-Jan-20	Utkarsh Incorp Private Limited Plumbing & Sanitary-18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of PVC water tank 1000lts -nos vide bill no:13779/19-20 dt:28.12.2019 against Po no64354/11382 dt:27.12.2019</i>	Purchase	697	6,780.00 650.00 668.70 668.70 (-)0.40	8,767.00
	Carried Over				6,56,57,550.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,56,57,550.00
8-Jan-20	Nelli Dharma Rao - on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Dharma rao towards column plastering of A7,A8, B5 flats at lower cellar work done from dt:10.12. 2019 to28.12.2019</i>	Purchase	698	10,667.00 10,667.00 5,333.00	26,667.00
8-Jan-20	Mohd Asim on A/c Labour Charges -URD Allowance for Const Eqpt -URD <i>Being amount credited to Mohammed Asim towards column -06 shutting bar bending and concreting work</i>	Purchase	699	89,992.00 3,59,970.00	4,49,962.00
8-Jan-20	Ganesh Powers and Equipments Equipment - 18% CGST-Input SGST-Input <i>Being purchase of machinery Genertor vide bill no:09 dt:16.12.2019 against Po no:63095 dt:14.11.2019</i>	Purchase	700	2,58,474.58 23,262.71 23,262.71	3,05,000.00
9-Jan-20	Sri Balaji Enterprises Door/Windows @ 18% Transportation @ 18% CGST-Input SGST-Input <i>Being purchase of frames& wpc door frames vide bill no:143 dt:24.12.2019 against Po no:63911 dt:10.12.2019</i>	Purchase	701	1,41,600.00 1,800.00 12,906.00 12,906.00	1,69,212.00
9-Jan-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 pump ready mix concrete vide bill no:226 dt:1.01.2020 against Po no:63847 dt:06.12.2019</i>	Purchase	702	4,55,296.35 40,976.67 40,976.67 0.31	5,37,250.00
9-Jan-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 pump ready mix concrete vide bill no:225 dt:1.01.2020 against Po no:63977 dt:23.12.2019</i>	Purchase	703	3,93,008.25 35,370.74 35,370.74 0.27	4,63,750.00
	Carried Over				6,76,09,391.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,76,09,391.00
9-Jan-20	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of tubes pipe vide bill no:1410 dt:23.12.2019 against Po no:64240 dt:24.12.2019</i>	Purchase	704	6,086.00 547.74 547.74 0.52	7,182.00
9-Jan-20	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of switches vide bill no:0538 dt:28.12.2019 against Po no:64356 /11385 dt:27.12.2019</i>	Purchase	705	1,637.00 147.33 147.33 0.34	1,932.00
9-Jan-20	Sri Raja Rajeshwara Traders Hardware - 18% CGST-Input SGST-Input Hamali Charges -Exmpted Round Off <i>being purchase of Nylon rope vide bill no:0828 dt:28.12.2019 against Po no:64014 /11355 dt:16.12.2019</i>	Purchase	706	8,265.00 743.85 743.85 27.00 0.30	9,780.00
9-Jan-20	Summit Sales Lip Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input Round Off TDS Payable <i>Being amount credited to admin & marketing service charges for the month of dec.2019 -mpl vide bill no:203 dt:8.01.2020</i>	Purchase	707	29,412.00 2,647.08 2,647.08 (-)0.16 (-)2,941.00	31,765.00
10-Jan-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna reddy towards chiselling,pipe laying, metal box fixing in A105,A106 work done from dt:29.12.2019 to 06.01.2020</i>	Purchase	708	5,200.00 5,200.00 2,600.00	13,000.00
10-Jan-20	Mohd Asim on A/c Labour Charges -URD Allowance for Const Eqpt -URD <i>Being amount credited to Mohmmad Asim towards spic tank shuttering,barbending and Concreting work work done from dt:05. 12.2019 to 07.01.2020</i>	Purchase	709	56,805.00 2,27,220.00	2,84,025.00
	Carried Over				6,79,57,075.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,79,57,075.00
10-Jan-20	A Ramulu on A/c	Purchase	710		34,320.00
	Labour Charges -URD			13,728.00	
	Allowance for Const Eqpt -URD			13,728.00	
	Allowance for Consumables - URD			6,864.00	
	<i>Being amount credited to A.Ramulu towards Door Frames making for Part 1 Ground Floor Flats work done from dt:05.12.2019 to 31. 12.2019</i>				
10-Jan-20	Afsar Begum on A/c	Purchase	711		3,21,982.00
	Labour Charges -URD			64,396.00	
	Allowance for Const Eqpt -URD			2,57,586.00	
	<i>Being amount credited to Afsar Begam towards Ablock south side R/w wall footings , Shuttering barbending work work done from dt:15.12.2019 to 06.01.2020</i>				
10-Jan-20	Mohammad Imtiyaz on A/c	Purchase	712		17,910.00
	Labour Charges -URD			3,582.00	
	Allowance for Const Eqpt -URD			14,328.00	
	<i>Being amount credited to Mohmmmed Imtiyaz towards centring work for hoarding tower pole work done from dt:10.10.2019 to 02.01. 2020</i>				
10-Jan-20	Meeriyala Chandrakala on A/c	Purchase	713		1,00,654.00
	Labour Charges -URD			40,262.00	
	Allowance for Const Eqpt -URD			40,262.00	
	Allowance for Consumables - URD			20,130.00	
	<i>Being amount credited to M.chandrakala towards soil levelling ,compaction and Pcc for B&mc block work done from dt:28.12. 2019 to 07.01.2020</i>				
10-Jan-20	N Krishna -on A/c	Purchase	714		10,860.00
	Labour Charges -URD			4,344.00	
	Allowance for Const Eqpt -URD			4,344.00	
	Allowance for Consumables - URD			2,172.00	
	<i>being amount credited to N.krishna towardssouth side RCc wall inside Plastering work done from dt:03.01.2020 to07.01.2020</i>				
10-Jan-20	Mohd Asim on A/c	Purchase	715		2,92,875.00
	Labour Charges -URD			58,575.00	
	Allowance for Const Eqpt -URD			2,34,300.00	
	<i>Being amount credited to Mohmmmed Asim towards North side Driveway slab Beams & column work done from dt:5.12.2019 to 07. 01.2020</i>				
	Carried Over				6,87,35,676.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,35,676.00
10-Jan-20	N Krishna -on A/c	Purchase	716		27,680.00
	Labour Charges -URD			11,072.00	
	Allowance for Const Eqpt -URD			11,072.00	
	Allowance for Consumables - URD			5,536.00	
	<i>Being amunt credited to N.krishna towards CBlock North & south side Retaining walls Plastering & B/W work work done from dt:28.12.2019 to 06.01.2020</i>				
10-Jan-20	N Krishna -on A/c	Purchase	717		25,506.00
	Labour Charges -URD			10,202.00	
	Allowance for Const Eqpt -URD			10,202.00	
	Allowance for Consumables - URD			5,102.00	
	<i>being amount credited to N.krishna towards Labour Quarters Toilets brick work at West side drive way Upper work done from dt :26. 12.2019 to 04.01.2020</i>				
10-Jan-20	Pranav Electronics	Purchase	718		4,500.00
	Electrical Items -URD			4,500.00	
	<i>being amoutn credited to Pravan Electronics towards purchase of copper wire against invoice no 00789 dt 3.1.2020.</i>				
10-Jan-20	Mohammed Nadeem on A/c	Purchase	719		20,950.00
	Labour Charges -URD			8,380.00	
	Allowance for Const Eqpt -URD			8,380.00	
	Allowance for Consumables - URD			4,190.00	
	<i>Being amount credited to Mohammed Nadeem towards Plumbing work for labour Toilets upper floors & HDPE pipe laying work done from dt:20.12.2019 to 6.01.2020</i>				
11-Jan-20	Pawan Electricals Hardware	Purchase	720		4,036.00
	Electrical Items -18%			3,420.00	
	CGST-Input			307.80	
	SGST-Input			307.80	
	Round Off			0.40	
	<i>Being purchase of electrtical item vide bill no:329 dt:8.01.2020</i>				
11-Jan-20	Pawan Electricals Hardware	Purchase	721		3,694.00
	Electrical Items -18%			3,130.00	
	CGST-Input			281.70	
	SGST-Input			281.70	
	Round Off			0.60	
	<i>Being purchase of electrtical item vide bill no:331 dt:10.01.2020</i>				
	Carried Over				6,88,22,042.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,88,22,042.00
11-Jan-20	Summit Sales Llp Logistics Advertisement Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being advertisement charges for the month of nov 2019 classified Advs in News papers on 1st to 3rd 15th to 19th paper Inserts on 3rd 6th 23rd -mpl vide bill no:sslog/946/19. 20 dt:10.01.2020</i>	Purchase	722	23,453.00 2,110.77 2,110.77 0.46 (-)2,345.00	25,330.00
11-Jan-20	Mohammed Ali Water Tanker Charges -URD <i>Being purchase of water tanker vide bill no:454 dt:9.01.2020</i>	Purchase	723	6,050.00	6,050.00
11-Jan-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of CPVC pipe vide bill no:9442 dt:2.01.2020 against Po no:64425 /11390 dt:30.12.2019</i>	Purchase	724	12,288.00 1,105.92 1,105.92 0.16	14,500.00
11-Jan-20	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input <i>Being purchase of tube light fitting vide bill no:9380 dt:30.12.2019 against Po no:64355 /11386 dt:27.12.2019</i>	Purchase	725	10,050.00 603.00 603.00	11,256.00
11-Jan-20	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel MS z angle templates vide bill no:9484 dt:6.01.2020 against Po no:63346 /150098 dt:21.11.2019</i>	Purchase	726	58,560.00 5,270.40 5,270.40 0.20	69,101.00
11-Jan-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of binding wire vide bill no:9378 dt:30.12.2019 against Po no:63895 /11342 dt:10.12.2019</i>	Purchase	727	18,800.00 1,692.00 1,692.00	22,184.00
	Carried Over				6,89,70,463.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,89,70,463.00
11-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9441 dt:02.01.2020 against Po no:64448//11393 dt:30.12.2019</i>	Purchase	728	3,900.00 351.00 351.00	4,602.00
11-Jan-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Cu multistand wire black vide bill no:9379 dt:30.12.2019 against Po no:64357/11384 dt:27.12.2019</i>	Purchase	729	10,008.00 900.72 900.72 (-)0.44	11,809.00
15-Jan-20	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of flush doors for electrical vide bill no:9489 dt:6.01.2020 against Po no:64593 /11414 dt:04.01.2020</i>	Purchase	730	4,980.00 448.20 448.20 (-)0.40	5,876.00
15-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9488 dt:6.01.2020 against Po no:64588 /11410 dt:04.01.2020</i>	Purchase	731	3,900.00 351.00 351.00	4,602.00
15-Jan-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of Measuring tape vide bill no:5367 dt:01.04.2019 against Po no:57644 dt:29.03.2019</i>	Purchase	732	872.00 78.48 78.48 0.04	1,029.00
18-Jan-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of FPIsulator NA vide bill no:9487 dt:6.01.2020 against Po no:64606 dt:6.01.2020</i>	Purchase	733	938.00 84.42 84.42 0.16	1,107.00
	Carried Over				6,89,99,488.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,89,99,488.00
18-Jan-20	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input <i>Being purchase of hoarding foam board</i> <i>Vide bill no:9466 dt:04.01.2020 against po</i> <i>no:64394 dt:28.12.2019</i>	Purchase	734	2,000.00 180.00 180.00	2,360.00
18-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9469</i> <i>dt:04.01.2020 against Po no:64448 dt:30.</i> <i>12.2019</i>	Purchase	735	2,600.00 234.00 234.00	3,068.00
18-Jan-20	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input Round Off <i>Being purchase of gunny bags vide bill</i> <i>no:9468 dt:04.01.2020 against po no:64281</i> <i>dt:23.12.2019</i>	Purchase	736	5,750.00 143.75 143.75 (-)0.50	6,037.00
18-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of Armor Board vide bill</i> <i>no:9467 dt:04.01.2020 against Po no:64525</i> <i>dt:02.01.2020</i>	Purchase	737	3,425.00 308.25 308.25 (-)0.50	4,041.00
18-Jan-20	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input <i>being purchase of stationery item pen ,</i> <i>marker, pencil etc vide bill no:9465 dt:04.01.</i> <i>2020 against Po no:64362 dt:27.12.2019</i>	Purchase	738	300.00 18.00 18.00	336.00
18-Jan-20	Venkatarama Stationery and Binding Works Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of fruit packing cover vide</i> <i>bill no:1138 dt:4.1.2020 against Po</i> <i>no:64477 dt:11391</i>	Purchase	739	960.00 86.40 86.40 0.20	1,133.00
	Carried Over				6,90,16,463.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,16,463.00
18-Jan-20	Dilpreet Tubes Pvt Ltd Hardware - 18% CGST-Input SGST-Input Round Off <i>being purchase of Anchor bolt Gl u clamps thread rod etc vide bill no:969 dt:4.01.2020 against Po no:64533 dt:02.01.2020</i>	Purchase	740	2,645.00 238.05 238.05 (-)0.10	3,121.00
18-Jan-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Gl nipple CPvc vide bill no:1007dt:03.1.2020 against Po no:63547 dt:28.11.2019</i>	Purchase	741	1,749.32 157.44 157.44 (-)0.20	2,064.00
18-Jan-20	Summit Sales Llp Logistics Advertisement Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credit to SSLLP against invoice no SSLOG/958/19-20 dt 11.1.2020.</i>	Purchase	742	19,992.00 1,799.28 1,799.28 0.44 (-)1,999.00	21,592.00
18-Jan-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of Ms Angle Shape & section vide bill no:2825 dt:9.01.2020 against Po no:64560 dt:3.01.2020</i>	Purchase	743	2,364.72 212.82 212.82 (-)0.36	2,790.00
18-Jan-20	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited to pawan electricals towards sundry purchase against invoice no 337dt 16.1.2020.</i>	Purchase	744	2,090.00 188.10 188.10 (-)0.20	2,466.00
18-Jan-20	Shiv Shield Machine Tools Hardware and Electronics Tools @18% CGST-Input SGST-Input <i>Being Marble cutting blade 125mm Ultra touch DBA 4 vide bill no:4001 dt:8.01.2020 against Po no;64572 dt:3.01.2020</i>	Purchase	745	1,950.00 175.50 175.50	2,301.00
	Carried Over				6,90,50,797.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,50,797.00
18-Jan-20	Sree Sai Sharanya Enterprises Metal - 5% Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>being online transfer to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 324 dt 11.1.2020</i>	Purchase	746	37,238.00 56,000.00 2,330.95 2,330.95 0.10	97,900.00
18-Jan-20	Sree Sai Sharanya Enterprises Stone -5% CGST-Input SGST-Input Round Off <i>Being purchase of stone crusher coarse vide bill no:325 dt:18.1.2020</i>	Purchase	747	30,333.00 758.33 758.33 0.34	31,850.00
20-Jan-20	Ajay Mehta Consultancy Charges -18% CGST-Input SGST-Input TDS Payable <i>being amount credited to Ajay C Mehta towards certification fee for expenditure incurred upto 30.9.2019 against invoice no GST/2019-20/225 dt 5.12.2019.</i>	Purchase	748	3,000.00 270.00 270.00 (-)300.00	3,240.00
21-Jan-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe vide bill no:3702 dt:7.01.2020 against Po no:64589 dt:6.1.2020</i>	Purchase	749	60,018.95 5,401.71 5,401.71 (-)0.37	70,822.00
21-Jan-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe vide bill no:9490 dt:6.01.2020 against Po no:64591 /11411 dt:04.01.2020</i>	Purchase	750	33,099.00 2,978.91 2,978.91 0.18	39,057.00
21-Jan-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement ppc vide bill no:9475 dt:4.01.2020 against Po no:64549 /11398 dt:02.01.2020</i>	Purchase	751	82,062.50 11,488.75 11,488.75	1,05,040.00
	Carried Over				6,93,98,706.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,93,98,706.00
21-Jan-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement ppc vide bill no:9473 dt:04.01.2020 against Po no:64476 /11392 dt:31.12.2019</i>	Purchase	752	86,165.62 12,063.19 12,063.19	1,10,292.00
21-Jan-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement ppc vide bill no:9476 dt:04.01.2020 against Po no:64309 /11380 dt:24.12.2019</i>	Purchase	753	86,165.62 12,063.19 12,063.19	1,10,292.00
21-Jan-20	Sri Raja Rajeshwara Traders Hardware - 18% CGST-Input SGST-Input Hamali Charges - URD Round Off <i>being purchase of bindingwire vide bill no:0881 dt:8.01.2020 against Po no:64659 /11387 dt:07.01.2020</i>	Purchase	754	47,480.00 4,273.20 4,273.20 184.00 (-)0.40	56,210.00
21-Jan-20	Sri Balaji Enterprises Door/Windows @ 18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of carpentry Wpc vide bill no:150 dt:4.1.2020 against Po no:64554/ /11397 dt:03.1.2020</i>	Purchase	755	2,45,310.00 2,800.00 22,329.90 22,329.90 0.20	2,92,770.00
