Vista Homes (16-17)

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

Purchase Register

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-16	**Sri Laxmi Enterprises Tiles**	**Purchase**	006		**1,89,711.00**
	Tiles			**1,89,711.00**	
	Being purchase of tiles vide bill no.066 dtd.2/4/2016 Po.no.35071 dtd.21/3/2016				
2-Apr-16	**Vivid World**	**Purchase**	19714		**1,550.00**
	Computers/peripherals			**1,550.00**	
	Being cartridges refilling vide bill.no.19714 dtd:2/4 /2016				
4-Apr-16	**HKGN Marble & Granites**	**Purchase**	59		**1,57,920.00**
	Granite/stones			**1,57,920.00**	
	Being purchase of macherla green & chocolate rough stone, cuddapah black & tandoor bluw stone vide bill. no.59 dtd:4/4/16 po.no.34996				
5-Apr-16	**Sai Vishal Enterprises**	**Purchase**	005		**8,925.00**
	Building Material			**8,925.00**	
	Being purchase of cement solid blocks vide bill no. 005 dtd.5/4/2016 Po.no.35072 dtd.17/3/2016				
5-Apr-16	**Shubham Enterprises**	**Purchase**	59		**840.00**
	Electrical Material			**840.00**	
	Being purchase of PVC Tapes vide bill.no.42 dtd:5/4 /2016				
7-Apr-16	**Viswakarma Enterprises**	**Purchase**	382		**14,175.00**
	Sand			**14,175.00**	
	Being purchase of sand vide bill.no.382 dtd:7/4/16				
9-Apr-16	**Sri Lakshmi Enterprises (Material)**	**Purchase**	303		**44,211.00**
	Sand			**44,211.00**	
	Being purchase of sand vide bill.no.303 dtd:7/4/16				
9-Apr-16	**Venkataramana Stationery and Binding Works**	**Purchase**	039		**919.00**
	Printing & Stationery			**919.00**	
	Being purchase of A4 papers vide bill no.039 dtd.9/4 /2016 Po.no.35385 dtd.6/4/2016				
11-Apr-16	**JSW Cement Limited**	**Purchase**	3010272793		**80,520.00**
	Cement / Ready Mix			**80,520.00**	
	Being cement purchased vide bill no.3010272793 Po. no.35364 dtd.4/4/2016				
14-Apr-16	**Vasant Enterprises**	**Purchase**	453		**2,30,762.00**
	Steel			**2,30,762.00**	
	Being purchase of steel vide bill no.453 dtd.3/4/2016 Po.no.35433 dtd.2/4/2016				
14-Apr-16	**Vasant Enterprises**	**Purchase**	452		**1,99,324.00**
	Steel			**1,99,324.00**	
	Being purchase of steel vide bill no.452 dtd.2/4/2016 Po.no.35432 dtd.1/4/2016				
	Carried Over				**9,28,857.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,28,857.00**
14-Apr-16	**Vasant Enterprises**	**Purchase**	451		**1,98,695.00**
	Steel			**1,98,695.00**	
	Being purchase of steel vide bill no.451 dtd.1/4/2016 Po.no.35431 dtd.31/3/2016				
15-Apr-16	**Sai Lakshmi Enterprises**	**Purchase**	469		**31,780.00**
	Sand			**31,780.00**	
	Being purchase of sand vide bill.no.469 dtd:15/4/16				
18-Apr-16	**Praful Sanitary**	**Purchase**	11707		**58,908.00**
	Plumbing & Sanitary Material			**58,908.00**	
	Being purchase of plumbing material from Praful Sanitary vide bill no.11707 dtd.18-4-2016 Po.no. 35539				
20-Apr-16	**A Basha On Account**	**Purchase**	887		**38,590.00**
	Painting Material			**38,590.00**	
	Being painting material purchased from Krishna Traders vide bill no.887,885,757,785,774,784,781, 779,814,821,820,798,882				
20-Apr-16	**Basappa on Account**	**Purchase**	883,876		**3,530.00**
	Painting Material			**3,530.00**	
	Being painting material purchased from krishna traders vide bill no.883,876				
20-Apr-16	**Basappa on Account**	**Purchase**	910		**6,365.00**
	Painting Material			**6,365.00**	
	Being painting material purchased from krishna traders vide bill no.910,914,917				
23-Apr-16	**Sai Vishal Enterprises**	**Purchase**	169		**45,700.00**
	Building Material			**45,700.00**	
23-Apr-16	**Sree Panduranga Timber Traders**	**Purchase**	291		**15,723.00**
	Plywood/ Wood			**15,723.00**	
	Being carpentry wood beading purchased from vide bill no.291 Po.no.35180				
23-Apr-16	**Sathyavarapu Hardware**	**Purchase**	010		**958.00**
	Hardware Material			**958.00**	
	Being padlock purchased vide bill no.010 Po.no. 35326				
23-Apr-16	**Sai Lakshmi Enterprises**	**Purchase**	472		**20,790.00**
	Building Material			**20,790.00**	
	being building material purchased vide bill no.472				
23-Apr-16	**Patel & Co**	**Purchase**	29		**95,948.00**
	Plumbing & Sanitary Material			**95,948.00**	
	Being washbasin,Pedastal and EWC +Flush Tank +Seat cover purchased vide bill no.29 Po.no.35156				
23-Apr-16	**Praful Sanitary**	**Purchase**	11680		**33,808.00**
	Plumbing & Sanitary Material			**33,808.00**	
	Being plumbing wall mixture,tap,shower arm,pillar cock purchased vide bill no.11680 Po.no.35427				
	Carried Over				**14,79,652.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,79,652.00**
28-Apr-16	**Seelam Dasaratha and Sons**	**Purchase**	JV\2		**12,345.00**
	Consumables/ Tools			**12,345.00**	
	Bbeing amount credited to Seelam Dasaratha & sons towards purchase of Tadkas vide billno.078 dtd.4/4 /2016 Po.no.35306 dtd.1-4-2016				
28-Apr-16	**Asiatec Sales Agencies**	**Purchase**	ASA\10		**5,496.00**
	Sundry Purchases			**5,496.00**	
	being amount credited to Asiatec Sales Agencies towards purchase of 4Kg ISI Queen Fire vide bill no. ASA\10 dtd.9-4-2016 Po.no.35024 dtd.19-3-2016				
28-Apr-16	**Premier Engineering Corporation**	**Purchase**	TAX-INV-0041		**10,301.00**
	Electrical Material			**10,301.00**	
	Being amount credited to Premier Engineering Corporation vide bill no.TAX-INV-0041 dtd.14-4-2016 Po.no.35425 dtd.1-1-2016				
28-Apr-16	**Praful Sanitary**	**Purchase**	11679		**11,507.00**
	Plumbing & Sanitary Material			**11,507.00**	
	Being amount credited to Praful Sanitary vide billno. 11679 dtd.9-4-2016 Po.no.35428 dtd.7-4-2016				
28-Apr-16	**Bhagwathi Steel Tubes**	**Purchase**	016		**2,32,705.00**
	Steel			**2,32,705.00**	
	Being amount credited to Bhagwathi steel Tubes towards purchase of steel vide bill no.016 dtd.9-4 -2016 35243 dtd.6-4-2016				
28-Apr-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	100		**1,160.00**
	Painting Material			**1,160.00**	
	Being purchase of white cement 25kg vide bill no.100 dtd.11-4-2016 Po.no.35417 dtd.7-4-2016				
28-Apr-16	**Shubham Enterprises**	**Purchase**	85		**618.00**
	Electrical Material			**618.00**	
	Being purchase of Round sheet vide bill no.85 dtd.11 -4-2016 Po.no.35426 dtd.7-4-2016				
28-Apr-16	**Sri Balaji Enterprises**	**Purchase**	602,581		**58,770.00**
	Doors			**58,770.00**	
	Being purchase of carpentary doors panel doors vide bill no.602,581 dtd.11-4-2016,31-3-2016				
28-Apr-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	101		**1,160.00**
	Painting Material			**1,160.00**	
	Being purchase of White cement vide billno.101 dtd. 11-4-2016 Po.no.35329 dtd.2-4-2016				
28-Apr-16	**Sathyavarapu Hardware**	**Purchase**	004		**446.00**
	Hardware Material			**446.00**	
	Being purchase of M.S Nails vide bill no.004 dtd.2.4. 2016 Po.no.35327 dtd.2-4-2016				
28-Apr-16	**G.Krishna Muthy & Sons**	**Purchase**	1423		**972.00**
	Consumables/ Tools			**972.00**	
	Being purchase of lisol cleaning liquid vide bill no. 1423 dtd.16-4-2016 Po.no.35416				
	Carried Over				**18,15,132.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**18,15,132.00**
28-Apr-16	**A Basha On Account**	**Purchase**			**25,950.00**
	Painting Material			**25,950.00**	
	Being purchase of painting material				
28-Apr-16	**Dilpreet Hardware**	**Purchase**	1011		**945.00**
	Hardware Material			**945.00**	
	Being Carpentry hardware Anchor Bolt purchased vide bill no.1011 dtd.6/4/2016 Po.no.35324 dtd.1-1-2015				
28-Apr-16	**A Chandra Shekar**	**Purchase**	356		**2,383.00**
	Consumables/ Tools			**2,383.00**	
	Being Brooms purchased from A.Chandra Shekar vide billno.356 dtd.9-4-2016 Po.no.35418				
28-Apr-16	**Sri Raja Rajeshwara Traders**	**Purchase**	0035		**210.00**
	Painting Material			**210.00**	
	Being Paints Red Oxide powder purchased from Sri Raja Rajeshwara Traders vide bill no.0035 dtd.11-4-2016 Po.no.35216				
28-Apr-16	**Sri Raja Rajeshwara Traders**	**Purchase**	0036		**1,320.00**
	Hardware Material			**1,320.00**	
	Being Nails & Bucket purchased from Sri Raja Rajeshwara Traders vide bill no.0036 dtd.11-4-2016 Po.no.35328				
28-Apr-16	**Shyam Lights**	**Purchase**	1024		**6,010.00**
	Electrical Material			**6,010.00**	
	Being led lights purchased from Shyam Lights vide bill no.1024 dtd.12/4/2016 Po.no.34806 dtd.1-1-2016				
28-Apr-16	**Praful Sanitary**	**Purchase**	11705		**3,957.00**
	Plumbing & Sanitary Material			**3,957.00**	
	Being wall hung Wash basin purchased vide bill no. 11705 dtd.18-4-2016, po.no.35494 dtd.1-1-2016				
28-Apr-16	**Shubham Enterprises**	**Purchase**	47		**4,715.00**
	Electrical Material			**4,715.00**	
	Being Pvc pipes purchased from Shubham enterprises vide billno.47 dtd.5-4-2016 Po.no.35163 dtd.25-3-2016				
30-Apr-16	**V.Lakshmanarao On Account**	**Purchase**	1520,1529,1459,1433,1427,26852,26813,8448,26892,268		**29,343.00**
	Hardware Material			**29,343.00**	
	Being amount credited to L.Lakshmanarao towards purchase of Hardware and electrical materail vide billno.1520,1529,1459,1433,1427,26852,26813,8448, 26892,268				