21-Jan-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks vide bill no:260 dt:3.01.2020 against Po no:64404/11388 dt:28.12.2019</i>	Purchase	756	39,200.00 980.00 980.00	41,160.00
22-Jan-20	Sri Balaji Enterprises Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of sheet metal screw vide bill no:152 dt:6.01.2020 against Po no:64543/11403 dt:02.01.2020</i>	Purchase	757	4,765.00 428.85 428.85 0.30	5,623.00
	Carried Over				7,00,15,053.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,00,15,053.00
22-Jan-20	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid blocks vide bill no:203 dt:12.01.2020 against Po no:63792/11329 dt:05.12.2019</i>	Purchase	758	32,400.00	32,400.00
22-Jan-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N. krishna towards purchase of Ro water room,curb stone west side vide bill no:143 dt:16.01.. 2020 work done from dt:03.01.2020 to 13. 01.2020</i>	Purchase	759	4,969.00 4,969.00 2,484.00	12,422.00
22-Jan-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Krishna towards purchase ofAblock flat nos A6 upper cellar ceiling plastering,south side retaining wall inside from vide bill no:144 dt:16.01.2020 work done from dt:05.01.2020 to 15.01.202</i>	Purchase	760	17,300.00 17,300.00 8,650.00	43,250.00
22-Jan-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna reddy towards purchase of Chiselling,pipe laying metal box fixing in A107,108,b101,105 work done from dt:05.012020 to 13.01.2020</i>	Purchase	761	10,400.00 10,400.00 5,200.00	26,000.00
22-Jan-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvc bib cock short vide bill no:1033 dt:10.01.2020 against Po no:64621/11415 dt:6.01.2020</i>	Purchase	762	960.00 86.40 86.40 0.20	1,133.00
22-Jan-20	Sri Raja Rajeshwara Traders Hardware - 18% CGST-Input SGST-Input Hamali Charges -Exmpted Round Off <i>Being purchase ofbinding wire guage vide bill no:0902 dt:16.01.2020 against Po no:64660/11395 dt:07.01.2020</i>	Purchase	763	47,324.00 4,259.16 4,259.16 166.00 1.68	56,010.00
	Carried Over				7,01,86,268.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,01,86,268.00
23-Jan-20	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input TDS Payable Round Off <i>Being ads and printing vide bill no:VGM -1920-564 dt:6.1.2020 against Po no:64598 /54972 dt:05.01.2020</i>	Purchase	764	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
25-Jan-20	Pawan Electricals Hardware Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical item vide bill no:344 dt:23.01.2020</i>	Purchase	765	4,571.00 411.39 411.39 0.22	5,394.00
25-Jan-20	Social DNA Consultancy Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>Being amount credited to social DNA towards campaign (google ads) against Invoice no:04012020/234 dt:04.01.2020</i>	Purchase	766	24,425.00 2,198.25 2,198.25 0.50 (-)2,442.00	26,380.00
25-Jan-20	Sree Sai Sharanya Enterprises Metal - 5% CGST-Input SGST-Input Round Off <i>Being purchase of metal stone vide bill no:333 dt:25.01.2020</i>	Purchase	767	70,905.00 1,772.63 1,772.63 (-)0.26	74,450.00
25-Jan-20	Sri Sai Rohith Marketing Co Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of plywood vide bill no:260 dt:11.1.2020 against Po no:64559/11405 dt:09.01.2020</i>	Purchase	768	36,608.00 3,294.72 3,294.72 (-)0.44	43,197.00
25-Jan-20	Varna Media Advertisement Charges @ 5% CGST-Input SGST-Input Round Off TDS Payable <i>Being ads and printing classified display vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	769	8,775.00 219.38 219.38 0.24 (-)88.00	9,126.00
	Carried Over				7,03,53,047.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,53,047.00
27-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of Armor Board vide bill no:9515 dt:8.01.2020 against Po no:6455 /11399 dt:02.01.2020</i>	Purchase	770	2,055.00 184.95 184.95 0.10	2,425.00
27-Jan-20	Jyoti Bamboos, Ballies & Mats Merchants Tools - Exmpted <i>Being purchase of tools bamboo Tadka vide bill no:103 dt:18.01.2020 against Po no:64798/11429 dt:10.01.2020</i>	Purchase	771	8,078.00	8,078.00
27-Jan-20	Rani Pipe Industry Plumbing & Sanitary-Composition <i>Being purchase of Manhole sq cover vide bill no:185 dt:23.01.2020 against po no:62229/11204 dt:11.10.2019</i>	Purchase	772	4,400.00	4,400.00
28-Jan-20	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of acid na 1trs vide bill no:9642 dt:13.01.2020 against Po no:64756 dt:9.1.2020</i>	Purchase	773	384.00 34.56 34.56 (-)0.12	453.00
28-Jan-20	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of lisol cleaning liquid na vide bill no:9688 dt:16.01.2020 against po no:64756 /11419 dt:9.1.2020</i>	Purchase	774	468.00 42.12 42.12 (-)0.24	552.00
28-Jan-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of measuring tape vide bill no:9624 dt:11.01.2020 against Po no:64744 /11420 dt:09.01.2020</i>	Purchase	775	575.00 51.75 51.75 0.50	679.00
	Carried Over				7,03,69,634.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,69,634.00
28-Jan-20	Summit Sales LLP	Purchase	776		874.00
	Consumables - 12%			780.00	
	CGST-Input			46.80	
	SGST-Input			46.80	
	Round Off			0.40	
	<i>Being purchase of first aid kit na boxes vide bill no:9690 dt:16.01.2020 against po no:64753/11421 dt:09.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	777		2,755.00
	Printing & Stationery -12%			2,460.00	
	CGST-Input			147.60	
	SGST-Input			147.60	
	Round Off			(-)0.20	
	<i>Being purchase of paper bundles ,marker vide bill no:9599 dt:11.01.2020 against Po no:64754 /11423 dt:9.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	778		1,092.00
	Consumables - 18%			925.00	
	CGST-Input			83.25	
	SGST-Input			83.25	
	Round Off			0.50	
	<i>Being purchase of bleach powder na kgs vide bill no:9625 dt:11.01.2020 against Po no:64662 /11426 dt:07.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	779		6,721.00
	Steel@18%			5,696.00	
	CGST-Input			512.64	
	SGST-Input			512.64	
	Round Off			(-)0.28	
	<i>Being purchase of Msdoors frame vide bill no:9562 dt:9.01.2020 against Po no:64079 /11348 dt:18.12.2019</i>				
28-Jan-20	Summit Sales LLP	Purchase	780		1,121.00
	Printing & Stationery -18%			950.00	
	CGST-Input			85.50	
	SGST-Input			85.50	
	<i>Being purchase of ring binder vide bill no:9689 dt:16.01.2020 against Po no:64363 /11367 dt:27.12.2019</i>				
28-Jan-20	Summit Sales LLP	Purchase	781		1,451.00
	Tools @18%			1,230.00	
	CGST-Input			110.70	
	SGST-Input			110.70	
	Round Off			(-)0.40	
	<i>Being purchase of safety Indication ribbon vide bill no:9691 dt:16.01.2020 against Po no:64133 dt:18.12.2019</i>				
	Carried Over				7,03,83,648.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,83,648.00
28-Jan-20	Summit Sales LLP	Purchase	782		9,121.00
	Sundry Purchase @ 12%			3,740.00	
	Tools @18%			1,000.00	
	Sundry Purchase -18%			1,500.00	
	Hardware - 18%			1,680.00	
	CGST-Input			600.60	
	SGST-Input			600.60	
	Round Off			(-)0.20	
	<i>Being purchase of gova rope , spade with handle GI bucket ,plastic gampa etc vide bill no:9627 dt:11.01.2020 against Po no:64773 /11418 dt:9.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	783		11,800.00
	Plumbing & Sanitary-18%			10,000.00	
	CGST-Input			900.00	
	SGST-Input			900.00	
	<i>Being PVC water tank vide bill no:9597 dt:11.01.2020 against Po no:64755 /11424 dt:11.01.2020</i>				
28-Jan-20	Shubham Enterprises	Purchase	784		72,687.00
	Electrical Items -18%			61,599.00	
	CGST-Input			5,543.91	
	SGST-Input			5,543.91	
	Round Off			0.18	
	<i>Being purchase pvc pipe conducting bends , deep box , fan box Insulation tape etc vide bill no:3887 dt:22.01.2020 against Po no:64959/11439 dt:21.1.2020</i>				
28-Jan-20	Sri Raja Rajeshwara Traders	Purchase	785		54,700.00
	Hardware - 18%			46,218.00	
	Hamali Charges - URD			162.00	
	CGST-Input			4,159.62	
	SGST-Input			4,159.62	
	Round Off			0.76	
	<i>Being purchase of Ms wire (bandal) vide bill no:0907 dt:18.01.2020 against Po no:64661 /11396 dt:07.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	786		2,053.00
	Hardware - 18%			1,740.00	
	CGST-Input			156.60	
	SGST-Input			156.60	
	Round Off			(-)0.20	
	<i>Being purchasr of holdfast vide bill no:9706 dt:17.01.2020 against Po no:64865/11397 dt:16.01.2020</i>				
	Carried Over				7,05,34,009.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,05,34,009.00
28-Jan-20	Summit Sales LLP	Purchase	787		2,454.00
	Hardware - 18%			2,080.00	
	CGST-Input			187.20	
	SGST-Input			187.20	
	Round Off			(-)0.40	
	<i>Being purchase hardware holdfast ,msnails vide bill no:9740 dt:18.01.2020 against Po no:64865/11397 dt:16.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	788		18,538.00
	Plumbing & Sanitary-18%			15,710.00	
	CGST-Input			1,413.90	
	SGST-Input			1,413.90	
	Round Off			0.20	
	<i>Being purchase of CPVC pipe elbow , union,vide bill no:9643 dt:13.01.2020 against Po no:64710 /11425 dt:08.01.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	789		835.00
	Plumbing & Sanitary-18%			708.00	
	CGST-Input			63.72	
	SGST-Input			63.72	
	Round Off			(-)0.44	
	<i>Being purchase of CPVC ball valve ,femlae adapter tank adapert vide bill no:9644 dt:13.01.2020 against Po no:64710/11425 dt:8.1.2020</i>				
28-Jan-20	Summit Sales LLP	Purchase	790		4,267.00
	Electrical Items -12%			3,810.00	
	CGST-Input			228.60	
	SGST-Input			228.60	
	Round Off			(-)0.20	
	<i>Being electrical tubelight fitting vide bill no:9626 dt:11.01.2020 against Po no:64355 dt:27.12.2019</i>				
29-Jan-20	N Krishna -on A/c	Purchase	791		95,067.00
	Labour Charges -URD			38,026.00	
	Allowance for Const Eqpt -URD			19,013.00	
	Allowance for Consumables - URD			38,028.00	
	<i>Being amount credited to N.krishna towards B block basement-b01 B flat & col -01 plastering work work done from dt:10.01. 2020 to 22.01.2020</i>				
	Carried Over				7,06,55,170.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,06,55,170.00
29-Jan-20	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards slab -06 4 Pvc sleeves fixing for VRF work at A block A1 to A8 & B1 B5 flats, club house work done from dt: 18.02.2020 to 21.02.2020</i>	Purchase	792	2,200.00 2,200.00 1,100.00	5,500.00
29-Jan-20	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to M.Chandrakala towards purchase of soil levelling , compaction B& C block work done from dt:28.12.2019 to 17..1.2020</i>	Purchase	793	24,978.00 24,978.00 12,489.00	62,445.00
29-Jan-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna reddy towards Slb -06 Pvc pipe laying work at block A1 to A8 flats & B1 ,B5 flats work done from dt:18.02.2020 to 21.02.2020</i>	Purchase	794	7,000.00 3,500.00 7,000.00	17,500.00
29-Jan-20	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards plumbing work for Ro water line and labour toilet work done from dt:10.01.2020 to 18.01.2020</i>	Purchase	795	2,140.00 2,140.00 1,070.00	5,350.00
29-Jan-20	A Ramulu on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to A.Ramula towards door fixing for labour Quarters upper basement and Ro room work done from dt:05.01.2020 to 16.01.2020</i>	Purchase	796	2,700.00 2,700.00 1,350.00	6,750.00
	Carried Over				7,07,52,715.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,07,52,715.00
29-Jan-20	N Krishna -on A/c	Purchase	797		35,042.00
	Labour Charges -URD			14,017.00	
	Allowance for Const Eqpt -URD			14,017.00	
	Allowance for Consumables - URD			7,008.00	
	<i>Being amount credited to N.krishna towards A block flat nos A7 upper Cellar Ceiling Plastering work done from dt:12.01.2020 to 21.01.2020</i>				
29-Jan-20	Mohd Asim on A/c	Purchase	798		16,73,120.00
	Labour Charges -URD			3,34,624.00	
	Allowance for Const Eqpt -URD			13,38,496.00	
	<i>Being amount credited to mohammed asim towards Ablock slab -06 shuttering , barbending and concreting work work done from dt:05.01.2020 to 25.01.2020</i>				
30-Jan-20	Cemex Infra	Purchase	799		14,73,500.00
	Ready Mix Concrete - 18%			12,48,728.10	
	CGST-Input			1,12,385.53	
	SGST-Input			1,12,385.53	
	Round Off			0.84	
	<i>Being M25 pump redady mix concrete vide bill no:229 dt:6.1.2020 against Po no:64203 /11360 dt:20.12.2019</i>				
30-Jan-20	Cemex Infra	Purchase	800		4,41,000.00
	Ready Mix Concrete - 18%			3,73,728.60	
	CGST-Input			33,635.57	
	SGST-Input			33,635.57	
	Round Off			0.26	
	<i>Being M25 pump Ready mix concrete vide bill no:244 dt:23.01.2020 against Po no:64463/11394 dt:30.12.2019</i>				
30-Jan-20	Cemex Infra	Purchase	801		86,800.00
	Ready Mix Concrete - 18%			73,559.36	
	CGST-Input			6,620.34	
	SGST-Input			6,620.34	
	Round Off			(-)0.04	
	<i>Being M25 pump Ready mix concrete vide bill no:223 dt:27.01.2020 against Po no:64282/11381 dt:23.12.2019</i>				
30-Jan-20	Cemex Infra	Purchase	802		27,900.00
	Ready Mix Concrete - 18%			23,644.08	
	CGST-Input			2,127.97	
	SGST-Input			2,127.97	
	Round Off			(-)0.02	
	<i>Being M25 pump Ready mix concrete vide bill no:243 dt:23.01.2020 against Po no:64282/11381 dt:23.12.2019</i>				
	Carried Over				7,44,90,077.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,44,90,077.00
30-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being Armor board vide bill no:9758 dt:20.1.2020 against Po no:64525 /11399 dt:02.1.2020</i>	Purchase	803	6,850.00 616.50 616.50	8,083.00
30-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being Armor board vide bill no:9811 dt:22.1.2020 against Po no:64525/11399 dt:02.1.2020</i>	Purchase	804	1,370.00 123.30 123.30 0.40	1,617.00
30-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9812 dt:22.1.2020 against Po no:64588 /11410 dt:04.1.2020</i>	Purchase	805	2,600.00 234.00 234.00	3,068.00
30-Jan-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of holdfast, wood screws, Msnails vide bill no:9815 dt:22.1.2020 against Po no:64908/11433 dt:16.1.2020</i>	Purchase	806	3,240.00 291.60 291.60 (-)0.20	3,823.00
30-Jan-20	Summit Sales LLP Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being computer and peripherals- mouse vide bill no:9813 dt:22.1.2020 against Po no:64911 /11434 dt:20.1.2020</i>	Purchase	807	520.00 46.80 46.80 0.40	614.00
30-Jan-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement 53 grade kgs bags vide bill no:9720 dt:17.1.2020 against Po no:64666/11409 dt:8.1.2020</i>	Purchase	808	86,165.62 12,063.19 12,063.19	1,10,292.00
	Carried Over				7,46,17,574.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,46,17,574.00
30-Jan-20	Summit Sales LLP	Purchase	809		3,623.00
	Consumables - 5%			3,450.00	
	CGST-Input			86.25	
	SGST-Input			86.25	
	Round Off			0.50	
	<i>Being consumables gunny bag vide bill no:9816 dt:22.1.2020 against Po no:64885 /11430 dt:18.01.2020</i>				
30-Jan-20	Summit Sales LLP	Purchase	810		1,07,667.00
	Cement-28%			84,115.20	
	CGST-Input			11,776.13	
	SGST-Input			11,776.13	
	Round Off			(-)0.46	
	<i>Being purchase of cement bags vide bill no:9721 dt:17.1.2020 against Po no:64741 /11427 dt:09.1.2020</i>				
30-Jan-20	Summit Sales LLP	Purchase	811		16,017.00
	Electrical Items -18%			12,520.00	
	Tools @18%			300.00	
	Hardware - 18%			754.00	
	CGST-Input			1,221.66	
	SGST-Input			1,221.66	
	Round Off			(-)0.32	
	<i>Being electrical distributon board, Hacksaw blade, Msnails etc vide bill no:9817 dt:22.1. 2020 against Po no:64899/11432 dt:18.1. 2020</i>				
30-Jan-20	Summit Sales Llp Logistics	Purchase	812		1,69,621.00
	Admin Service Charges - 18%			1,57,057.00	
	CGST-Input			14,135.13	
	SGST-Input			14,135.13	
	TDS Payable			(-)15,706.00	
	Round Off			(-)0.26	
	<i>Being Admin service charges of Admin audit E& d promotions, account managers support staff Admin Liason staff for the month of jan 20 -mpl vide bill no:sslog/983/19-20 dt:30.01.2020</i>				
31-Jan-20	Summit Sales LLP	Purchase	813		4,602.00
	Sundry Purchase -18%			3,900.00	
	CGST-Input			351.00	
	SGST-Input			351.00	
	<i>Being purchase of spacers vide bill no:9851 dt:24.1.2020 against Po no:64886 /11431 dt:18.01.2020</i>				
	Carried Over				7,49,19,104.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,49,19,104.00
31-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9880 dt:25.1.2020 against Po no:64886 /11431 dt:18.1.2020</i>	Purchase	814	2,600.00 234.00 234.00	3,068.00
31-Jan-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of green hose pipe vide bill no:9877 dt:25.1.2020 against Po no:65011 /11446 dt:22.1.2020</i>	Purchase	815	3,639.00 327.51 327.51 (-)0.02	4,294.00
31-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of plastic blue sheet vide bill no:9814 dt:22.1.2020 against Po no:64773 /11418 dt:09.1.2020</i>	Purchase	816	2,203.20 198.29 198.29 0.22	2,600.00
31-Jan-20	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input <i>Being consumables gunny bag vide bill no:9882 dt:25.1.2020 against Po no:64885 /11430 dt:18.1.2020</i>	Purchase	817	2,300.00 57.50 57.50	2,415.00
31-Jan-20	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -Exmpted CGST-Input SGST-Input Round Off <i>Being purchase of marker, chalkpiece vide bill no:9878 dt:25.1.2020 against Po no:650524/11445 dt:23.1.2020</i>	Purchase	818	160.00 600.00 9.60 9.60 (-)0.20	779.00
31-Jan-20	Summit Sales LLP Consumables - 5% Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase cleaning cloth mopping cloth ,harpic cloth,vim bar etc vide bill no:9881 dt:25.1.2020 against Po no:65014 /11444 dt:22.1.2020</i>	Purchase	819	640.00 1,710.00 169.90 169.90 0.20	2,690.00
	Carried Over				7,49,34,950.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,49,34,950.00
31-Jan-20	Summit Sales Llp Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SSLLP Logistics towards QC Charges against invoice no SSLLog/1002/19-20 dt 31.1.2020.</i>	Purchase	820	15,500.00 1,395.00 1,395.00 (-)1,550.00	16,740.00
31-Jan-20	Summit Sales Llp Logistics CR Consultation Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>being online transfer to CR consultation charges against invoice no SSLOG/995/19 -20 dt31.1.2020.</i>	Purchase	821	1,24,838.00 11,235.42 11,235.42 0.16 (-)12,483.00	1,34,826.00
1-Feb-20	Purnima Mosaic Tiles Stone@18% CGST-Input SGST-Input <i>Being KERB curb stone vide bill no:1483 dt:1.02.2020 against Po no:64294/11378 dt:26.12.2019</i>	Purchase	822	19,200.00 1,728.00 1,728.00	22,656.00
3-Feb-20	Summit Sales LLP Consumbles - 18% Consumbles - Exmpted Painting Material - 18% Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of spongs , bombay broom polyster fiber vide bill no:9879 dt:25.1.2020 against Po no:65012 dt:22.1.2020</i>	Purchase	823	996.00 1,332.00 18,720.00 1,680.00 1,925.64 1,925.64 (-)0.28	26,579.00
3-Feb-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks vide bill no: 271 dt:18.1.2020 against Po no:64573/11408 dt:03.1.2020</i>	Purchase	824	13,300.00 332.50 332.50	13,965.00
	Carried Over				7,51,49,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,51,49,716.00
3-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe vide bill no:9853 dt:24.1.2020 against Po no :64925 /11436 dt:20.1.2020</i>	Purchase	825	10,834.00 975.06 975.06 (-)0.12	12,784.00
3-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc end cap ,plain tee , vide bill no:9854 dt:24.1.2020 against Po no:64925/11436 dt:20.1.2020</i>	Purchase	826	3,860.00 347.40 347.40 0.20	4,555.00
3-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of cpvc pipe vide bill no:9852 dt:24.1.2020 against Po no:64926/ /11437 dt:20.1.2020</i>	Purchase	827	21,116.00 1,900.44 1,900.44 0.12	24,917.00
3-Feb-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being concealed diverter body vide bill no:1085 dt:27.1.2020 against Po no:64999 /11437 dt:22.1.2020</i>	Purchase	828	10,160.64 914.46 914.46 0.44	11,990.00
3-Feb-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvpc pipe vide bill no:3868 dt:21.1.2020 against Po no:64898 /11432 dt:18.1.2020</i>	Purchase	829	63,588.00 5,722.92 5,722.92 0.16	75,034.00
3-Feb-20	Vivid World Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of hp 12a laser toner refilling vide bill no:1545 dt:16.1.2020 againstPo no:65048/11422 dt:16.1.2020</i>	Purchase	830	1,570.00 141.30 141.30 0.40	1,853.00
	Carried Over				7,52,80,849.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,80,849.00
3-Feb-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna reddy towards chiselling , pipe laying, metal box fixing in 101 ,102,103,104 work done from dt:15.01.2020 to 27.1.2020</i>	Purchase	831	10,400.00 10,400.00 5,200.00	26,000.00
3-Feb-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards A block flat nos A8 upper cellar ceiling plastering work done from dt:20.1.2020 to 29.1.2020</i>	Purchase	832	17,584.00 17,584.00 8,792.00	43,960.00
3-Feb-20	Mohd Asim on A/c Labour Charges -URD Allowance for Const Eqpt -URD <i>Being amount credited to mohmmad Asim towards Ablock col -07 shuttering , barbending and concreting work work done from dt:20.1.2020 dt:29.1.2020</i>	Purchase	833	93,095.00 3,72,383.00	4,65,478.00
3-Feb-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>being amount credited to N.krishna towards c block east & south east R/w wall plastering work work done from dt:20.1.2020 dt:28.1.2020</i>	Purchase	834	9,216.00 4,608.00 9,216.00	23,040.00
3-Feb-20	Gautham Enterprises Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of consumables vide bill no:2582 dt:24.1.2020 against Po no:65013 /11443 dt:22.1.2020</i>	Purchase	835	2,135.58 192.20 192.20 0.02	2,520.00
3-Feb-20	Global Safety Solutions Sundry Purchase -5% CGST-Input SGST-Input Round Off <i>Being purchase of safety shoe vide bill no:1087 dt:11.1.2020 against Po no:63912 /11345 dt:10.12.2019</i>	Purchase	836	650.00 16.25 16.25 0.50	683.00
	Carried Over				7,58,42,530.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,58,42,530.00
5-Feb-20	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel rebar TMT 8mm vide bill no:769/19-20 dt:11.1.2020 against Po no:64547/11396 dt:02.1.2020</i>	Purchase	837	15,20,226.00 1,36,820.34 1,36,820.34 0.32	17,93,867.00
5-Feb-20	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel TMT Re -bar 10mm vide bill no:762/19-20 dt:2.1.2020</i>	Purchase	838	9,26,346.00 83,371.14 83,371.14 (-)0.28	10,93,088.00
5-Feb-20	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel TMT Re -bar 10mm vide bill no:763/19-20 dt:04.1.2020 against Po no:64546/11395 dt:02.1.2020</i>	Purchase	839	15,29,815.00 1,37,683.35 1,37,683.35 0.30	18,05,182.00
7-Feb-20	Summit Sales Llp Logistics Goods Transporation Charges@18% CGST-Input SGST-Input TDS Payable <i>being delivery vans transporation charges for the month of feb 20 mpl vide bill no:sslog /1015/19.20 dt:6.02.2020</i>	Purchase	840	3,250.00 292.50 292.50 (-)65.00	3,770.00
7-Feb-20	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being carhire charges for the month of feb 20-mpl company vide bill no:sslog/1007/19 -20 dt:6.2.2020</i>	Purchase	841	12,725.00 1,145.25 1,145.25 0.50 (-)255.00	14,761.00
7-Feb-20	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input Round Off TDS Payable <i>Being ads and printing classified display vide bill no:VGM-19.20-591 dt:20.1.2020 against Po no:64858/51978 dt:14.1.2019</i>	Purchase	842	14,094.00 352.35 352.35 0.30 (-)282.00	14,517.00
	Carried Over				8,05,67,715.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,05,67,715.00
7-Feb-20	Sri Bhavani Digitals	Purchase	843		2,984.00
	Printing & Stationery -12%			2,688.00	
	CGST-Input			161.28	
	SGST-Input			161.28	
	TDS Payable			(-)27.00	
	Round Off			0.44	
	<i>Being purchase of hoarding design vide bill no:136 dt:20.1.2020 against Po no:64857 /11423 dt:14.1.2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	844		816.00
	Printing & Stationery -12%			735.00	
	CGST-Input			44.10	
	SGST-Input			44.10	
	TDS Payable			(-)7.00	
	Round Off			(-)0.20	
	<i>Being purchase of hoarding design vide bill no:135dt:20.1.2020 against Po no:64970 /51984 dt:22.1.2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	845		1,783.00
	Printing & Stationery -18%			1,524.00	
	CGST-Input			137.16	
	SGST-Input			137.16	
	TDS Payable			(-)15.00	
	Round Off			(-)0.32	
	<i>Being purchase of hoarding design vide bill no:290 dt:20.1.2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	846		2,775.00
	Printing & Stationery -12%			2,500.00	
	CGST-Input			150.00	
	SGST-Input			150.00	
	TDS Payable			(-)25.00	
	<i>Being purchase of hoarding design vide bill no:147 dt:4.2.2020 against Po no:65285 /51991 dt:31.1.2020</i>				
7-Feb-20	Expert Security Services	Purchase	847		56,811.00
	Security Charges -Composition			57,385.00	
	TDS Payable			(-)574.00	
	<i>Being security services for the month of jan2020 vide bill no:ESS/81/2020 dt:31.1. 2020</i>				
7-Feb-20	T.L.Services	Purchase	848		22,633.00
	Housekeeping Charges -Composition			22,862.00	
	TDS Payable			(-)229.00	
	<i>Being amount credited to Housekeeping charges for the month of jan2020 vide bill no:011 dt:03.1.2020</i>				
	Carried Over				8,06,55,517.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,06,55,517.00
7-Feb-20	Summit Sales Lip Common Expenses	Purchase	849		49,677.00
	Admin & Marketing Services Charges@18%			45,997.11	
	CGST-Input			4,139.74	
	SGST-Input			4,139.74	
	Round Off			0.41	
	TDS Payable			(-)4,600.00	
	<i>Being amount credited to admin & marketing service charges for the month of jan 2020 -mpl against invoice no common/217 dt 7.2. 2020</i>				
8-Feb-20	Pawan Electricals Hardware	Purchase	850		2,632.00
	Electrical Items -18%			2,230.00	
	CGST-Input			200.70	
	SGST-Input			200.70	
	Round Off			0.60	
	<i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:358 dt:7.2. 2020</i>				
8-Feb-20	Pawan Electricals Hardware	Purchase	851		3,942.00
	Electrical Items -18%			3,340.00	
	CGST-Input			300.60	
	SGST-Input			300.60	
	Round Off			0.80	
	<i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:359 dt:7.2. 2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	852		4,460.00
	Steel@18%			3,780.00	
	CGST-Input			340.20	
	SGST-Input			340.20	
	Round Off			(-)0.40	
	<i>Being purchase of MS stool Na -nos vide bill no:9910 dt:28.01.2020 against Po no:64674 /11417 dt:8.1.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	853		1,20,793.00
	Cement-28%			94,369.60	
	CGST-Input			13,211.74	
	SGST-Input			13,211.74	
	Round Off			(-)0.08	
	<i>Being purchase of cement grade kgs bags opc vide bill no:9909 dt:27.1.2020 against Po no:64966/11440 dt:22.1.2020</i>				
	Carried Over				8,08,37,021.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,37,021.00
10-Feb-20	Summit Sales LLP	Purchase	854		1,450.00
	Tools @12%			1,295.00	
	CGST-Input			77.70	
	SGST-Input			77.70	
	Round Off			(-)0.40	
	<i>Being purchase of tools -safety belt vide bill no:9923 dt:29.1.2020 against Po no:65092 /11452 dt:25.1.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	855		826.00
	Printing & Stationery -18%			700.00	
	CGST-Input			63.00	
	SGST-Input			63.00	
	<i>Being projects folder vide bill no:9922 dt:29.1.2020 against Po no:65090 /11450 dt:25.1.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	856		4,055.00
	Plumbing & Sanitary-18%			3,436.00	
	CGST-Input			309.24	
	SGST-Input			309.24	
	Round Off			0.52	
	<i>Being purchase of cpvc solutions ,reducer elbow, stripover bend etc vide bill no:9921 dt:29.1.2020 against po no:64926/11437 dt:20.1.2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	857		1,133.00
	Consumables - 18%			960.00	
	CGST-Input			86.40	
	SGST-Input			86.40	
	Round Off			0.20	
	<i>Being purchase of lisol cleaning liquid , dettol Na hand wash vide bill no:9920 dt:20.1.2020 against Po no:65014dt:22.1. 2020</i>				
10-Feb-20	Summit Sales LLP	Purchase	858		10,414.00
	Electrical Items -18%			7,825.00	
	Tools @18%			1,000.00	
	CGST-Input			794.25	
	SGST-Input			794.25	
	Round Off			0.50	
	<i>Being purchase of electrical distribution board ,single hacksaw blade vide bill no:9919 dt:29.1.2020 against Po no:64899 /11432 dt:18.1.2020</i>				
	Carried Over				8,08,54,899.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,54,899.00
10-Feb-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9978 dt:31.1.2020 against Po no:65251/11461 dt:30.1.2020</i>	Purchase	859	7,670.00 6,500.00 585.00 585.00	
10-Feb-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of Armor board vide bill no:9979 dt:31.1.2020 against Po no:65240 /11456 dt:30.1.2020</i>	Purchase	860	8,083.00 6,850.00 616.50 616.50	
10-Feb-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of building material cement solid blocks vide bill no:303 dt:5.2.2020 against Po no:65385/11472 dt:03.02.2020</i>	Purchase	861	13,965.00 13,300.00 332.50 332.50	
10-Feb-20	Sri Sai Rohith Marketing Co Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of plywood 12mm vide bill no:270 dt:1.2.2020 against Po no:65254 /11459 dt:30.1.2020</i>	Purchase	862	43,197.00 36,608.00 3,294.72 3,294.72 (-)0.44	
11-Feb-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards brick work for compoundwall , labour eellar curb stone vide bill no:164 dt:04.02.2020</i>	Purchase	863	23,465.00 9,386.00 9,386.00 4,693.00	
11-Feb-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of binding wire vide bill no:9980 dt:31.1.2020 against Po no:63895 /11342 dt:10.12.2019</i>	Purchase	864	33,276.00 28,200.00 2,538.00 2,538.00	
12-Feb-20	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of inter locking blocks vide bill no:219 dt:8.2.2020 against Po no:65336 /11467 dt:03.02.2020</i>	Purchase	865	16,200.00	16,200.00
	Carried Over				8,10,00,755.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,10,00,755.00
12-Feb-20	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid blocks interlocking blocks vide bill no:220 dt:8.2. 2020 against Po no:65462 dt:11478 dt:05. 2.2020</i>	Purchase	866	14,400.00	14,400.00
12-Feb-20	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of interblocks vide bill no:221 dt:8.2.2020 against po no:65003 /11447 dt:23.1.2020</i>	Purchase	867	16,200.00	16,200.00
12-Feb-20	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>being purchase of stationery item pen,binder clips marker etc vide bill no:10080 dt:6.2. 2020 against Po no:65434/11462 dt:04.02. 2020</i>	Purchase	868	1,305.50 475.00 121.08 121.08 0.34	2,023.00
12-Feb-20	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input <i>Being purchase of stationery item project folder vide bill no:10079 dt:6.2.2020 against Po no:65432/11477 dt:04.02.2020</i>	Purchase	869	3,850.00 346.50 346.50	4,543.00
12-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of sanitary -flush tank conceled vide bill no:10043 dt:03.02.2020 against Po no:65323/11466 dt:31.1.2020</i>	Purchase	870	16,520.00 1,486.80 1,486.80 0.40	19,494.00