5-May-16	**A Chandra Shekar**	**Purchase**	366		**3,393.00**
	Consumables/ Tools			**3,393.00**	
	being Sponges,Broom,rope purchased from A. Chandra Shekar vide bill no.366 dtd.5/5/2016 Po.no. 35901 dtd.4/5/2016				
6-May-16	**Abdul Aziz**	**Purchase**	49		**17,988.00**
	False Ceiling Material			**17,988.00**	
	Being purcase of gypsum board and channels from Saif Enterprises vide bill no.49 dtd.29-4-2016 Po.no. 35367				
	Carried Over				**19,11,346.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**19,11,346.00**
6-May-16	**Abdul Aziz**	**Purchase**	47		**10,926.00**
	False Ceiling Material			**10,926.00**	
	Being purcase of gypsum board and channels from Saif Enterprises vide bill no.47 dtd.28-4-2016 Po. no34954				
6-May-16	**Viswakarma Enterprises**	**Purchase**	394		**6,300.00**
	Sand			**6,300.00**	
6-May-16	**Sai Lakshmi Enterprises**	**Purchase**	476		**12,960.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips			**12,960.00**	
	Being purchase of red soil vide bill.no.476 dtd:6/5/16				
9-May-16	**Nitco Limited**	**Purchase**	81097-21268		**10,574.00**
	Tiles			**10,574.00**	
	being purchase of tiles from Nitco Ltd videbillno. 81097-21268 Po.no.33963				
9-May-16	**Zenex Automations**	**Purchase**	7		**1,07,100.00**
	Equipments			**1,07,100.00**	
	Being purchase of hands free color vedio door phones (vdp) item code z.v.co vide bill no.7 Po.No. 35414				
10-May-16	**Sathyavarapu Hardware**	**Purchase**	100		**956.00**
	Hardware Material			**956.00**	
	being sheet metal screws purchased from Sathyavarapu Hardware vide bill no.100 Po.no.35989 dtd.10-5-2016				
11-May-16	**Vasant Enterprises**	**Purchase**	464/16-17		**6,61,336.00**
	Steel			**6,61,336.00**	
	Being purchase of Steel from vasant Enterprises vide bill no.464 dtd23-4-2016 Po.no.35785 dtd.20-4-2016				
13-May-16	**V.Lakshmanarao On Account**	**Purchase**	27035,705,1558,269775		**16,526.00**
	Hardware Material			**16,526.00**	
	towards purchase of Hardware material from vishwakarma Electricals Hardware & paints vide billno.27035,705,1558,26977				
13-May-16	**Sree Sai Sharanya Enterprises**	**Purchase**	037		**17,415.00**
	Building Material			**17,415.00**	
	towards purchase of sand and Metal from Sree Sai Sharanya Enterprises vide bill no.037 dtd.11-5-2016				
13-May-16	**Viswakarma Enterprises**	**Purchase**	398		**6,300.00**
	Sand			**6,300.00**	
	towards purchase of sand from viswakarma Enterprises vide bill no.398 dtd.12/5/2016				
13-May-16	**Praful Sanitary**	**Purchase**	11738		**9,387.00**
	Plumbing & Sanitary Material			**9,387.00**	
	being purchase of plumbing material from Praful Sanitary vide billno.11738 Po.no.35754 dtd.25-4 -2016				
13-May-16	**Praful Sanitary**	**Purchase**	11757		**9,872.00**
	Tiles			**9,872.00**	
	being purchase of Tiles from Praful Sanitary vide billno.11757 dtd.4/5/2016 Po.no35896 dtd.3/5/2016				
	Carried Over				**27,80,998.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,80,998.00**
13-May-16	**Shubham Enterprises**	**Purchase**	253		**7,813.00**
	Electrical Material			**7,813.00**	
	being purchase of Electrical material from shubham Eneterprises vide billno.253 dtd.29/4/2016 Po.no. 35800 dtd.28/4/2016				
13-May-16	**Praful Sanitary**	**Purchase**	11726		**28,304.00**
	Plumbing & Sanitary Material			**28,304.00**	
	being purchase of Plumbing material from Praful Sanitary vide billno.11726 dtd.25/4/2016 Po.no.35633 dtd.20/4/2016				
13-May-16	**Associate Decor Ltd**	**Purchase**	010116		**1,62,389.00**
	Plywood/ Wood			**1,62,389.00**	
	being purchase of wood from Associate Decor Limited vide billno.010116 dtd.8/4/2016 Po.no.35234 dtd.28-3-2016				
13-May-16	**Cosmo Durables Pvt Ltd**	**Purchase**	578		**16,703.00**
	Plumbing & Sanitary Material			**16,703.00**	
	being purchase of sink from Cosmo Durables vide billno.578 dtd.3/5/2016 Po.no.35801 dtd.28-4-2016				
13-May-16	**Praful Sanitary**	**Purchase**	11723		**12,560.00**
	Plumbing & Sanitary Material			**12,560.00**	
	being purchase of Plumbing PVC loft Tank from Praful Sanitary vide billno.11723 dtd25/4/2016. Po. no.35538 dtd.15-4-2016				
13-May-16	**Praful Sanitary**	**Purchase**	11737		**25,516.00**
	Plumbing & Sanitary Material			**25,516.00**	
	being purchase of plumbing material from praful Sanitary vide billno.11737 dtd.28/4/2016 Po.no. 35753 dtd.25-4-2016				
13-May-16	**Patel & Co**	**Purchase**	200		**1,35,979.00**
	Plumbing & Sanitary Material			**1,35,979.00**	