12-Feb-20	Summit Sales LLP Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase of steel Ms z angle templates vide bill no:10107 dt:7.02.2020 against Po no:65431/11470 dt:04.02.2020</i>	Purchase	871	23,688.00 141.00 2,144.61 2,144.61 (-)0.22	28,118.00
	Carried Over				8,10,85,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,10,85,533.00
13-Feb-20	Summit Sales LLP	Purchase	872		65,787.00
	Electrical Items -18%			55,752.00	
	CGST-Input			5,017.68	
	SGST-Input			5,017.68	
	Round Off			(-)0.36	
	<i>Being purchase of electrical wires -cu multistand wires yellow vide bill no:10162 dt:10.02.2020 against Po no:65368/11471 dt:03.02.2020</i>				
13-Feb-20	Summit Sales LLP	Purchase	873		3,536.00
	Plumbing & Sanitary-18%			2,997.00	
	CGST-Input			269.73	
	SGST-Input			269.73	
	Round Off			(-)0.46	
	<i>being purchase of pvc pipe vide bill no:10163 dt:10.02.2020 against Po no:65332/11464 dt:01.02.2020</i>				
13-Feb-20	Summit Sales LLP	Purchase	874		7,670.00
	Sundry Purchase -18%			6,500.00	
	CGST-Input			585.00	
	SGST-Input			585.00	
	<i>Being purchase of spacers vide bill no:10143 dt:08.02.2020 against Po no:65381/11475 dt:03.02.2020</i>				
14-Feb-20	Vasant Enterprises - Steel	Purchase	875		17,35,739.00
	Steel@18%			14,62,739.00	
	Misc Expenses -18%			200.00	
	Hamali Charges - 18%			8,026.00	
	CGST-Input			1,32,386.85	
	SGST-Input			1,32,386.85	
	Round Off			0.30	
	<i>Being purchase of steel rebar Tmt vide bill no:772/19.20 dt:31.01.2020 against Po no:64960 dt:22.1.2020</i>				
14-Feb-20	Vasant Enterprises - Steel	Purchase	876		17,58,309.00
	Steel@18%			14,81,870.00	
	Misc Expenses -18%			200.00	
	Hamali Charges - 18%			8,022.00	
	CGST-Input			1,34,108.28	
	SGST-Input			1,34,108.28	
	Round Off			0.44	
	<i>Being purchase of TMT Re -bar 8mm vide bill no:771/19-20 dt:28.1.2020 against Po no:64960 dt:22.1.2020</i>				
	Carried Over				8,46,56,574.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,46,56,574.00
14-Feb-20	Social DNA	Purchase	877		67,534.00
	Advertisement Charges -18%			58,218.89	
	CGST-Input			5,239.70	
	SGST-Input			5,239.70	
	TDS Payable			(-)1,164.00	
	Round Off			(-)0.29	
	<i>Being amount credited to social DNA towards campaign (google ads) vide bill no:03022020/252 dt:03.02.2020</i>				
15-Feb-20	N Dharma Rao Construction Alc	Purchase	878		4,90,644.00
	Brick Work -18%			4,15,800.00	
	CGST-Input			37,422.00	
	SGST-Input			37,422.00	
	<i>being amount credited to N Dharma Rao towards B Block -B101,B105 brick work agaisnt bill no 31.1.2020.</i>				
15-Feb-20	Kailash Pandey Construction Alc	Purchase	879		4,90,644.00
	Brick Work -18%			4,15,800.00	
	CGST-Input			37,422.00	
	SGST-Input			37,422.00	
	<i>being amount credited to kailash pandey towards A Block A105,A106 brick work against invoice no 132 dt 31.1.2020.</i>				
15-Feb-20	Kailash Pandey Construction Alc	Purchase	880		5,35,248.00
	Brick Work -18%			4,53,600.00	
	CGST-Input			40,824.00	
	SGST-Input			40,824.00	
	<i>being amount credited to kailash pandey towards A Block A107,A108 brick work against invoice no 131 dt 31.1.2020.</i>				
15-Feb-20	Summit Sales LLP	Purchase	881		59,876.00
	Tiles -18%			50,742.00	
	CGST-Input			4,566.78	
	SGST-Input			4,566.78	
	Round Off			0.44	
	<i>Being purchase of tiles vide bill no:10086 dt:15.02.2020 against Po no:64211 dt:20. 12.2019</i>				
18-Feb-20	Summit Sales LLP	Purchase	882		2,832.00
	Hardware - 18%			2,400.00	
	CGST-Input			216.00	
	SGST-Input			216.00	
	<i>Being purchase of holdfast vide bill no:10228 dt:12.02.2020 against Po no:65613/11494 dt:10.02.2020</i>				
	Carried Over				8,63,03,352.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,63,03,352.00
18-Feb-20	Summit Sales LLP	Purchase	883		8,083.00
	Sundry Purchase -18%			6,850.00	
	CGST-Input			616.50	
	SGST-Input			616.50	
	<i>Being purchase of Armor board vide bill no:10121 dt:07.02.2020 against Po no:65240/11456 dt:30.1.2020</i>				
18-Feb-20	Summit Sales LLP	Purchase	884		372.00
	Printing & Stationery -18%			315.00	
	CGST-Input			28.35	
	SGST-Input			28.35	
	Round Off			0.30	
	<i>Being purchase of scale, fevistick , stapler pin etc vide bill no:10225 dt:12.02.2020 against Po no:65434 11432 dt:04.2.2020</i>				
18-Feb-20	Summit Sales LLP	Purchase	885		5,200.00
	Plumbing & Sanitary-18%			4,407.00	
	CGST-Input			396.63	
	SGST-Input			396.63	
	Round Off			(-)0.26	
	<i>Being purchase of pvc -single socket pipe vide bill no:10232 dt:12.02.2020 against Po no:65611 /11492 dt:10.02.2020</i>				
18-Feb-20	Summit Sales LLP	Purchase	886		2,600.00
	Sundry Purchase -18%			2,203.20	
	CGST-Input			198.29	
	SGST-Input			198.29	
	Round Off			0.22	
	<i>Being purchase of plastic blue sheet vide bill no:10229 dt:12.02.2020 against Po no:65614/11499 dt:10.2.2020</i>				
18-Feb-20	Lepakshi Tarpaulin Industries	Purchase	887		6,372.00
	Consumbles - 18%			5,400.00	
	CGST-Input			486.00	
	SGST-Input			486.00	
	<i>Being plastic sheet vide bill no:1047 dt:5.2. 2020 against Po no:65341 /11469 dt:1.02. 2020</i>				
18-Feb-20	Jai Durga Bhavani Enterprises	Purchase	888		35,000.00
	Bricks/Cement Blocks- 5%			33,333.00	
	CGST-Input			833.33	
	SGST-Input			833.33	
	Round Off			0.34	
	<i>Beingpurchase of CLC block bricks vide bill no:037 dt:4.2.2020 against po no:65388 /11455 dt:04.2.2020</i>				
	Carried Over				8,63,60,979.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,63,60,979.00
18-Feb-20	Jyoti Bamboos, Ballies & Mats Merchants Tools - Exmpted Transportation Charges - Exmpted <i>Being purchase of bamboo tadka vide bill no:105 dt:3.2.2020 against Po no:65091 /11451 dt:25.1.2020</i>	Purchase	889	4,800.00 752.00	5,552.00
18-Feb-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe bends vide bill no:4077 dt:5.02.2020 against Po no:65399 /11473 dt:04.02.2020</i>	Purchase	890	60,022.80 5,402.05 5,402.05 0.10	70,827.00
18-Feb-20	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input <i>Being purchase of electrical meters three phase vide bill no:0636 dt:6.2.2020 against Po no:65089/11453 dt:25.1.2020</i>	Purchase	891	6,800.00 612.00 612.00	8,024.00
18-Feb-20	Purnima Mosaic Tiles Stone@18% CGST-Input SGST-Input <i>Being purchase of KERB curb stone vide bill no:1492 dt:30.01.2020 against Po no:65209/11457 dt:30.1.2020</i>	Purchase	892	19,200.00 1,728.00 1,728.00	22,656.00
18-Feb-20	Summit Sales LLP Hardware - 18% Tools @18% Printing & Stationery -Exmpted Sundry Purchase @ 12% CGST-Input SGST-Input Round Off <i>Being purchase of plastic gampa, spade with handle, chalkpiece, gova rope vide bill no:10230 dt:12.02.2020 against Po no:65616/11495 dt:10.2.2020</i>	Purchase	893	2,800.00 1,200.00 600.00 3,740.00 584.40 584.40 0.20	9,509.00
18-Feb-20	MOHAMMED ILYAS ON A/C Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Mohmmad llas towards Ablock slab -07 shuttering, barbending and concreting work work done from dt:01.02.2020 to 16.02.2020</i>	Purchase	894	3,51,185.00 14,04,740.00	17,55,925.00
	Carried Over				8,82,33,472.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,82,33,472.00
18-Feb-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna towards slab -07 pvc pipe laying work Ablock a1 - to a8 flats & B1 ,B5 flats work done from dt:10.2.20.20 to 15.02.2020</i>	Purchase	895	7,000.00 7,000.00 3,500.00	17,500.00
18-Feb-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna reddy towards slab -01 pvc pipe laying work at c block -c1 to c6 flats and B2 .B3 B4 flats work done from dt:05.02.2020 to 8.02.2020</i>	Purchase	896	6,300.00 6,300.00 3,150.00	15,750.00
18-Feb-20	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards slab -04 pvc sleeves fixing for VRF work at ablock -A1 to A8 & B1 , B5 flats clubhouse work done from dt:08.02.2020 dt:15.02.2020</i>	Purchase	897	2,200.00 2,200.00 1,100.00	5,500.00
18-Feb-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna reddy towards chiselling pipe laying metal box fixing A201 ,1 203,205,206,207,208 B201, B-205 work done from dt:25.1.2020 to 11.02.2020</i>	Purchase	898	20,800.00 20,800.00 10,400.00	52,000.00
18-Feb-20	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Meeriyala chandrakala towards road excavation co-mpactions & GSb for A block west side work done from dt:5.02.2020 dt:10.02.2020</i>	Purchase	899	41,664.00 41,664.00 20,832.00	1,04,160.00
	Carried Over				8,84,28,382.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,84,28,382.00
18-Feb-20	A Ramulu on A/c	Purchase	900		32,560.00
	Labour Charges -URD			13,024.00	
	Allowance for Const Eqpt -URD			13,024.00	
	Allowance for Consumables - URD			6,512.00	
	<i>Being amount credited to A. ramula carpentry work at 3rd & 4th floor of part of A-301 to 308 work done from dt:05.1.2020 to 11.02.2020</i>				
18-Feb-20	Adilabad Timber Mart	Purchase	901		3,01,030.00
	Door/Windows @ 18%			2,55,110.00	
	CGST-Input			22,959.90	
	SGST-Input			22,959.90	
	Round Off			0.20	
	<i>Being Wpc door frames vide bill no:096 dt:5. 02.2020 against Po no:64906/11433 dt:21.1. 2020</i>				
18-Feb-20	Sree Sai Sharanya Enterprises	Purchase	902		23,750.00
	Metal - 5%			10,952.00	
	Sand/Redmud/Morram @ 5 %			11,667.00	
	CGST-Input			565.48	
	SGST-Input			565.48	
	Round Off			0.04	
	<i>being amount credited to sree sai sharanya towards metala and sand purchase against invoice no 374 dt 15.2.2020.</i>				
19-Feb-20	Sai Vishal Enterprises	Purchase	903		11,000.00
	Chips/Stone Dust - 5%			10,476.00	
	CGST-Input			261.90	
	SGST-Input			261.90	
	Round Off			0.20	
	<i>being amount credited to sri sai vishal enterprises towards stone dust purchase agaist invoice no 134 dt 15.2.2020.</i>				
19-Feb-20	Sri Balaji Enterprises	Purchase	904		5,623.00
	Hardware - 18%			4,765.00	
	CGST-Input			428.85	
	SGST-Input			428.85	
	Round Off			0.30	
	<i>Being purchase ofsheet metal screw vide bill no:164 dt:8.02.2020 against Po no:65474/11480 dt:6.2.2020</i>				
	Carried Over				8,88,02,345.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,88,02,345.00
21-Feb-20	Summit Sales LLP	Purchase	905		2,520.00
	Consumables - 18%			1,794.00	
	Consumables - 5%			384.00	
	CGST-Input			171.06	
	SGST-Input			171.06	
	Round Off			(-)0.12	
	<i>Being purchase of detol, lisol cleaning liquid harpic etc vide bill no:10231 dt:12.02.2020 against Po no:65685/11498 dt:11.02.2020</i>				
21-Feb-20	Summit Sales LLP	Purchase	906		7,363.00
	Consumables - 18%			6,240.00	
	CGST-Input			561.60	
	SGST-Input			561.60	
	Round Off			(-)0.20	
	<i>Being purchase of polyster fibres 6mm vide bill no:10233 dt:12.02.2020 against Po no:65619 /11497 dt:10.2.2020</i>				
21-Feb-20	Priyanka Printers	Purchase	907		1,683.00
	Printing & Stationery -Composition			1,700.00	
	TDS Payable			(-)17.00	
	<i>Being printing flat files vide bill no:337 dt:3.02.2020 against po no:65715/11508 dt:12.02.2020</i>				
21-Feb-20	Summit Sales Llp Logistics	Purchase	908		27,080.00
	Advertisement Charges -18%			25,074.00	
	CGST-Input			2,256.66	
	SGST-Input			2,256.66	
	Round Off			(-)0.32	
	TDS Payable			(-)2,507.00	
	<i>Being advertisement charges for the month of jan 2020 10th, 14th, 24th, 26th, 31st, 4th in news paper inserts done on weekly basis & puurchase of tuff bonds vide bill no:sslog /1080/19-20 dt:20.2.2020</i>				
21-Feb-20	N Krishna -on A/c	Purchase	909		49,460.00
	Labour Charges -URD			19,784.00	
	Allowance for Const Equpt -URD			19,784.00	
	Allowance for Consumables - URD			9,892.00	
	<i>being amount credited to N.krishna towards south /west & north side R/W wall west side wall plastering work work done from dt:10.02.2020 to 16.2.2020</i>				
	Carried Over				8,88,90,451.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,88,90,451.00
21-Feb-20	N Krishna -on A/c	Purchase	910		1,17,124.00
	Labour Charges -URD			46,850.00	
	Allowance for Const Eqpt -URD			46,850.00	
	Allowance for Consumables - URD			23,424.00	
	<i>Being amount credited to N.krishna towards B-block flat nos b5 upper cellar ceiling plastering & A6 ,A7,A8, B5 columns plastering work done from dt:25.01.2020 to 11.02.2020</i>				
24-Feb-20	Obel Systems Pvt Ltd	Purchase	911		4,800.00
	Repair & Maintenance Computers @ 18%			4,067.80	
	CGST-Input			366.10	
	SGST-Input			366.10	
	<i>Being purchase of computer and peripherals -wireless router vide bill no:19441 dt:11.2. 2020 against Po no:65457/11476 dt:05.02. 2020</i>				
24-Feb-20	Gautham Enterprises	Purchase	912		4,200.00
	Consumables - 18%			3,559.30	
	CGST-Input			320.34	
	SGST-Input			320.34	
	Round Off			0.02	
	<i>being purchase of coffee powder (nescafe signature premix vide bill no:2719 dt:10.02. 2020 against Po no:65484/11481e dt:6.02. 2020</i>				
24-Feb-20	Dilpreet Tubes Pvt Ltd	Purchase	913		1,564.00
	Hardware - 18%			1,325.00	
	CGST-Input			119.25	
	SGST-Input			119.25	
	Round Off			0.50	
	<i>Being purchase of anchor bolt ,clamps vide bill no:1062 dt:12.02.2020 against Po no:65718/11493 dt:12.2.2020</i>				
25-Feb-20	Pawan Electricals Hardware	Purchase	914		4,042.00
	Sundry Purchase -18%			3,425.00	
	CGST-Input			308.25	
	SGST-Input			308.25	
	Round Off			0.50	
	<i>being amount credited to pawan eletricals towards sundry purchase against invoice no 373dt 19.2.2020</i>				
	Carried Over				8,90,22,181.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,90,22,181.00
25-Feb-20	Sri Bala Saraswathi Industries Sand/Redmud/Morram @ 5 % Metal - 5% Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>being amount credited to sri bala saraswathi towards purchase of robo sand/metal/gsb against invoice no 67 dt 19.2.2020.</i>	Purchase	915	12,749.00 26,160.00 1,27,072.00 4,149.53 4,149.53 (-)0.06	1,74,280.00
25-Feb-20	Sri Bala Saraswathi Industries Metal - 5% Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>being amount credited to sri bala saraswathi towards purchase of metal and robo sand against invoice no 68 dt 19.2. 2020</i>	Purchase	916	24,198.00 48,888.00 1,827.15 1,827.15 (-)0.30	76,740.00
25-Feb-20	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>being amount credited to SSLP Logistics towards admin and marketing service charges against invoice no common/239 dt 17.2.2020.</i>	Purchase	917	3,570.00 321.30 321.30 (-)357.00 0.40	3,856.00
25-Feb-20	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of consumables phinyle vide bill no:10337 dt:17.02.2020 against Po no:65685/dt:11.02.2020</i>	Purchase	918	288.00 25.92 25.92 0.16	340.00
25-Feb-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of PVC pipe conducting vide bill no:10338 dt:17.02.2020 against Po no:65834/11520 dt:15.02.2020</i>	Purchase	919	11,292.00 1,016.28 1,016.28 (-)0.56	13,324.00
	Carried Over				8,92,90,721.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,92,90,721.00
25-Feb-20	Summit Sales LLP	Purchase	920		6,037.00
	Consumables - 5%			5,750.00	
	CGST-Input			143.75	
	SGST-Input			143.75	
	Round Off			(-)0.50	
	<i>Being purchase of gunny bag vide bill no:10295 dt:14.02.2020 against Po no:65708 /11502 dt:12.02.2020</i>				
25-Feb-20	Summit Sales LLP	Purchase	921		5,153.00
	Plumbing & Sanitary-18%			4,366.80	
	CGST-Input			393.01	
	SGST-Input			393.01	
	Round Off			0.18	
	<i>Being purchase of green hose pipe bundles vide bill no:10293 dt:14.02.2020 against Po no:65617/11496 dt:10.2.2020</i>				
25-Feb-20	Summit Sales LLP	Purchase	922		8,850.00