	being purchase of plumbing material from Patel & Co vide billno.200 dtd.26/4/2016 Po.no.35493 dtd.14/4 /2016				
13-May-16	**Aditya Industries**	**Purchase**	2424		**1,718.00**
	Sundry Purchases			**1,718.00**	
	being purchase of PVC Cover Blocks from Aditya Industries vide billno.2424 dtd.2/5/2016 Po.no.35596 dtd.19-4-2016				
13-May-16	**Praful Sanitary**	**Purchase**	11748		**1,951.00**
	Plumbing & Sanitary Material			**1,951.00**	
	being purchase of Cement PVC Solvent Cement from Praful Sanitary vide billno.11748 dtd.29/4/2016 Po. no.35810 dtd.28/4/2016				
13-May-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	352		**740.00**
	Painting Material			**740.00**	
	being purchase of paints metal premer from Sri Rama Paints & Pipe Fitting Stores vide billno.352 dtd.30/4 /2016 Po.no.35681 dtd.22/4/2016				
	Carried Over				**31,74,671.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,74,671.00**
13-May-16	**Elegant Enterprises** **Electrical Material** *being purchase of Insulation Tape from Elegant Enterprises vide billno.11783 dtd.29/4/2016 Po.no. 35811 dtd.28/4/2016*	**Purchase**	11783	**840.00**	**840.00**
13-May-16	**G.Krishna Muthy & Sons** **Consumables/ Tools** *being purchase of Acid from G.Krishna Murthy & Sons vide billno.1441 dtd.30/4/2016 Po.no.35809 dtd. 28/4/2016*	**Purchase**	1441	**540.00**	**540.00**
14-May-16	**Praful Sanitary** **Plumbing & Sanitary Material** *being plumbing material purchased from praful sanitary vide bill no.11712 dtd.19-4-2016 Po.no. 35595 dtd.19-4-2016*	**Purchase**	11712	**2,751.00**	**2,751.00**
14-May-16	**Nagina Industrial Corporation** **Sundry Purchases** *Being purchase of carpentry hardware fischer pkts from Nagina Industrial corporation vide billno.274 dtd. 29-4-2016 Po.no.35675 dtd.22/4/2016*	**Purchase**	274	**1,109.00**	**1,109.00**
14-May-16	**Sri Rama Paints & Pipe Fitting Stores** **Painting Material** *being wall care putty purchased 20Kg from Sri Rama Paints & Pipe Fitting Stores vide bill no.348 dtd.30-4-2016 Po.no.35812 dtd.28-4-2016*	**Purchase**	348	**2,400.00**	**2,400.00**
14-May-16	**Elegant Enterprises** **Electrical Material** *being electrical material purchased from elegant Enterprises vide bill no.11786 dtd.30-4-2016Po.no. 35841 dtd.30-4-2016*	**Purchase**	11786	**3,988.00**	**3,988.00**
14-May-16	**G.Krishna Muthy & Sons** **Consumables/ Tools** *being housekeeping material purchased from G. Krishna Murthy & sons vide bill no.1445 dtd.30/4/2016 Po.no.35645 dtd.21/4/2016*	**Purchase**	1445	**1,590.00**	**1,590.00**
14-May-16	**Rita Seeds Store** **Consumables/ Tools** *Being flower pots with plates from Rita Seeds Store vide bill no.1290 dtd.30-4-2016 Po.no.35643 dtd.21-4-2016*	**Purchase**	1290	**1,850.00**	**1,850.00**
14-May-16	**Sri Rama Paints & Pipe Fitting Stores** **Painting Material** *Being white cement and lappam patti purchased from Sri rama paints and pipe fittings stores vide billno.351 dtd.30-4-2016 Po.no.35644 dtd.21-4-2016*	**Purchase**	351	**1,352.00**	**1,352.00**
16-May-16	**Rishi Agencies** **Electrical Material** *being Electrical material purchased from Rishi Agencies vide bill no.071/16-17& 038/16-17 dtd.23-4-2016& 14/4/2016 Po.no.35424 dtd.7-4-2016*	**Purchase**	071/16-17 & 038/16-17	**34,221.00**	**34,221.00**
	Carried Over				**32,25,312.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,25,312.00**
21-May-16	**Sai Lakshmi Enterprises**	**Purchase**	482		**12,600.00**
	Granite/stones			**12,600.00**	
	being granite stone purchased from Sai lakshmi enterprieses videbill no.482 dtd.20/5/2016				
23-May-16	**Dilpreet Hardware**	**Purchase**	1043		**945.00**
	Hardware Material			**945.00**	
	Being purchase of Hardware material from Dilpreet Hardware vide bill no.1043 dtd.12/5/2016 po.no. 35990 dtd.10-5-2016				
23-May-16	**Elegant Enterprises**	**Purchase**	11800		**2,058.00**
	Equipments			**2,058.00**	
	being purchase of electrical wire copper flat wire from Elegant eneterprises vide bill no.11800 dtd.14-5-2016 Po.no.36106 dtd.4-2-2016				
23-May-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	433		**1,160.00**
	Sundry Purchases			**1,160.00**	
	being white cement purchased from sri rama paints & pipe fittings vide bill no.433 Po.no.35902 dtd.4-5 -2016				
23-May-16	**G.Krishna Muthy & Sons**	**Purchase**	1459		**600.00**
	Consumables/ Tools			**600.00**	
	being housekeeping material purchased from G. Krishna Murthy & sons vide bill no.1459 dtd.5/5/2016 Po.no.35903 dtd.4/5/2016				