	Electrical Items -18%			7,500.00	
	CGST-Input			675.00	
	SGST-Input			675.00	
	<i>Being purchase of service wire bundles vide bill no:10294 dt:14.02.2020 against Po no:65706/11500 dt:12.02.2020</i>				
25-Feb-20	Summit Sales LLP	Purchase	923		26,961.00
	Hardware - 18%			22,848.00	
	CGST-Input			2,056.32	
	SGST-Input			2,056.32	
	Round Off			0.36	
	<i>Being purchase of ss mortise lock vide bill no:10292 dt:14.02.2020 against Po no:65770/11512 dt:13.02.2020</i>				
25-Feb-20	Shubham Enterprises	Purchase	924		21,725.00
	Electrical Items -18%			18,411.00	
	CGST-Input			1,656.99	
	SGST-Input			1,656.99	
	Round Off			0.02	
	<i>Being purchase of pvc pipe vide bill no:4257 dt:18.2.2020 against Po no:65831/11519 dt:15.02.2020</i>				
25-Feb-20	Shubham Enterprises	Purchase	925		38,064.00
	Electrical Items -18%			32,258.00	
	CGST-Input			2,903.22	
	SGST-Input			2,903.22	
	Round Off			(-)0.44	
	<i>Being purchase of pvc pipe vide bill no:4243 dt:17.02.2020 against Po no:65831/11519 dt:15.02.2020</i>				
	Carried Over				8,93,97,511.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,93,97,511.00
25-Feb-20	Anisha Associates Chemicals @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of Epoxy concrete bond vide bill no:280 dt:18.02.2020 against Po no:65704 /11504 dt:12.02.2020</i>	Purchase	926	16,825.00 1,514.25 1,514.25 0.50	19,854.00
25-Feb-20	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input <i>Being purchase of paper bundles vide bill no:10374 dt:19.02.2020 against Po no:65889/11531 dt:17.02.2020</i>	Purchase	927	2,300.00 138.00 138.00	2,576.00
25-Feb-20	Summit Sales LLP Tiles -18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>being purchase of tiles floor boxes vide bill no:10398 dt:20.02.2020 against Po no:65521/11482 dt:07.02.2020</i>	Purchase	928	44,010.00 600.00 4,014.90 4,014.90 0.20	52,640.00
25-Feb-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>being purchase of metal box vide bill no:4260 dt:18.02.2020 against Po no:65836 /11520 dt:18.02.2020</i>	Purchase	929	560.00 50.40 50.40 0.20	661.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being pvc solvent cement ,plain tee, socket pipe etc vide bill no:10379 dt:18.2.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	930	28,188.00 2,536.92 2,536.92 0.16	33,262.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being pvc solvent cement , plain tee etc vide bill no:10380 dt:19.02.2020 against Po no:65861 dt:17.2.2020</i>	Purchase	931	9,526.00 857.34 857.34 0.32	11,241.00
	Carried Over				8,95,17,745.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,95,17,745.00
25-Feb-20	Summit Sales LLP	Purchase	932		11,045.00
	Painting Material - 18%			9,360.00	
	CGST-Input			842.40	
	SGST-Input			842.40	
	Round Off			0.20	
	<i>Being purchase of polyser fibers vide bill no:10378 dt:19.02.2020 against Po no:65619/11497 dt:10.02.2020</i>				
25-Feb-20	Summit Sales LLP	Purchase	933		72,103.00
	Plumbing & Sanitary-18%			61,104.00	
	CGST-Input			5,499.36	
	SGST-Input			5,499.36	
	Round Off			0.28	
	<i>Being purchase of pvpc pipe vide bill no:10376 dt:19.2.2020 against Po no:65846 /11521 dt:15.02.2020</i>				
25-Feb-20	Summit Sales LLP	Purchase	934		176.00
	Hardware - 18%			149.00	
	CGST-Input			13.41	
	SGST-Input			13.41	
	Round Off			0.18	
	<i>Being purchase of fischer , screws vide bill no:10377 dt:19.02.2020 against Po no:6921/11523 dt:18.02.2020</i>				
25-Feb-20	Kailash Pandey Construction Alc	Purchase	935		8,92,080.00
	Brick Work -18%			7,56,000.00	
	CGST-Input			68,040.00	
	SGST-Input			68,040.00	
	<i>Being amount credited to kailash pandey construction towards bricks work vide bill no:133 dt:14.02.2020</i>				
25-Feb-20	N Dharma Rao Construction Alc	Purchase	936		4,90,644.00
	Brick Work -18%			4,15,800.00	
	CGST-Input			37,422.00	
	SGST-Input			37,422.00	
	<i>Being amount credited to N.dharma rao construction towards brick work vide bill no:002 dt:31.1.2020</i>				
25-Feb-20	Kailash Pandey Construction Alc	Purchase	937		9,81,288.00
	Brick Work -18%			8,31,600.00	
	CGST-Input			74,844.00	
	SGST-Input			74,844.00	
	<i>Being amount credited to Kailash pandey construction towards brick work vide bill no:134 dt:14.02.2020</i>				
	Carried Over				9,19,65,081.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,19,65,081.00
26-Feb-20	Summit Sales LLP	Purchase	938		1,16,147.00
	Cement-28%			90,740.00	
	CGST-Input			12,703.60	
	SGST-Input			12,703.60	
	Round Off			(-)0.20	
	<i>Being purchase of ppc cement bags vide bill no:10339 dt:18.02.2020 against Po no:65586/11486 dt:10.02.2020</i>				
26-Feb-20	Summit Sales LLP	Purchase	939		1,21,200.00
	Cement-28%			94,687.50	
	CGST-Input			13,256.25	
	SGST-Input			13,256.25	
	<i>Being purchase of ppc cement bags vide bill no:10340 dt:17.02.2020 against Po no:65560/11485 dt:8.02.2020</i>				
26-Feb-20	Purnima Mosaic Tiles	Purchase	940		45,312.00
	Stone@18%			38,400.00	
	CGST-Input			3,456.00	
	SGST-Input			3,456.00	
	<i>Being purchase of KERB curb stone vide bill no:1504 dt:19.02.2020 against Po no:65939/11515 dt:19.02.2020</i>				
26-Feb-20	Summit Sales LLP	Purchase	941		16,167.00
	Plumbing & Sanitary-18%			13,701.00	
	CGST-Input			1,233.09	
	SGST-Input			1,233.09	
	Round Off			(-)0.18	
	<i>Being purchase of pvc door ,socket pipe , bend plain , vide bill no:10408 dt:20.02.2020 against Po no:65861/11522 dt:17.02.2020</i>				
26-Feb-20	Summit Sales LLP	Purchase	942		16,166.00
	Sundry Purchase -18%			13,700.00	
	CGST-Input			1,233.00	
	SGST-Input			1,233.00	
	<i>Being purchase of Armor board vide bill no:10407 dt:20.02.2020 against Po no:65872/11530 dt:17.02.2020</i>				
26-Feb-20	Summit Sales LLP	Purchase	943		2,749.00
	Consumbles - 18%			830.00	
	Sundry Purchase -18%			1,500.00	
	CGST-Input			209.70	
	SGST-Input			209.70	
	Round Off			(-)0.40	
	<i>Being purchase of sponges, GI bucket vide bill no:10455 dt:24.02.2020 against Po no:65973/11535 dt:19.02.2020</i>				
	Carried Over				9,22,82,822.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,22,82,822.00
26-Feb-20	Summit Sales LLP Consumables - Exmpted <i>Being purchase of plastic drum vide bill no:10457 dt:24.02.2020 against Po no:65972/11536 dt:19.02.2020</i>	Purchase	944	4,985.00	4,985.00
26-Feb-20	Summit Sales LLP Plumbing & Sanitary -5% CGST-Input SGST-Input Round Off <i>Being purchase of diesel pump vide bill no:10375 dt:19.02.2020 against Po no:65911 /11463 dt:18.02.2020</i>	Purchase	945	1,519.20 37.98 37.98 (-)0.16	1,595.00
26-Feb-20	Dilpreet Hardware Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of anchor bolt ,thread rod vide bill no:1070 dt:20.2.2020 against Po no:65920/11523 dt:18.2.2020</i>	Purchase	946	2,490.00 224.10 224.10 (-)0.20	2,938.00
26-Feb-20	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input Round Off <i>Being purchase of gunny bags vide bill no : 10461 dt:25.02.2020 against Po no:65708 /11502 dt:12.02.2020</i>	Purchase	947	5,750.00 143.75 143.75 (-)0.50	6,037.00
28-Feb-20	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>Being service charges on po for the month of dec 2019 mpl vide bill no:sslog/1113/19 -20 dt:27.02.2020</i>	Purchase	948	96,165.52 8,654.90 8,654.90 (-)0.32 (-)9,616.00	1,03,859.00
28-Feb-20	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>Being service charges on po 's for the month of nov 2019 -mpl vide bill no:sslog /1095/19-20 dt:27.02.2020</i>	Purchase	949	68,592.29 6,173.31 6,173.31 0.09 (-)6,859.00	74,080.00
	Carried Over				9,24,76,316.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,24,76,316.00
29-Feb-20	Sai Vishal Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:136 dt:29.02.2020</i>	Purchase	950	26,381.00 659.53 659.53 (-)0.06	27,700.00
29-Feb-20	Sree Sai Sharanya Enterprises Metal - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:379 dt:29.02.2020</i>	Purchase	951	19,714.00 492.85 492.85 0.30	20,700.00
29-Feb-20	Sai Vishal Enterprises Metal - 5% CGST-Input SGST-Input <i>being purchase of metal vide bill no:135 dt:29.02.2020</i>	Purchase	952	1,08,300.00 2,707.50 2,707.50	1,13,715.00
3-Mar-20	Mohd Asim on A/c Labour Charges -URD Allowance for Const Eqpmt -URD <i>Being amount credited to mohammed asim towards Ablock column shuttering , barbending and concreting work work done from dt:18.02.2020 to 22.02.2020</i>	Purchase	953	96,198.00 3,84,796.00	4,80,994.00
3-Mar-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards brick work plastering at lower and upper cellar curb stone at south side road work done from dt:10.02.2020 to 23.02.2020</i>	Purchase	954	16,251.00 16,251.00 8,126.00	40,628.00
3-Mar-20	A Ramulu on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to A.ramula towards carpentry work at 5th floor of part of I A-501 to 508, B501,B505 work done from dt:19.02. 2020 to 25.02.2020</i>	Purchase	955	6,512.00 6,512.00 3,256.00	16,280.00
	Carried Over				9,31,76,333.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,31,76,333.00
3-Mar-20	Summit Sales LLP	Purchase	956		19,151.00
	Electrical Items -18%			15,650.00	
	Hardware - 18%			580.00	
	CGST-Input			1,460.70	
	SGST-Input			1,460.70	
	Round Off			(-)0.40	
	<i>Being purchase of electrical distribution board , MS nails vide bill no:10494 dt:26.02.2020 against Po no:65832/11519 dt:15.02.2020</i>				
3-Mar-20	Hi - Tech Infra Projects	Purchase	957		2,04,750.00
	Ready Mix Concrete - 18%			1,73,517.00	
	CGST-Input			15,616.53	
	SGST-Input			15,616.53	
	Round Off			(-)0.06	
	<i>being purchase M20 ready mix concrete vide bill no:Hp/833/19-20 dt:25.02.2020 against Po no:65364/11468 dt:3.02.2020</i>				
3-Mar-20	Summit Sales LLP	Purchase	958		689.00
	Chemicals @ 18%			322.00	
	Painting Material - 18%			262.00	
	CGST-Input			52.56	
	SGST-Input			52.56	
	Round Off			(-)0.12	
	<i>Being purchase of tile grout , black oxide powder , red oxide power vide bill no:10549 dt:28.02.2020 against Po no:66105/11542 dt:26.02.2020</i>				
3-Mar-20	Sri Balaji Enterprises	Purchase	959		13,830.00
	Wood/Plywood/Glass @ 18%			9,920.00	
	Transportation @ 18%			1,800.00	
	CGST-Input			1,054.80	
	SGST-Input			1,054.80	
	Round Off			0.40	
	<i>Being purchase of rubberwood 12mm vide bill no:176 dt:21.02.2020 against Po no:65881/11529 dt:19.02.2020</i>				
3-Mar-20	Akash Steels	Purchase	960		17,71,739.00
	Steel@18%			14,96,374.00	
	Transportation @ 18%			5,100.00	
	CGST-Input			1,35,132.66	
	SGST-Input			1,35,132.66	
	Round Off			(-)0.32	
	<i>Being purchase of steel tmt rebarsnhsn code vide bill no:AS/19-20/0415 dt:24.02.2020 against Po no:65771 dt:15.02.2020</i>				
	Carried Over				9,51,86,492.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,51,86,492.00
3-Mar-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks vide bill no:312 dt:18.02.2020 against po no:65730/11503 dt:12.02.2020</i>	Purchase	961	26,600.00 665.00 665.00	27,930.00
3-Mar-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input Round Off <i>Being purchase of cement solid blocks vide bill no:320 dt:24.02.2020 against Po no:65823/11516 dt:15.02.2020</i>	Purchase	962	13,050.00 326.25 326.25 0.50	13,703.00
3-Mar-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement grade kgs vide bill no:10550 dt:28.02.2020 against Po no:65810/11514 dt:14.02.2020</i>	Purchase	963	98,437.50 13,781.25 13,781.25	1,26,000.00
3-Mar-20	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of doors panel doors vide bill no:10554 dt:28.02.2020 against Po no:66205/11512 dt:28.02.2020</i>	Purchase	964	4,728.00 425.52 425.52 (-)0.04	5,579.00
3-Mar-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of hold fast,screws vide bill no:10548 dt:28.02.2020 against po no:66087/11528 dt:26.02.2020</i>	Purchase	965	5,320.00 478.80 478.80 0.40	6,278.00
3-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel tubes /MS pipes , MS flat,freight vide bill no:3285 dt:20.02. 2020 against Po no:67789 dt:13.02.2020</i>	Purchase	966	6,707.80 603.70 603.70 (-)0.20	7,915.00
	Carried Over				9,53,73,897.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,53,73,897.00
3-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel Ms angle vide bill no:3286 dt:20.02.2020 against Po no:65787 /11510 dt:13.02.2020</i>	Purchase	967	8,573.70 771.63 771.63 0.04	10,117.00
3-Mar-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being pvc -Rigid ,reducer, vide bill no:1183 dt:19.02.2020 against Po no:65876/11522 dt:17.02.2020</i>	Purchase	968	1,907.88 171.71 171.71 (-)0.30	2,251.00
3-Mar-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of concealed diverter body vide bill no:1182 dt:19.02.2020 against po no:65847/11521 dt:15.02.2020</i>	Purchase	969	32,175.36 2,895.78 2,895.78 0.08	37,967.00
3-Mar-20	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being carhire charges for the month of march 20-mpl vide bill no:sslog/1124/19-20 dt:2.02.2020</i>	Purchase	970	12,725.00 1,145.25 1,145.25 0.50 (-)255.00	14,761.00
3-Mar-20	Summit Sales Llp Logistics Goods Transportation Charges@18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to summit sales llp logistics towards delivery vans transporati- oncharges for the month of march 2020 vide bill no:sslog/1131/19-20 dt:2.02.2020</i>	Purchase	971	3,250.00 292.50 292.50 (-)65.00	3,770.00
	Carried Over				9,54,42,763.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,54,42,763.00
3-Mar-20	Summit Sales Llp Logistics	Purchase	972		1,69,622.00
	Admin Service Charges - 18%			1,57,057.00	
	CGST-Input			14,135.13	
	SGST-Input			14,135.13	
	Round Off			(-)0.26	
	TDS Payable			(-)15,705.00	
	Being admin service charges of it , admin audit E&d promotions accounts managers support staff admn liason staff for the month of feb2020 mpl vide bill no:sslog/1146/19-20 dt:3.03.2020				
3-Mar-20	Summit Sales Llp Logistics	Purchase	973		22,680.00
	CR Consultation Charges - 18%			21,000.00	
	CGST-Input			1,890.00	
	SGST-Input			1,890.00	
	TDS Payable			(-)2,100.00	
	Being CR consulation charges for the month of feb 2020 -mpl vide bill no:sslog/1171/19 -20 dt:3.03.2020				
4-Mar-20	Summit Sales Llp Logistics	Purchase	974		6,480.00
	QC Charges @ 18%			6,000.00	
	CGST-Input			540.00	
	SGST-Input			540.00	
	TDS Payable			(-)600.00	
	Being QC report charges for the month of feb 2020 mpl vide bill no:sslog/1160/19-20 dt:3.03.2020				
4-Mar-20	Kailash Pandey Construction A/c	Purchase	975		2,47,800.00
	Brick Work -18%			2,10,000.00	
	CGST-Input			18,900.00	
	SGST-Input			18,900.00	
	Being amount credited to Kailash panday towards internal plastering vide bill no:136 dt:26.02.2020				
4-Mar-20	Kailash Pandey Construction A/c	Purchase	976		7,13,664.00
	Brick Work -18%			6,04,800.00	
	CGST-Input			54,432.00	
	SGST-Input			54,432.00	
	Being amount credited to kailash panday towards brick work vide bill no:135 dt:26.02. 2020				
4-Mar-20	Sri Balaji Enterprises	Purchase	977		5,623.00
	Hardware - 18%			4,765.00	
	CGST-Input			428.85	
	SGST-Input			428.85	
	Round Off			0.30	
	Being purchase of sheet metal screw vide bill no:174 dt:19.02.2020 against Po no:65863/11526 dt:17.02.2020				
	Carried Over				9,66,08,632.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,66,08,632.00
4-Mar-20	Sri Balaji Enterprises	Purchase	978		2,92,770.00
	Door/Windows @ 18%			2,45,310.00	
	Transportation @ 18%			2,800.00	
	CGST-Input			22,329.90	
	SGST-Input			22,329.90	
	Round Off			0.20	