23-May-16	**A Chandra Shekar**	**Purchase**	367		**969.00**
	Consumables/ Tools			**969.00**	
	being Sponges purchased A.Chandra Shekar vide bill no.367 dtd.5/5/2016 Po.no.35813 dtd.28/4/2016				
23-May-16	**Praful Sanitary**	**Purchase**	11788		**3,298.00**
	Plumbing & Sanitary Material			**3,298.00**	
	being plumbing material purchased from praful sanitary vide bill no.11788 dtd.13-5-2016 Po.no. 36001 dtd.10-5-2016				
23-May-16	**Praful Sanitary**	**Purchase**	11784		**4,219.00**
	Plumbing & Sanitary Material			**4,219.00**	
	being plumbing material purchased from praful sanitary vide bill no.11784 dtd.13-5-2016 Po.no. 36010 dtd.11-5-2016				
23-May-16	**HKGN Marble & Granites**	**Purchase**	60		**76,125.00**
	Granite/stones			**76,125.00**	
	Being macherla green rough stones purchased from HKGN vide bill no.60 dtd:10-5-2016 Po.no.35802 dtd:30-4-2016				
23-May-16	**Rishi Agencies**	**Purchase**	103/16-17&105/16-17		**3,707.00**
	Electrical Material			**3,707.00**	
	being Electrical material purchased from Rishi Agencies vide bill no.103/16-17&105/16-17 dtd.6-5 -2016 Po.no.34451 dtd.12-2-2016				
	Carried Over				**33,30,993.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,30,993.00**
23-May-16	**Praful Sanitary** **Plumbing & Sanitary Material** *being plumbing material purchased from praful sanitary vide bill no.11711 dtd.18-4-2016 Po.no. 35540 dtd.15-4-2016*	**Purchase**	11711	**12,793.00**	**12,793.00**
23-May-16	**Shree Wires & Wire Nettings** **Hardware Material** *Being binding wire purchased from Shree wire & wire nettings vide bill no.054, dtd:28/4/2016 Po.no.35707 dtd:23-4-2016*	**Purchase**	054	**28,318.00**	**28,318.00**
23-May-16	**Bhagwathi Steel Tubes** **Plumbing & Sanitary Material** *being purchase of steel,carpentry hardware,plumbing from Bhagwathi Steel Tubes vide bill no.052,053,051 Po.no.35680 dtd:22/4/2016*	**Purchase**	052,053,051	**23,227.00**	**23,227.00**
23-May-16	**Vasant Enterprises** **Steel** *Being purchase of Steel from vasant Enterprises vide bill no.469 dtd:2-5-2016 Po.no.36034 dtd.30-4-2016*	**Purchase**	469/16-17	**7,50,708.00**	**7,50,708.00**
27-May-16	**U S Mishra** **Granite/stones** *Being purchase of granite polished slabs vide bill.no. 036 dtd:9/5/16*	**Purchase**	00036	**2,971.00**	**2,971.00**
27-May-16	**A Basha On Account** **Painting Material** *Being purchase of painting material vide bill.no.928, 979, 971 & 1021*	**Purchase**	928/979/971/1021	**25,495.00**	**25,495.00**
27-May-16	**Basappa on Account** **Painting Material** *Being purchase of painting material vide bill.nos.1029 /1060*	**Purchase**	1029/1060	**2,970.00**	**2,970.00**
27-May-16	**Mahanth Kevat** **Painting Material** *Being purchase of painting material vide bill.nos.257 /532*	**Purchase**	257/532	**3,325.00**	**3,325.00**
27-May-16	**Mahendra Pandit** **Granite/stones** *Being purchase of black granite vide bill.no.203 dtd:22/4/16*	**Purchase**	203	**37,854.00**	**37,854.00**
28-May-16	**Sree Sai Sharanya Enterprises** **Sand** *Being purchase of sand vide bill.no.52 dtd:19/5/16*	**Purchase**	52	**18,060.00**	**18,060.00**
30-May-16	**Basappa on Account** **Painting Material** *Being purchase of Paints from Krishna Traders vide Bill no.1083 dtd.21/5/2016*	**Purchase**	1083	**3,580.00**	**3,580.00**
30-May-16	**P.Satish Kumar** **Steel** *Being balcony door Grills purchased from Sai Balaji Steels vide bill no.330 Po.no.34470 dtd.13-2-2016*	**Purchase**	330	**11,550.00**	**11,550.00**
	Carried Over				**42,51,844.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,51,844.00**
30-May-16	**P.Satish Kumar**	**Purchase**	337,335		**21,000.00**
	Steel			**21,000.00**	
	Being window Grills purchased from Sai Balaji Steels vide bill no.337,335 Po.no.35468 dtd.11-4-2016				
30-May-16	**P.Satish Kumar**	**Purchase**	334		**9,450.00**
	Steel			**9,450.00**	
	BeingBalcony door grills purchased from Sai Balaji Steels vide bill no.334 Po.no.35059 dtd.21-3-2016				
30-May-16	**P.Satish Kumar**	**Purchase**	329		**19,950.00**
	Steel			**19,950.00**	
	Being ms window grills powdered coated purchased from Sai Balaji Steels vide bill no.329 Po.no.34469 dtd.13-2-2016				
30-May-16	**V.Lakshmanarao On Account**	**Purchase**	1580,8482		**5,780.00**
	Hardware Material			**5,780.00**	
	towards purchase of Hardware material from LK Choudhary & Prakash Hardware vide billno.1580, 8482				
30-May-16	**Praful Sanitary**	**Purchase**	11785		**19,373.00**
	Plumbing & Sanitary Material			**19,373.00**	
	being plumbing material purchased from praful sanitary vide bill no.11785 dtd.13-5-2016 Po.no. 36003 dtd.10-5-2016				
30-May-16	**Praful Sanitary**	**Purchase**	11786		**54,738.00**
	Plumbing & Sanitary Material			**54,738.00**	
	being plumbing material purchased from praful sanitary vide bill no.11786 dtd.13-5-2016 Po.no. 36002 dtd.10-5-2016				
30-May-16	**A Chandra Shekar**	**Purchase**	376		**606.00**
	Consumables/ Tools			**606.00**	
	being brooms purchased A.Chandra Shekar vide bill no.376 dtd.17/5/2016 Po.no.36102 dtd.14/5/2016				
30-May-16	**Sathyavarapu Hardware**	**Purchase**	122		**1,260.00**
	Hardware Material			**1,260.00**	
	Being purchase of sheet metal screw from sathyavarapu hardware vide bill no.122 dtd:19-5-2016 Po.no.35330 dtd:2-4-2016				
31-May-16	**Sl Infra**	**Purchase**	2&9		**5,08,200.00**
	Cement / Ready Mix			**5,08,200.00**	
	Being ready mix concreate from SL infra vide bill no.2 &9 dtd:4-4-2016 ,18-4-2016, Po.no.35040 dtd:19-3-2016				
31-May-16	**Sri Balaji Enterprises**	**Purchase**	615		**41,572.00**
	Doors			**41,572.00**	
	being panel doors purchased vide bill no.615 dtd.21-4-2016 Po.no.35495 dtd:14/4/2016				
31-May-16	**Sri Balaji Enterprises**	**Purchase**	616		**24,204.00**
	Hardware Material			**24,204.00**	
	being panel doors purchased vide bill no.616 dtd.21-4-2016 Po.no.35496 dtd:14/4/2016				
	Carried Over				**49,57,977.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,57,977.00**
31-May-16	**JSW Cement Limited**	**Purchase**	3010269905		**80,960.00**
	Cement / Ready Mix			**80,960.00**	
	Being cement purchased from JSW cement vide bill no.3010269905 dtd:22-3-2016 Po.no.35075 dtd:22-3 -2016				
31-May-16	**Encore Metals Pvt Ltd**	**Purchase**	EMPL/16-17/050,044,037,039		**15,71,232.00**
	Steel			**15,71,232.00**	
	Being steel purchased from encore metals pvt ltd vide bill no.EMPL/16-17/050,044,037,039 dtd:24/4/2016				
31-May-16	**Shah Traders**	**Purchase**	33156		**8,706.00**
	Steel			**8,706.00**	
	Being purchase of ms l Angle & ms Round Pipe from Shah Traders vide bill no.33156 dtd:17-5-2016 Po.no. 36073 dtd:13-5-2016				
31-May-16	**Bhagwathi Steel Tubes**	**Purchase**	110		**1,281.00**
	Steel			**1,281.00**	
	Being ms Elbow and ms reducer purchased vide bill no.110 dtd:19-5-2016 Po.no.36157 dtd:17-5-2016				
31-May-16	**Rita Seeds Store**	**Purchase**	205		**1,480.00**
	Consumables/ Tools			**1,480.00**	
	Being purchase of flower pots from Rita Seeds store vide billno.205 dtd.19-5-2016 Po.no.36071 dtd:13-5 -2016				
31-May-16	**G.Krishna Muthy & Sons**	**Purchase**	1482		**1,656.00**
	Consumables/ Tools			**1,656.00**	
	Being Housekeeping material purchased vide bill no. 1482 dtd:17-5-2016 Po.no.36103 dtd:14-5-2016				
31-May-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	679		**1,370.00**
	Painting Material			**1,370.00**	
	Being purchase of paints Enamel and turpent oil vide bill no.679 dtd:23/5/2016 Po.no.36097 dtd:14-5-2016				
31-May-16	**M.Sudharshan**	**Purchase**	890,642		**50,004.00**
	Doors			**50,004.00**	
	Being purchase of Sliding windows from MSudharsham vide bill no.890,642 dtd:24/3/2016 Po. no.35033 dtd:19-3-2016				
31-May-16	**Rajadhani Tiles Company**	**Purchase**	00069		**43,047.00**
	Tiles			**43,047.00**	
	Being purchase of granites sadarali grey from Rajadhani tiles co vide bill no.00069 dtd:28/5/2016 Po.no.35058 dtd:29-3-2016				
31-May-16	**M.Sudharshan**	**Purchase**	3149,891		**36,274.00**
	Doors			**36,274.00**	
	Being purchase of aluminium french doors from global glass and adeshwar hardware vide bill no.3419 ,891 dtd:11/5/2016 &25/3/2016 Po.no.35032 dtd:19-3 -2016				
6-Jun-16	**Atlas Security and Safety Inc**	**Purchase**	243		**2,382.00**
	Consumables/ Tools			**2,382.00**	
	Being purchase of safety helmets vide bill.no.243 dtd:6/6/16				
	Carried Over				**67,56,369.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,56,369.00**
6-Jun-16	**G.Krishna Muthy & Sons**	**Purchase**	1526		**2,348.00**
	Consumables/ Tools			**2,348.00**	
	Being purchase of detol, phinyle, mop stick, air freshner vide bill.no.1526				
8-Jun-16	**Sathyavarapu Hardware**	**Purchase**	236		**1,260.00**
	Hardware Material			**1,260.00**	
	Being puchase of SS screws vide billl no.152 dtd:28-5-2016 Po.no.36338 dtd:28-5-2016				
9-Jun-16	**Radhakrishna**	**Purchase**	1929 &1930		**22,145.00**