	<i>Being purchase of doors frames vide bill no:173 dt:19.2.2020 against Po no:65879 /11528 dt:18.02.2020</i>				
4-Mar-20	M M Aqua Systems	Purchase	979		13,607.00
	Equipment - 18%			11,531.25	
	CGST-Input			1,037.81	
	SGST-Input			1,037.81	
	Round Off			0.13	
	<i>Being purchase of Antiscient , spun cartridge vide bill no:1264 dt:17.02.2020 against Po no:65827 dt:15.02.2020</i>				
4-Mar-20	N Dharma Rao Construction Alc	Purchase	980		4,93,618.00
	Brick Work -18%			4,18,320.00	
	CGST-Input			37,648.80	
	SGST-Input			37,648.80	
	Round Off			0.40	
	<i>Being amount credited to N.dharma rao towards brick work against villa/flat /block no:B301 &club house 1st floor . vide bill no:003 dt:03.03.2020</i>				
5-Mar-20	Summit Sales LLP	Purchase	981		50,873.00
	Plumbing & Sanitary-18%			43,113.00	
	CGST-Input			3,880.17	
	SGST-Input			3,880.17	
	Round Off			(-)0.34	
	<i>Being purchase of CPVC Pipe vide bill no:10570 dt:29.02.2020 against Po no:65846/11521 dt:15.02.2020</i>				
5-Mar-20	Summit Sales LLP	Purchase	982		9,572.00
	Tools @18%			8,112.00	
	CGST-Input			730.08	
	SGST-Input			730.08	
	Round Off			(-)0.16	
	<i>Being purchase of cube testing moulds vide bill no:10571 dt:29.02.2020 against Po no:66103/11540 dt:26.02.2020</i>				
	Carried Over				9,74,69,072.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,74,69,072.00
5-Mar-20	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of tubelight fitting vide bill no:10635 dt:3.03.2020 against Po no:66064 /11537 dt:24.02.2020</i>	Purchase	983	6,240.00 374.40 374.40 0.20	6,989.00
5-Mar-20	Summit Sales LLP Chemicals @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of chemicals -waterproofing -fosroc concure vide bill no:10572 dt:29.02. 2020 against Po no:66194/11555</i>	Purchase	984	2,985.00 268.65 268.65 (-)0.30	3,522.00
5-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel tubes /MS pipes vide bill no:3352 dt:28.02.2020 against Po no:66098/11541 dt:26.02.2020</i>	Purchase	985	3,841.80 345.76 345.76 (-)0.32	4,533.00
5-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel -MS langle vide bill no:3351 dt:28.02.2020 against Po no:66092/11525 dt:26.02.2020</i>	Purchase	986	1,848.00 166.32 166.32 0.36	2,181.00
5-Mar-20	N Krishna -on A/c Labour Charges -URD Allowance for Consumables - URD Allowance for Const Eqpt -URD <i>being amount credited to N Krishna towards C block -basement -C2,C3 flats ceiling,beam and septic tank outer walls plastering work</i>	Purchase	987	37,379.00 37,379.00 18,690.00	93,448.00
5-Mar-20	Printact Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of hoarding foam board vide bill no:PA-053/2020 dt:28.02.2020 against Po no:66340/52035</i>	Purchase	988	1,280.00 115.20 115.20 (-)0.40	1,510.00
	Carried Over				9,75,81,255.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,75,81,255.00
5-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe vide bill no:10574 dt:29.02.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	989	21,445.00 1,930.05 1,930.05 (-)0.10	25,305.00
6-Mar-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of armor board vide bill no:10641 dt:3.03.2020 against Po no:66167 /11545 dt:27.02.2020</i>	Purchase	990	13,700.00 1,233.00 1,233.00	16,166.00
6-Mar-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input Round Off <i>Being purchase of cement ppc vide bill no:10481 dt:25.02.2020 against Po no:65316/11460 dt:31.01.2020</i>	Purchase	991	90,266.80 12,637.35 12,637.35 (-)0.50	1,15,541.00
9-Mar-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being amount credited to shubhan enterprises towards purchase of pvc pipe vide bill no:4381 dt:28.02.2020</i>	Purchase	992	61,356.00 5,522.04 5,522.04 (-)0.08	72,400.00
9-Mar-20	T.L.Services Housekeeping Charges -Composition TDS Payable <i>Being amount credited to TL services fro the month of march 2020 vide bill no:006</i>	Purchase	993	20,666.00 (-)207.00	20,459.00
9-Mar-20	Expert Security Services Security Charges -Composition TDS Payable <i>Being amount credited to security charges for the month of feb 2020 vide bill no:ess/96 /20 dt:1.03.2020</i>	Purchase	994	64,621.00 (-)646.00	63,975.00
9-Mar-20	Pawan Electricals Hardware Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being</i>	Purchase	995	3,790.00 341.10 341.10 (-)0.20	4,472.00
	Carried Over				9,78,99,573.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,78,99,573.00
10-Mar-20	Summit Sales LLP	Purchase	996		28,285.00
	Hardware - 18%			23,970.00	
	CGST-Input			2,157.30	
	SGST-Input			2,157.30	
	Round Off			0.40	
	<i>Being purchase of binding wire vide bill no:10669 dt:4.3.2020 against P o no:64034 /11361 dt:16.12.2019</i>				
10-Mar-20	Summit Sales LLP	Purchase	997		5,803.00
	Wood/Plywood/Glass @ 18%			4,917.68	
	CGST-Input			442.59	
	SGST-Input			442.59	
	Round Off			0.14	
	<i>Being purchase of sal wood beading vide bill no:10668 dt:4.03.2020 against Po no:66248 /11558 dt:2.03.2020</i>				
10-Mar-20	Rajadhani Tiles Company	Purchase	998		21,315.00
	Stone -5%			20,300.00	
	CGST-Input			507.50	
	SGST-Input			507.50	
	<i>Being purchase of shabad stone vide bill no:194 dt:9.3.2020 against Po no:65796 /11507 dt:13.02.2020</i>				
11-Mar-20	Kailash Pandey Construction A/c	Purchase	999		11,64,660.00
	Brick Work -18%			9,87,000.00	
	CGST-Input			88,830.00	
	SGST-Input			88,830.00	
	<i>Being amount credited to kalish panday towards brick work vide villa no:a-202,301, 304,305,101,104,106 ,against bill no:137 dt:7.03.2020</i>				
11-Mar-20	Shah Traders	Purchase	1000		2,643.00
	Steel@18%			2,239.64	
	CGST-Input			201.57	
	SGST-Input			201.57	
	Round Off			0.22	
	<i>Being amount credited to shah traders towards steel tubes /Ms pipes vide bill no:3409 dt:5.03.2020 against Po no:66289 /11565 dt:2.03.2020</i>				
11-Mar-20	Summit Sales LLP	Purchase	1001		1,31,250.00
	Cement-28%			1,02,539.06	
	CGST-Input			14,355.47	
	SGST-Input			14,355.47	
	<i>Being purchase of cement grade vide bill no:10667 dt:4.03.2020 against Po no:66223 /11560 dt:28.02.2020</i>				
	Carried Over				9,92,53,529.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,92,53,529.00
11-Mar-20	Summit Sales LLP	Purchase	1002		1,20,750.00
	Cement-28%			94,335.94	
	CGST-Input			13,207.03	
	SGST-Input			13,207.03	
	<i>Being purchase of cement vide bill no:10666 dt:4.03.2020 against Po no:66223 /11560 dt:28.02.2020</i>				
11-Mar-20	Shah Traders	Purchase	1003		9,179.00
	Steel@18%			7,778.40	
	CGST-Input			700.06	
	SGST-Input			700.06	
	Round Off			0.48	
	<i>Being amount credited to shah traders vide bill no:3410 dt:5.03.2020 against Po no:66290/11563 dt:02.03.2020</i>				
11-Mar-20	Shubham Enterprises	Purchase	1004		8,590.00
	Electrical Items -18%			7,280.00	
	CGST-Input			655.20	
	SGST-Input			655.20	
	Round Off			(-)0.40	
	<i>Being amount credited to shubham enterprises vide bill no:4420 dt:2.03.2020 against Po no:66150/11544 dt:2.03.2020</i>				
11-Mar-20	Elegant Enterprises	Purchase	1005		6,018.00
	Electrical Items -18%			5,100.00	
	CGST-Input			459.00	
	SGST-Input			459.00	
	<i>Being amount credited to Elegant enterprises vide bill no:0673 dt:2.03.2020 against Po no;66148/11543 dt:26.02.220</i>				
11-Mar-20	Vasant Enterprises - Steel	Purchase	1006		16,27,863.00
	Steel@18%			13,52,890.00	
	Hamali Charges - 18%			7,328.00	
	Transportation @ 18%			19,327.00	
	CGST-Input			1,24,159.05	
	SGST-Input			1,24,159.05	
	Round Off			(-)0.10	
	<i>Being amount credited to vasant enterprises towards steel TMT re bars 8 mm vide bill no:775 dt:10.02.2020 against Po no:65629 /11491 dt:10.2.2020</i>				
	Carried Over				10,10,25,929.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,10,25,929.00
11-Mar-20	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being amount credited to vasant enterprises towards tmt RE -bars 10mm vide bill no:776 dt:28.02.2020 against Po no:66120/11539 dt:26.02.2020</i>	Purchase	1007	12,81,218.00 7,330.00 19,332.00 1,17,709.20 1,17,709.20 (-)0.40	15,43,298.00
11-Mar-20	Sri Sai Rohith Marketing Co Wood/Plywood/Glass @ 18% CGST-Input SGST-Input <i>Being amount credited to sri sai rohith marketing .co vide bill no:295 dt:3.03.2020 against Po no:66269/11529 dt:02.03.2020</i>	Purchase	1008	38,400.00 3,456.00 3,456.00	45,312.00
11-Mar-20	Sri Raja Rajeshwara Traders Hardware - 18% CGST-Input SGST-Input Hamali Charges - URD Round Off <i>Being amount credited to sri raja rajeshwara traders vide bill no:01055 dt:29.2.2020 against po no:66125/11539 dt:26.02.2020</i>	Purchase	1009	46,003.00 4,140.27 4,140.27 177.00 (-)0.54	54,460.00
11-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc rigid pipe vide bill no:10670 dt:4.03.2020 against Po no:65861 /11522 dt:17.02.2020</i>	Purchase	1010	11,518.00 1,036.62 1,036.62 (-)0.24	13,591.00
11-Mar-20	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel , MS templates vide bill no:10734 dt:09.03.2020 against Po no:65956/11533 dt:24.02.2020</i>	Purchase	1011	55,215.00 4,969.35 4,969.35 0.30	65,154.00
	Carried Over				10,27,47,744.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,27,47,744.00
11-Mar-20	Summit Sales LLP Chemicals @ 18% CGST-Input SGST-Input <i>Being purchase of RBR bonding agent vide bill no:10573 dt:29.02.2020 against Po no:66193/11552 dt:28.02.2020</i>	Purchase	1012	9,050.00 814.50 814.50	10,679.00
11-Mar-20	A Ramulu on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to A.ramula towards door fixing for A105 A106 work done from dt:25.02.2020 to 5.03.2020</i>	Purchase	1013	2,702.00 2,702.00 1,351.00	6,755.00
12-Mar-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of holdfast vide bill no:10731 dt:12.02.2020 against Po no:66414/11572 dt:5.03.2020</i>	Purchase	1014	2,500.00 225.00 225.00	2,950.00
12-Mar-20	Summit Sales LLP Painting Material - 18% Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of janta pasta ,araldite vide bill no:10732 dt:7.03.2020 against Po no:66304/11567 dt:02.03.2020</i>	Purchase	1015	260.00 2,887.50 283.28 283.28 (-)0.06	3,714.00
12-Mar-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:10730 dt:7.03.2020 against po no:66368 /11569 dt:04.03.2020</i>	Purchase	1016	3,900.00 351.00 351.00	4,602.00
12-Mar-20	Summit Sales LLP Painting Material - 18% Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of paints, consumables vide bill no:10737 dt:9.03.2020 against Po no:66432/11571 dt:05.03.2020</i>	Purchase	1017	262.50 1,584.00 166.19 166.19 0.12	2,179.00
	Carried Over				10,27,78,623.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,27,78,623.00
12-Mar-20	Summit Sales LLP	Purchase	1018		8,561.00
	Hardware - 18%			1,680.00	
	Tools @18%			1,470.00	
	Misc Expenses -18%			1,500.00	
	Consumables - 18%			830.00	
	Sundry Purchase @ 12%			1,870.00	
	CGST-Input			605.40	
	SGST-Input			605.40	
	Round Off			0.20	
	<i>Being purchase of plastic gampa, mugs spade within handle, gova rope vide bill no:10735 dt:9.3.2020 against po no:66422 /11571 dt:05.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1019		12,160.00
	Plumbing & Sanitary-18%			10,305.00	
	CGST-Input			927.45	
	SGST-Input			927.45	
	Round Off			0.10	
	<i>Being purchase of cpvc pipe vide bill no:10738 dt:9.03.2020 against Po no:65846 /11521 dt:15.02.2020</i>				
12-Mar-20	N Krishna -on A/c	Purchase	1020		1,02,430.00
	Labour Charges -URD			40,972.00	
	Allowance for Const Equpt -URD			20,486.00	
	Allowance for Consumables - URD			40,972.00	
	<i>Being amount credited to N.krishna towards cblock -basement-02 C1 C4 flats ceiling , beams & R/w wall plastering work work done from dt:03.02.2020 to 9.03.2020</i>				
13-Mar-20	Ganji Venkannah & Sons	Purchase	1021		375.00
	Painting Material - 18%			317.75	
	CGST-Input			28.60	
	SGST-Input			28.60	
	Round Off			0.05	
	<i>Being amount credited to ganji venkannah & sons towards 4 lappam patti vide bill no:5608 dt:29.02.2020 against Po no:65857 /57921 dt:15.02.2020</i>				
13-Mar-20	Summit Sales LLP	Purchase	1022		13,220.00
	Sundry Purchase -18%			2,203.00	
	Electrical Items -18%			9,000.00	
	CGST-Input			1,008.27	
	SGST-Input			1,008.27	
	Round Off			0.46	
	<i>Being purchase of plastic blue sheet , A1 service wire vide bill no:10729 dt:7.03.2020 against Po no:66415/11573 dt:05.03.2020</i>				
	Carried Over				10,29,15,369.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,29,15,369.00
13-Mar-20	Summit Sales LLP	Purchase	1023		1,440.00
	Consumables - 18%			450.00	
	Misc Expenses -18%			550.00	
	Printing & Stationery -18%			220.00	
	CGST-Input			109.80	
	SGST-Input			109.80	
	Round Off			0.40	
	<i>Being purchase of keychain rings , plastic cards , labels vide bill no:10728 dt:07.03. 2020 against Po no:66416/11574 dt:5.03. 2020</i>				
13-Mar-20	N Dharma Rao Construction Alc	Purchase	1024		5,41,195.00
	Brick Work -18%			4,58,640.00	
	CGST-Input			41,277.60	
	SGST-Input			41,277.60	
	Round Off			(-)0.20	
	<i>Being amount credited to N.Dharma Rao construction a/c vide bill no:004 dt:5.03. 2020 against villa no; club house -2nd &3rd floor</i>				
13-Mar-20	Decor Marketing	Purchase	1025		6,535.00
	Plumbing & Sanitary -IGST			5,538.00	
	IGST			996.84	
	Round Off			0.16	
	<i>Being amount credited to Decor Markrtng towards pvc beeding -concave , dummy vide bill no:296 dt:28.02.2020 against Po no:66192/11547 dt:28.02.2020</i>				
13-Mar-20	Sri Balaji Enterprises	Purchase	1026		44,966.00
	Door/Windows @ 18%			38,107.00	
	CGST-Input			3,429.63	
	SGST-Input			3,429.63	
	Round Off			(-)0.26	
	<i>Being amount credited to sri baliji enterprises vide bill no:181 dt:28.02.2020 against Po no:65767/11512 dt:14.02.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1027		2,053.00
	Stone@18%			1,740.00	
	CGST-Input			156.60	
	SGST-Input			156.60	
	Round Off			(-)0.20	
	<i>Being amount credited to summit sales towards purchase of stone -granite vide bill no:10806 dt:12.03.2020 against Po no:66051/11538 dt:24.02.2020</i>				
	Carried Over				10,35,11,558.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,35,11,558.00
16-Mar-20	Summit Sales LLP	Purchase	1028		2,529.00
	Printing & Stationery -12%			1,179.00	
	Printing & Stationery -18%			1,024.00	
	CGST-Input			162.90	
	SGST-Input			162.90	
	Round Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of pencil,cd marker vide bill no:10801 dt:11.3.2020 against Po no:66487/11581 dt:11.3.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1029		3,068.00
	Misc Expenses -18%			2,600.00	
	CGST-Input			234.00	
	SGST-Input			234.00	
	<i>Being amount credited to summit sales llp towards purchase of spacers vide bill no:10800 dt:11.03.2020 against po no:66368/11569 dt:04.3.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1030		21,093.00
	Electrical Items -18%			17,237.00	
	Hardware - 18%			638.00	
	CGST-Input			1,608.75	
	SGST-Input			1,608.75	
	Round Off			0.50	
	<i>Being amount credited to summit sales towards purchase of electrical distribution board , Ms nails vide bill no:10799 dt:11.3.2020 against Po no:66499/11583 dt:11.03.2020</i>				
16-Mar-20	Premier Engineering Corporation	Purchase	1031		7,467.00
	Electrical Items -18%			6,328.00	
	CGST-Input			569.52	
	SGST-Input			569.52	
	Round Off			(-)0.04	
	<i>Being amount credited to premier Engineering corporation vide bill no:1840 dt:2.03.2020 against Po no:66149/11544 dt:26.02.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1032		2,360.00
	Hardware - 18%			680.00	
	Plumbing & Sanitary-18%			1,320.00	
	CGST-Input			180.00	
	SGST-Input			180.00	
	<i>Being amount credited to summit sales llp towards purchase of bombay nails ,bend vide bill no:10755 dt:10.03.2020 against Po no:66447/11578 dt:6.3.2020</i>				
	Carried Over				10,35,48,075.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,35,48,075.00
16-Mar-20	Summit Sales LLP	Purchase	1033		14,672.00
	Plumbing & Sanitary-18%			12,434.00	
	CGST-Input			1,119.06	
	SGST-Input			1,119.06	
	Round Off			(-)0.12	
	<i>Being amount credited to summit sales llp towards purchase of PVC pipe vide bill no:10754 dt:10.3.2020 against Po no:66476 /11579 dt:07.3.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1034		33,138.00
	Steel@18%			27,300.00	
	Hamali Charges - 18%			783.00	
	CGST-Input			2,527.47	
	SGST-Input			2,527.47	
	Round Off			0.06	
	<i>Being amount credited to summit sales towards purchase of MS Z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1035		19,824.00
	Steel@18%			16,800.00	
	CGST-Input			1,512.00	
	SGST-Input			1,512.00	
	<i>Being amount credited to summit sales llp towards purchase of MS z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02.2020</i>				
17-Mar-20	Summit Sales LLP	Purchase	1036		10,024.00
	Plumbing & Sanitary-18%			8,495.00	
	CGST-Input			764.55	
	SGST-Input			764.55	
	Round Off			(-)0.10	
	<i>Being amount credited to summit sales llp towards purchase of Cpv pipe vide bill no:10758 dt:10.3.2020 against Po no:66449 /11577 dt:6.3.2020</i>				
17-Mar-20	Sree Sai Sharanya Enterprises	Purchase	1037		19,800.00
	Stone -5%			18,857.00	
	CGST-Input			471.43	
	SGST-Input			471.43	
	Round Off			0.14	
	<i>Being amount credited to sree sai sharanya enterprises towards robo coarse sand 6mm metal vide bill no:399 dt:14.03.2020</i>				
	Carried Over				10,36,45,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,36,45,533.00
17-Mar-20	Sai Vishal Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>Being amount credited to sai vishal enterprises towards supply of robo coarse sand vide bill no:159 dt:14.03.2020</i>	Purchase	1038	11,666.00 291.65 291.65 0.70	12,250.00
17-Mar-20	Sai Vishal Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>Being purchase of metal stone vide bill no:144 dt:7.03.2020</i>	Purchase	1039	67,313.00 1,682.83 1,682.83 0.34	70,679.00
17-Mar-20	Sree Sai Sharanya Enterprises Stone -5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:385 dt:7.03.2020</i>	Purchase	1040	12,571.00 314.28 314.28 0.44	13,200.00
17-Mar-20	Sree Sai Sharanya Enterprises Stone -5% CGST-Input SGST-Input <i>Being purchase of stone crusher coarse sand vide bill no:386 dt:7.3.2020</i>	Purchase	1041	7,000.00 175.00 175.00	7,350.00
17-Mar-20	Sree Sai Sharanya Enterprises Stone -5% CGST-Input SGST-Input Round Off <i>being amount credited to sree sai sharanya towards purchae of stone agaisnt invoice no 360 dt 8.2.2020</i>	Purchase	1042	31,812.00 795.30 795.30 0.40	33,403.00
17-Mar-20	Kailash Pandey Construction A/c Brick Work -18% CGST-Input SGST-Input <i>Being amount credited to kailash pandey towards brick work vide bill no:138 dt:16.03.2020 villa /flat block no:a302,303,203,204,&206 work done from dt:05.02.2020 to 6.03.2020</i>	Purchase	1043	7,14,000.00 64,260.00 64,260.00	8,42,520.00
	Carried Over				10,46,24,935.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,46,24,935.00
17-Mar-20	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being amount credited to elegant enterprises vide bill no:0696 dt:12.3.2020 against Po no:66621/11593 dt:12.3.2020</i>	Purchase	1044	13,585.00 1,222.65 1,222.65 (-)0.30	16,030.00
17-Mar-20	MOHAMMED ILYAS ON A/C Labour Charges -URD Allowance for Const Eqpt -URD <i>Being amount credited to mohd Ilyas towards A block slab-08 shuttering, barbending and concreting work work done from dt:02-03-2020 to 22-03-2020</i>	Purchase	1045	3,35,143.00 13,40,572.00	16,75,715.00
17-Mar-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna reddy towards chiselling pipe laying, metal box fixing in A -301,302,303,304,305,306, 307,308, B 301,305 work done from dt:150. 2.2020 to 10.3.2020</i>	Purchase	1046	26,000.00 26,000.00 13,000.00	65,000.00
18-Mar-20	Decor Marketing Plumbing & Sanitary -IGST IGST Round Off <i>Being amount credited to dector marketing towards purchase of PVC dummy vide bill no:291 dt:24.2.2020 against Po no:66006 /11483 dt:20.2.2020</i>	Purchase	1047	1,170.00 210.60 0.40	1,381.00
18-Mar-20	N Dharma Rao Construction Alc Plastering Work -18% CGST-Input SGST-Input <i>Being amount credited to N.dharma rao construction towards purchase of plasteri- ng work against villa no:b101&105 work done from dt:20.2.2020 to 2.3.2020</i>	Purchase	1048	2,31,000.00 20,790.00 20,790.00	2,72,580.00
18-Mar-20	N Dharma Rao Construction Alc Plastering Work -18% CGST-Input SGST-Input <i>Being amount credited to N.dharma rao construction towards purchase of plastering work vide bill no:06 dt:16.03.2020</i>	Purchase	1049	4,57,800.00 41,202.00 41,202.00	5,40,204.00
	Carried Over				10,71,95,845.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,71,95,845.00
18-Mar-20	Cemex Infra	Purchase	1050		13,79,000.00
	Ready Mix Concrete - 18%			11,68,643.40	
	CGST-Input			1,05,177.91	
	SGST-Input			1,05,177.91	
	Round Off			0.78	
	<i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide bill no:252 dt:5.02.2020</i>				
18-Mar-20	MOHD ISHAQ -on A/c	Purchase	1051		2,29,850.00
	Labour Charges -18%			1,55,830.40	
	Allowance for Const Eqpt -18%			38,957.60	
	CGST-Input			17,530.92	
	SGST-Input			17,530.92	
	Round Off			0.16	
	<i>being amount credited towards to Mohd Ishaq towards centering area of A Block spedastals/columns "0" work done from 10. 04.2019</i>				
18-Mar-20	MOHD ISHAQ -on A/c	Purchase	1052		9,71,232.00
	Labour Charges -18%			1,64,616.00	
	Allowance for Const Eqpt -18%			6,58,462.00	
	CGST-Input			74,077.02	
	SGST-Input			74,077.02	
	Round Off			(-)0.04	
	<i>being amount credited to Md Ishaq towards centering work done for A Block footings work done from 10.4.2019 to 21.6.2019.</i>				
19-Mar-20	N Ramakrishna Reddy on A/c	Purchase	1053		17,500.00
	Labour Charges -URD			7,000.00	
	Allowance for Const Eqpt -URD			7,000.00	
	Allowance for Consumables - URD			3,500.00	
	<i>Being amount credited to N.ramakrishna reddy towards slab-0 PVC pipe laying work at Ablock -A1 to A8 flats and B1 & B5 flats work done from dt:01.3.2020 to 13.3.2020</i>				
19-Mar-20	MOHD ISHAQ -on A/c	Purchase	1054		3,91,099.00
	Labour Charges -18%			66,288.00	
	Allowance for Const Eqpt -18%			2,65,152.00	
	CGST-Input			29,829.60	
	SGST-Input			29,829.60	
	Round Off			(-)0.20	
	<i>being amount credited to Mohd Ishaq towards shuttering for plinth been A-Block work done from 22.6.2019 to 10.7.2019</i>				
	Carried Over				11,01,84,526.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,01,84,526.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Md ishaq towards centering work footing shuttering area of A Block work done from 10.4.2019 to 21.06. 2019</i>	Purchase	1055	28,382.00 1,13,528.00 12,771.90 12,771.90 0.20	1,67,454.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards centering work plinth beam shuttering area A-Block work done from 22. 6.2019 to 10.7.2019.</i>	Purchase	1056	11,048.00 44,192.00 4,971.60 4,971.60 (-)0.20	65,183.00
19-Mar-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna reddy towards slab -02 pvc pipe laying work at c block to c6 flats and B2 B3,B4 flats work done from dt :01.3.2020 to 13.03.2020</i>	Purchase	1057	6,300.00 6,300.00 3,150.00	15,750.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpt -18% CGST-Input SGST-Input Round Off <i>bbeing amount credited to Mohd Ishaq towards centering work done pedestral , column 'O' lift walls A block work done from 10.04.2019 to 21.06.2019</i>	Purchase	1058	6,717.00 26,867.00 3,022.56 3,022.56 (-)0.12	39,629.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards A Block column1 centering shuttering and concerting upto column work done from 5.7.2019 to 20.7.2019</i>	Purchase	1059	50,715.00 2,02,860.00 22,821.75 22,821.75 0.50	2,99,219.00
	Carried Over				11,07,71,761.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,07,71,761.00
19-Mar-20	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Eqpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards Slab-08 4 Pvc sleeves fixing for vrf work at Ablock -A1 to A8 & b1, B5 flats club house work done from dt:01.3.2020 to 13.03.2020</i>	Purchase	1060	2,200.00 2,200.00 1,100.00	5,500.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards A Block drive way footing area of north and south side retaining wall driveway,RCC wall south side work done from 09.7.2019 to 30.7.2019</i>	Purchase	1061	51,672.78 2,06,691.10 23,252.75 23,252.75 (-)0.38	3,04,869.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards centering,shuttering and concreting of B Block flat no 01 to 05 footings, pedestral and columns 1.</i>	Purchase	1062	61,968.00 2,47,874.00 27,885.78 27,885.78 0.44	3,65,614.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Ishaq towards block A and part block B slab -01 shuttering barbending and casting work,work done from 5.8.2019 to 31.8.2019</i>	Purchase	1063	2,37,783.20 9,51,132.80 1,07,002.44 1,07,002.44 0.12	14,02,921.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpt -18% CGST-Input SGST-Input <i>beign amount credited to Mohd Ishaq towards A Block footings extra barbending work vide bill no 72 dt 13.11.2019</i>	Purchase	1064	20,000.00 80,000.00 9,000.00 9,000.00	1,18,000.00
	Carried Over				11,29,68,665.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,29,68,665.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpmt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards Col 4 shuttering bar bending and concreting work done from 7.11.2019 to 11. 11.2019</i>	Purchase	1065	75,015.00 3,00,064.00 33,757.11 33,757.11 (-)0.22	4,42,593.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpmt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards A block south side R/w wall footings,shuttering barbending work done from 15.12.2019 to 06.1.2020</i>	Purchase	1066	64,396.00 2,57,586.00 28,978.38 28,978.38 0.24	3,79,939.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpmt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards columbs centring shuttering and concreting area upto column 2 of block 8 flats,B block,B-1 and B5 club house and lifts ,staircase work done from 10.9.2019 to 15.9.2019</i>	Purchase	1067	1,10,627.00 4,42,509.00 49,782.24 49,782.24 (-)0.48	6,52,700.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpmt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards slab01 to col 01.02 shuttering bar bending and concreting work done from 20. 10.2019 to 30.10.2019.</i>	Purchase	1068	44,139.00 1,76,558.00 19,862.73 19,862.73 (-)0.46	2,60,422.00
	Carried Over				11,47,04,319.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,47,04,319.00
19-Mar-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being amount credited to praful sanitary towards purchase of PVC Rigid degree elbow vide bill no:1252 dt:9.03.2020 against Po no:66477/11579 dt:07.3.2020</i>	Purchase	1069	1,366.46 122.98 122.98 (-)0.42	1,612.00
19-Mar-20	Summit Sales LLP Stone@18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales llp towards purchase of stone granite beading vide bill no:10905 dt:16.03.2020 against Po no:66209/11551 dt:28.02.2020</i>	Purchase	1070	3,419.70 307.77 307.77 (-)0.24	4,035.00
19-Mar-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales llp towards purchase of modular plate vide bill no:10893 dt:16.3.2020 against Po no:66604 /11592 dt:11.3.2020</i>	Purchase	1071	26,997.00 2,429.73 2,429.73 (-)0.46	31,856.00
19-Mar-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales llp towards purchase of MCB 6 Amps vide bill no:10894 dt:16.3.2020 against Po no:66604 /11592 dt:11.3.2020</i>	Purchase	1072	3,084.00 277.56 277.56 (-)0.12	3,639.00
19-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales llp towards purchase of PVC end cap vide bill no:10891 Dt:16.3.2020 against Po no:66476 /11579 dt:07.3.2020</i>	Purchase	1073	2,880.00 259.20 259.20 (-)0.40	3,398.00
	Carried Over				11,47,48,859.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,47,48,859.00
19-Mar-20	Summit Sales LLP	Purchase	1074		593.00
	Painting Material - 18%			262.50	
	Consumables - 18%			240.00	
	CGST-Input			45.23	
	SGST-Input			45.23	
	Round Off			0.04	
	<i>Being amount credited to summit sales towards purchase of paints red oxide power vide bill no:10890 dt:16.3.2020 against Po no:66432/11571 dt:5.3.2020</i>				
19-Mar-20	Summit Sales LLP	Purchase	1075		3,068.00
	Sundry Purchase -18%			2,600.00	
	CGST-Input			234.00	
	SGST-Input			234.00	
	<i>Being amount credited to summit sales towards purchase of spacers vide bill no:10889 dt:16.3.2020 against Po no:66486 /11582 dt:07.3.2020</i>				
19-Mar-20	Summit Sales LLP	Purchase	1076		1,107.00
	Electrical Items -18%			938.00	
	CGST-Input			84.42	
	SGST-Input			84.42	
	Round Off			0.16	
	<i>Being amount credited to summit sales llp towards purchase offFP Isolator vide bill no:10887 dt:16.3.2020 against Po no:66544 /11588 dt:10.3.2020</i>				
21-Mar-20	Shri Ganesh Pumps & Machinery Centre	Purchase	1077		2,360.00
	Plumbing & Sanitary-18%			2,000.00	
	CGST-Input			180.00	
	SGST-Input			180.00	
	<i>Being amount credited to shri ganesh pumps & machinery centre vide bill no:3250 dt:6.3.2020 against Po no:66298/11568 dt:02.3.2020</i>				
21-Mar-20	Pawan Electricals Hardware	Purchase	1078		3,045.00
	Sundry Purchase -18%			2,580.00	
	CGST-Input			232.20	
	SGST-Input			232.20	
	Round Off			0.60	
	<i>being amount credited to pawan electricals towards sundry purchases against invoice no 407 dt 20.3.2020</i>				
	Carried Over				11,47,59,032.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,47,59,032.00
21-Mar-20	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited to pawan electricals towards sundry purchases against invoice no 406 dt 19.3.2020</i>	Purchase	1079	3,805.00 342.45 342.45 0.10	4,490.00
21-Mar-20	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of feb2020 -mpl vide bill no:common /259 dt:18. 3.2020</i>	Purchase	1080	57,239.84 5,151.59 5,151.59 (-)5,724.00 (-)0.02	61,819.00
21-Mar-20	Social DNA Advertisement Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>Being amount credited to social DNA towards Campaign (goole ads) optimization @ 15% on ads vide bill no:0732020/280 dt:7.03.020</i>	Purchase	1081	44,108.03 3,969.72 3,969.72 0.53 (-)882.00	51,166.00
21-Mar-20	R.S Bajaj and Associates Consultancy Charges -18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to R .S Bajaj And associates towards certification charges against invoice no:113 dt:21.02.2020</i>	Purchase	1082	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
21-Mar-20	Sree Sai Sharanya Enterprises Stone -5% CGST-Input SGST-Input Round Off <i>Being amount Credited to sree sai sharanya enterprises towards supply stone dust vide bill no:403 dt:21.03.2020</i>	Purchase	1083	12,857.00 321.43 321.43 0.14	13,500.00
	Carried Over				11,49,00,807.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,49,00,807.00