	Consumables/ Tools			**22,145.00**	
	Being purchase of carpet grass,cement pots,transport vide bill no.1929,1930 dtd:27&28/5/2016 Po.no. 36273 dtd:26-5-2016				
9-Jun-16	**Sri Raja Rajeshwara Traders**	**Purchase**	196		**5,150.00**
	Consumables/ Tools			**5,150.00**	
	Being purchase of ms gampa, plastic gampa, bucket & spade vide bill.no.196 dtd:9/6/16				
9-Jun-16	**Elegant Enterprises**	**Purchase**	11837		**4,851.00**
	Electrical Material			**4,851.00**	
	Being purchase of purchse of service wires vide bill. no.11837 dtd:10/5/16				
9-Jun-16	**A Chandra Shekar**	**Purchase**	386		**2,424.00**
	Consumables/ Tools			**2,424.00**	
	Being purchase of bombay brooms & gova rope vide bill.no.386 dtd:9/6/16				
10-Jun-16	**Sri Lakshmi Enterprises (Material)**	**Purchase**	317		**39,250.00**
	Sand			**39,250.00**	
	Being purchase of river sand vide bill.no.317 dtd:10/6/16				
14-Jun-16	**Shubham Enterprises**	**Purchase**	604		**1,603.00**
	Electrical Material			**1,603.00**	
	Being purchase of round sheet vide bill no.604 dtd:7-6-2016Po.no.36402 dtd:7-6-2016				
14-Jun-16	**Shubham Enterprises**	**Purchase**	605,606		**4,349.00**
	Electrical Material			**4,349.00**	
	Being purcahse of Electrical Conducting PVC Pipe, PVC Bend metal box and insulation tape vide bill no. 605 & 606 dtd:7-6-2016 Po.no.36446 dtd:3-6-2016				
14-Jun-16	**Sathyavarapu Hardware**	**Purchase**	1072		**1,260.00**
	Hardware Material			**1,260.00**	
	Being ss screws puchased vide billno.1072 dtd:7-6-2016 Po.no.35676 dtd:22-4-2016				
14-Jun-16	**Sri Raja Rajeshwara Traders**	**Purchase**	0168		**840.00**
	Consumables/ Tools			**840.00**	
	Being purchase of Buckets and Red Oxide Powder vide bill no.0168 dtd:1-6-2016 Po.no.36242 dtd:24-5-2016				
	Carried Over				**68,41,849.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,41,849.00**
14-Jun-16	**Jinkrupa Agency**	**Purchase**	2190		**2,394.00**
	Plumbing & Sanitary Material			**2,394.00**	
	Being purchase of black curing pipe vide billno.2190 dtd:1-6-2016 Po.no.36241 dtd:24-5-2016				
14-Jun-16	**Elegant Enterprises**	**Purchase**	11824		**6,224.00**
	Electrical Material			**6,224.00**	
	Being purcahse of Sudhakar pvc pipe bend and pvc deep junction box vide bill no.11824 dtd:31-5-2016 Po.no36358 dtd:30-5-2016				
14-Jun-16	**New Pramod Electronics**	**Purchase**	2927		**5,600.00**
	Equipments			**5,600.00**	
	Being purchase of Symphony Air cooler 20liters water tank capacity vide bill no.2927 dtd:24/5/2016 Po.no. 36014 dtd:11-5-2016				
14-Jun-16	**Radhakrishna**	**Purchase**	1926,1925		**30,350.00**
	Gardening Material			**30,350.00**	
	Being purchase of cement pots and transport vide billno.1926,1925 dtd:18-5-2016 Po.no.35991 dtd:10-5-2016				
14-Jun-16	**Seelam Dasaratha and Sons**	**Purchase**	084&180		**23,780.00**
	Consumables/ Tools			**23,780.00**	
	Being purchase of Bamboo tadka vide billno.084&180 dtd:19-5-2016 Po.no.35988 dtd:10-5-2016				
14-Jun-16	**Sri Raja Rajeshwara Traders**	**Purchase**	0167		**788.00**
	Consumables/ Tools			**788.00**	
	Being purchase of Hacksaw blades single and double vide bill no.0167 dtd:1-6-2016 Po.no.36342 dtd:28-5-2016				
14-Jun-16	**Nagina Industrial Corporation**	**Purchase**	614		**1,109.00**
	Hardware Material			**1,109.00**	
	Being purchase of MS.Fisher vide billno.614 dtd:28/5/2016 Po.no36339 dtd:28-5-2016				
14-Jun-16	**Shubham Enterprises**	**Purchase**	543&544		**754.00**
	Electrical Material			**754.00**	
	Being purchase of PVC Fan Box and PVC Tapes Solutions vide billno.543 & 544 dtd:1-6-2016 Po. no36359 dtd:30-5-2016				
14-Jun-16	**A Chandra Shekar**	**Purchase**	385		**3,232.00**
	Consumables/ Tools			**3,232.00**	
	Being purchase of Consumables vide billno.385 dtd:31-5-2016 Po.no.36340 dtd:28-5-2016				
14-Jun-16	**Shiv Shakti Machine Tools**	**Purchase**	2016-17/0274		**656.00**
	Consumables/ Tools			**656.00**	
	Being purchase of Blade videbillno.2016-17/0274 dtd:30-5-2016 Po.no.36343 dtd:28-5-2016				
14-Jun-16	**Shubham Enterprises**	**Purchase**	487&488		**11,711.00**
	Electrical Material			**11,711.00**	
	Being purchase of sudhakar pvc pipe,pvc deep j box pvc bends pvc fan box pvc tapes solution vide bill no.487 & 488 dtd:26-5-2016 Po.no.36246 dtd:24-5-2016				
	Carried Over				**69,28,447.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,28,447.00**
15-Jun-16	**Patel & Co**	**Purchase**	487		**1,13,316.00**
	Plumbing & Sanitary Material			**1,13,316.00**	