21-Mar-20	Sai Vishal Enterprises Metal - 5% CGST-Input SGST-Input Round Off <i>Being amount credited to sai vishal enterprises towards supply 20mm metal aggregate and robo coarse sand vide bil l no:158 dt:21.03.2020</i>	Purchase	1084	77,685.00 1,942.13 1,942.13 (-)0.26	81,569.00
21-Mar-20	Priyanka Printers Printing & Stationery -Composition <i>Being amount credited to priyanka printers towards Naveena Yadav visting cards & Narender reddy visting card vide bill no:356 dt:13.03.2020</i>	Purchase	1085	600.00	600.00
21-Mar-20	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input Round Off TDS Payable <i>Being amount credited to Vgreen media towards ADs and printing classified vide bill no:vgm -19-20 /716 dt:9.03.2020 against Po no:66282 dt:52028</i>	Purchase	1086	7,992.00 199.80 199.80 0.40 (-)160.00	8,232.00
21-Mar-20	Varna Media Advertisement Charges @ 5% CGST-Input SGST-Input Round Off TDS Payable <i>Being amount credited to varna media towards Ads & printing -classified display vide bill no:1428 dt:15.02.2020</i>	Purchase	1087	8,775.00 219.38 219.38 0.24 (-)88.00	9,126.00
31-Mar-20	T.L.Services Housekeeping Charges -Composition TDS Payable <i>being amount credited to TL Service towards housekeeping charges for the monthof Mar 2020 against bill no 021 dt 31. 3.2020</i>	Purchase	1088	22,490.00 (-)225.00	22,265.00
31-Mar-20	Expert Security Services Security Charges -Composition TDS Payable <i>being amount credit to TL towards SEcurity charges for month of mar 2020.</i>	Purchase	1089	62,562.00 (-)626.00	61,936.00
	Carried Over				11,50,84,535.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,50,84,535.00
31-Mar-20	Summit Sales LLP	Purchase	1090		358.00
	Printing & Stationery -12%			320.00	
	CGST-Input			19.20	
	SGST-Input			19.20	
	Round Off			(-)0.40	
	<i>being amount credited to SSLLP towards purchase of stationery against invoice no 6083 dt 17.5.2020 vide PO no 58497 dt 7.5. 2019</i>				
31-Mar-20	Summit Sales LLP	Purchase	1091		3,384.00
	Painting Material - 18%			2,867.90	
	CGST-Input			258.11	
	SGST-Input			258.11	
	Round Off			(-)0.12	
	<i>being amount credited to SSLLP towards purchase of paints against invoice no 8801 dt 19.11.2019 vide PO no 63237dt 18.11. 2019.</i>				
31-Mar-20	Summit Sales LLP	Purchase	1092		682.00
	Cement-28%			532.62	
	CGST-Input			74.57	
	SGST-Input			74.57	
	Round Off			0.24	
	<i>being amount credited to SSLLP towards purchase of cement against invoice no 10688 dt 6.3.2020 vide POno 63768 dt 4.12. 2019.</i>				
31-Mar-20	Summit Sales LLP	Purchase	1093		425.00
	Tools @18%			360.00	
	CGST-Input			32.40	
	SGST-Input			32.40	
	Round Off			0.20	
	<i>being amount credited to SSLLP towards purchase of tools against invoice no 10815 dt 12.3.2020 vide PO no 66174 dt 27.2.2020</i>				
31-Mar-20	Summit Sales LLP	Purchase	1094		1,31,250.00
	Cement-28%			1,02,539.05	
	CGST-Input			14,355.47	
	SGST-Input			14,355.47	
	Round Off			0.01	
	<i>being amount credited to SSLLP towards purchase of cement against invoiceno 10923 dt 17.3.2020 vide PO no 66551 dt 27.2. 2020.</i>				
	Carried Over				11,52,20,634.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,52,20,634.00
31-Mar-20	Summit Sales LLP	Purchase	1095		4,602.00
	Consumables - 18%			3,900.00	
	CGST-Input			351.00	
	SGST-Input			351.00	
	<i>being amount credited to SSLLP towards purchase of Misc-Spacers against invoice no 10940 dt 18.3.2020 vide PO no 66486 dt 7.3.2020</i>				
31-Mar-20	Summit Sales LLP	Purchase	1096		519.00
	Plumbing & Sanitary-18%			440.00	
	CGST-Input			39.60	
	SGST-Input			39.60	
	Round Off			(-)0.20	
	<i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 10941 dt 18.3.2020 vide PO no 66449 dt 6.3.2020</i>				
31-Mar-20	Summit Sales LLP	Purchase	1097		3,478.00
	Consumables - Exmpted			280.00	
	Consumables - 18%			2,710.00	
	CGST-Input			243.90	
	SGST-Input			243.90	
	Round Off			0.20	
	<i>being amount credited to SSLLP towards purchase of consumables against invoice no 10942 dt 18.3.2020 vide PO no 66724 dt 17.3.2020</i>				
31-Mar-20	Summit Sales LLP	Purchase	1098		12,189.00
	Consumables - 18%			8,200.00	
	Consumables - 12%			2,244.00	
	CGST-Input			872.64	
	SGST-Input			872.64	
	Round Off			(-)0.28	
	<i>being amount credited to SSLLP towards purchase of consumables against invoice no 10943 dt 18.3.2020 vide PO no 66711 dt 16.3.2020.</i>				
31-Mar-20	Summit Sales LLP	Purchase	1099		1,328.00
	Plumbing & Sanitary-18%			1,125.00	
	CGST-Input			101.25	
	SGST-Input			101.25	
	Round Off			0.50	
	<i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 10944 dt 18.3.2020 vide PO no 66447 dt 6.3.2020</i>				
	Carried Over				11,52,42,750.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,52,42,750.00
31-Mar-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 10945 dt 18.3.2020 vie PO no 66604 dt 11.3.2020.</i>	Purchase	1100	5,100.00 459.00 459.00	6,018.00
31-Mar-20	Summit Sales LLP Tiles -18% CGST-Input SGST-Input Round Off <i>being amount credited to SSLLP towards purchase of tiles against invoice no 10949 dt 19.3.2020 vide PO no 65525 dt 7.2.2020</i>	Purchase	1101	41,131.71 3,701.85 3,701.85 (-)0.41	48,535.00
31-Mar-20	Summit Sales LLP Tiles -18% CGST-Input SGST-Input Round Off <i>being amount credited to SSLLP towards purchase of tiles agaisnt invoice no 10950 dt 19.3.2020 vide PO no 65765 dt 13.2. 2020.</i>	Purchase	1102	49,308.00 4,437.72 4,437.72 (-)0.44	58,183.00
31-Mar-20	Summit Sales LLP Tiles -18% CGST-Input SGST-Input Round Off <i>being amount credited to SSLLP towards purchase of tiles against invoice no 10951 dt 19.3.2020 vide PO no 65760 dt 13.2. 2020.</i>	Purchase	1103	31,173.76 2,805.64 2,805.64 (-)0.04	36,785.00
31-Mar-20	Summit Sales LLP Tiles -18% CGST-Input SGST-Input Round Off <i>being amount credited to SSLLP towards purchase of tiles against invoice on 10952 dt 19.3.2020 vide PO no 65558 dt 8.2. 2020.</i>	Purchase	1104	17,435.36 1,569.18 1,569.18 0.28	20,574.00
	Carried Over				11,54,12,845.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,54,12,845.00
31-Mar-20	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of carpentary -windows against invoice no 10968 dt 20.3.2020 vide PO no 66328 dt 4.3.2020</i>	Purchase	1105	43,101.45 3,879.13 3,879.13 0.29	50,860.00
31-Mar-20	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of electrical material against invoice no 10983 dt 20.3.2020 vide PO no 66500 dt 9.3.2020</i>	Purchase	1106	4,473.00 268.38 268.38 0.24	5,010.00
31-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 11015 dt 21.3.2020 vide PO no 66904 dt 21.3.2020</i>	Purchase	1107	3,639.00 327.51 327.51 (-)0.02	4,294.00
31-Mar-20	Summit Sales Llp Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP logistics towards QC Charges against invoice noSSLOG/1235/19-20 dt 31.3.2020</i>	Purchase	1108	7,500.00 675.00 675.00 (-)750.00	8,100.00
31-Mar-20	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SLLP logistics towards QC C Amin service charges against invoice noSSLOG/1214/19-20 dt 31.3.2020</i>	Purchase	1109	1,57,057.00 14,135.13 14,135.13 (-)0.26 (-)15,706.00	1,69,621.00
	Carried Over				11,56,50,730.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,56,50,730.00
31-Mar-20	Decor Marketing	Purchase	1110		1,381.00
	Plumbing & Sanitary -IGST			1,170.00	
	IGST			210.60	
	Round Off			0.40	
	<i>being amount credited to decor marketing towards plumbing material purchase against invoice no 304 dt 13.3.20 vide PO no 66592 dt 11.3.2020</i>				
31-Mar-20	Shubham Enterprises	Purchase	1111		46,362.00
	Electrical Items -18%			39,290.00	
	CGST-Input			3,536.10	
	SGST-Input			3,536.10	
	Round Off			(-)0.20	
	<i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 4527 dt 11.3.2020 vide PO no 66498 dt 9.3.2020</i>				
31-Mar-20	G.P Buildcon Materials	Purchase	1112		6,990.00
	Equipment - 18%			5,924.00	
	CGST-Input			533.16	
	SGST-Input			533.16	
	Round Off			(-)0.32	
	<i>being amount credited to GP Buildcon towards purchase of grinding machine against invoice no GP/19-20/723 dt 13.3.2020 vide PO no 66578 dt 13.3.2020</i>				
31-Mar-20	SL Infra	Purchase	1113		1,47,000.00
	Ready Mix Concrete - 18%			1,24,576.20	
	CGST-Input			11,211.86	
	SGST-Input			11,211.86	
	Round Off			0.08	
	<i>being amount credited to sl Infra towards purchase of Ready mix concrete M20 vide bill no:264 dt:9.3.2020 vide PO no 61933 28 -9-2019.</i>				
31-Mar-20	Sri Balaji Enterprises	Purchase	1114		1,652.00
	Tools @18%			1,400.00	
	CGST-Input			126.00	
	SGST-Input			126.00	
	<i>Being amount credited to sri balaji enterprises towards purchases of bracket vide bill no:189 dt:17.03.2020 against Po no:66272/11562 dt:02.3.2020</i>				
	Carried Over				11,58,54,115.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,58,54,115.00
31-Mar-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>being amount credited to shubham enterprises towards purchase of electrical-material against invoice no 4573 dt 14.3. 2020 vide PO no 66498 dt 14.3.2020.</i>	Purchase	1115	16,268.00 1,464.12 1,464.12 (-)0.24	19,196.00
31-Mar-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to cemex infra towards ready mix concrete purchase against invoice no 281 dt 18.3.2020 vide PO no 66217 dt 28.2.2020</i>	Purchase	1116	10,49,999.40 94,499.95 94,499.95 0.70	12,39,000.00
31-Mar-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to cemex infra towards ready mix concrete purchase against invoice no 277 dt 17.3.2020 vide PO no 65877 dt 17.2.2020</i>	Purchase	1117	5,87,287.80 52,855.90 52,855.90 0.40	6,93,000.00
31-Mar-20	Paridhi Ispat Steel@18% CGST-Input SGST-Input Round Off <i>being amount credited to paridhi ispat towards purchase of TMT rounds bar against invoice no 220 dt 15.3.2020 vide PO no 66581 dt 11.3.2020</i>	Purchase	1118	12,93,520.00 1,16,416.80 1,16,416.80 (-)0.60	15,26,353.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to Hi-tech infra towards ready mix concrete purchase against invoice no HIP/782/19-20 dt 5.2. 2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1119	11,864.00 1,067.76 1,067.76 0.48	14,000.00
	Carried Over				11,93,45,664.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,93,45,664.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to Hi -tech infra towards ready mix concrete purchase against invoice no HIP/772/19-20 dt 1.2. 2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1120	6,55,508.10 58,995.73 58,995.73 0.44	7,73,500.00
31-Mar-20	SL Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to SL infra towards RMC purchase against invoice no 263 dt 9. 3.2020 vide PO no 64651 dt 7.1.2020</i>	Purchase	1121	37,626.00 3,386.34 3,386.34 1.32	44,400.00
31-Mar-20	SL Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to SL infra towards RMC purchase against invoice no 262 dt 9. 3.2020 vid PO no 61094 dt 26.8.2019</i>	Purchase	1122	56,439.00 5,079.51 5,079.51 1.98	66,600.00
31-Mar-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide against bill no:283 dt:23.03. 2020 against po no:66663 dt:28.02.2020</i>	Purchase	1123	2,66,949.00 24,025.41 24,025.41 0.18	3,15,000.00
31-Mar-20	SL Infra Ready Mix Concrete - 18% SGST-Input CGST-Input Round Off <i>Being purchases of ready mix against bill no.263 dt.9-3-2020</i>	Purchase	1124	37,626.00 3,386.34 3,386.34 1.32	44,400.00
31-Mar-20	Reflections Electricals Pvt Ltd Electrical Items -12% SGST-Input CGST-Input Round Off <i>Being purchases of electrical material against bill no.3216 dt.21-3-2020 po no. 66825 dt.18-3-2020</i>	Purchase	1125	52,035.00 3,122.10 3,122.10 (-)0.20	58,279.00
	Carried Over				12,06,47,843.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,06,47,843.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to Hitech Infra towards purchase of ready mix concrete against invoice no HIP/789/19-20 dt 9.2. 2020 vide PO no 68051 dt 25.1.2020</i>	Purchase	1126	5,16,101.40 46,449.13 46,449.13 0.34	6,09,000.00
31-Mar-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>being amount credited to Sri Rama Flyash towards purchase of cement solid blocks against invoice no 359 dt 20.3.2020 vide PO no 66577 dt 11.3.2020</i>	Purchase	1127	53,200.00 1,330.00 1,330.00	55,860.00
31-Mar-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to cemex infra towards purchase of ready mix concrete against invoice no 297 dt 31.3.2020 vide PO no 66216 dt 28.2.2020</i>	Purchase	1128	3,91,525.20 35,237.27 35,237.27 0.26	4,62,000.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to hitech infra towards ready mix concrete against invoice no HIP/793/19-20 dt 10.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1129	5,92,628.40 53,336.56 53,336.56 (-)1.52	6,99,300.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to Hi tech infra towards ready mix concrete against invoice no HIP/811/19-20 dt 16.2.2020 vide P no 65383 dt 8.2.2020</i>	Purchase	1130	12,542.40 1,128.82 1,128.82 (-)0.04	14,800.00
	Carried Over				12,24,88,803.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,24,88,803.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to Hitech infra towards purchase of ready mix against invoice no HIP/800/19-20 dt 13.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1131	34,491.60 3,104.24 3,104.24 (-)0.08	40,700.00
31-Mar-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no Ps/19-20/1288 dt 19.3. 2020 vide PO no 66771 dt 17.3.2020</i>	Purchase	1132	35,264.30 3,173.79 3,173.79 0.12	41,612.00
31-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>being amount credited to shah traders towards purchase of steel tubes against invoice no 3511 dt 17.3.2020 vide PO no 66523 dt 9.3.2020</i>	Purchase	1133	1,748.38 157.35 157.35 (-)0.08	2,063.00
31-Mar-20	Noor Timber Overseas Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Transportation Charges - Exmpted <i>being amount credited to Noor Timber overseas towards purchase WPC Fram profile agains tinvoice no23 dt 18.3.2020 vide PO no 66243 dt12.3.2020</i>	Purchase	1134	30,000.00 2,700.00 2,700.00 2,000.00	37,400.00
31-Mar-20	Noor Timber Overseas Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Transportation Charges - Exmpted <i>being amount credited to Noor timbers towars purchase of frame profile against invoice no 24 dt 18.3.2020 vide PO no 66243 dt 12.3.2020</i>	Purchase	1135	30,000.00 2,700.00 2,700.00	35,400.00
	Carried Over				12,26,45,978.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,26,45,978.00
31-Mar-20	Shah Traders	Purchase	1136		2,006.00
	Steel@18%			1,700.00	
	CGST-Input			153.00	
	SGST-Input			153.00	
	<i>being amount credited to shah traders towards purchase of Ms round/Square against invoice no 3550 dt 19.3.2020 vide PO no 66802 dt 18.3.2020</i>				
31-Mar-20	Elegant Enterprises	Purchase	1137		4,012.00
	Electrical Items -18%			3,400.00	
	CGST-Input			306.00	
	SGST-Input			306.00	
	<i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE0700 dt 13.2.2020 vide PO no 66638 dt 13.3.2020</i>				
31-Mar-20	Praful Sanitary	Purchase	1138		7,854.00
	Plumbing & Sanitary-18%			5,455.83	
	Transportation @ 18%			1,200.00	
	SGST-Input			599.02	
	CGST-Input			599.02	
	Round Off			0.13	
	<i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/19-20/1287 dt 19.3. 2020 vide PO no 66719 dt 17.3.2020</i>				
Total:					12,26,59,850.00