	Being purchase of wash basin,Half Pedestal & Wall Hung vide bill no.487 dtd:3-6-2016 Po.no.36000 dtd:11-5-2016				
15-Jun-16	**Sirisha On Account**	**Purchase**	814		**4,650.00**
	Painting Material			**4,650.00**	
	Being purchase of painting material vide bill.no.814 dtd:15/6/16				
16-Jun-16	**Shubham Enterprises**	**Purchase**	542		**19,635.00**
	Electrical Material			**19,635.00**	
	Being purchase of Service wire,telephone coils and wire Pc purchased vide billno.542 dtd:1-6-2016 Po. no36305 dtd:26-5-2016				
16-Jun-16	**Sl Infra**	**Purchase**	25		**3,20,100.00**
	Cement / Ready Mix			**3,20,100.00**	
	Being supply of Ready mix vide bill no.25 dtd:6-5 -2016 Po.no.35849 dtd:30-4-2016				
16-Jun-16	**Sl Infra**	**Purchase**	56		**3,56,400.00**
	Cement / Ready Mix			**3,56,400.00**	
	Being supply of RMC from SL infra vide billno.56 dtd:31-5-2016 Po.no.36293 dtd:26-5-2016				
16-Jun-16	**Sl Infra**	**Purchase**	43&29		**1,32,000.00**
	Cement / Ready Mix			**1,32,000.00**	
	Being supply of RMC from SL Infra vide bill no.29&43 dtd:25-5-2016 Po.no.35040 dtd:19-3-2016				
17-Jun-16	**A Basha On Account**	**Purchase**	1163&195		**8,000.00**
	Painting Material			**8,000.00**	
	Being purchase of painting material vide bilno.1163 & 195 dtd:28-4-2016				
18-Jun-16	**Viswakarma Enterprises**	**Purchase**	407		**17,640.00**
	Sand			**17,640.00**	
	Being purchase of Sand vide bill no.407 dtd:17-6 -2016				
20-Jun-16	**Radhakrishna**	**Purchase**	1948&1947		**39,350.00**
	Consumables/ Tools			**39,350.00**	
	Being purchase of Arica Palms and transport vide bill no.1948 &1947Po.no.36420				
20-Jun-16	**Elegant Enterprises**	**Purchase**	11846		**15,297.00**
	Electrical Material			**15,297.00**	
	Being purchase of 17watts Led street lights qty-8 nos vide billno.11846 dtd:11-6-2016				
20-Jun-16	**Praful Sanitary**	**Purchase**	11823		**11,760.00**
	Plumbing & Sanitary Material			**11,760.00**	
	Being purchase of PVC loft tank 200ltrs vide billno. 11823 dtd:27-5-2016 Po.no.36238 dtd:24-5-2016				
20-Jun-16	**Sri Raja Rajeshwara Traders**	**Purchase**	0195		**5,120.00**
	Plumbing & Sanitary Material			**5,120.00**	
	Being purchase of araldite vide billno.0195 dtd:9-6 -2016 Po.no.36462 dtd:4-6-2016				
	Carried Over				**79,71,715.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,71,715.00**
24-Jun-16	**Sri Lakshmi Enterprises (Material)**	**Purchase**	320		**32,975.00**
	Sand			**32,975.00**	
	Being purchase of sand vide bill.no.320 dtd:24/6/16				
25-Jun-16	**Sai Lakshmi Enterprises**	**Purchase**	494		**27,216.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips			**27,216.00**	
	Being purchase of Red Mud vide bill.no.494 dtd:24/6 /16				
25-Jun-16	**Nitco Limited**	**Purchase**	9607220524		**21,311.00**
	Tiles			**21,311.00**	
	Being purchase of ceramic wall tiles Qty-111 vide billno.9607220524 dtd:25.3.2016				
25-Jun-16	**Praful Sanitary**	**Purchase**	11864		**2,520.00**
	Plumbing & Sanitary Material			**2,520.00**	
	Being purchase of Brass ball valve qty-10 vide billno. 11864 dtd:10-6-2016				
27-Jun-16	**Sree Sai Sharanya Enterprises**	**Purchase**	078		**4,200.00**
	Metal			**4,200.00**	
	Being purchase of Metal 300Qty 12mm vide billno. 078 Dtd.24-6-2016				
27-Jun-16	**Sree Sai Sharanya Enterprises**	**Purchase**	076		**23,085.00**
	Metal			**8,385.00**	
	Sand			**14,700.00**	
	Being purchase of metal Qty-430 @19.50/- and sand Qty-700 @21/- vide bill no.076 dtd:24-6-2016				
27-Jun-16	**Sree Sai Sharanya Enterprises**	**Purchase**	077		**4,117.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips			**4,117.00**	
	Being purchase of Baby chips qty-270 @15/- vide billno.077 Dtd:24-6-2016				
27-Jun-16	**Sree Sai Sharanya Enterprises**	**Purchase**	075		**9,030.00**
	Sand			**9,030.00**	
	Being purchase of Crusher sand 430 @21/- vide bill no.075 dtd:24-6-2016				
27-Jun-16	**Rajadhani Tiles Company**	**Purchase**	00106		**28,756.00**
	Granite/stones			**28,756.00**	
	Being purchase of Grinite polished and granite polished pieces vide billno.00106 dtd:22/6/2016				
27-Jun-16	**V.Anand On Account**	**Purchase**	1127		**10,080.00**
	Furniture			**10,080.00**	
	Being purhcase of furniture modular kitchen Qty-1 @27300/- vide billno.1127 dtd:16-6-2016				
27-Jun-16	**Mahendra Pandit**	**Purchase**	206		**14,359.00**
	Granite/stones			**14,359.00**	
	Being purchase of Granite(black) 22sq @570/- vide billno.206 dtd:28-4-2016				
27-Jun-16	**Premier Engineering Corporation**	**Purchase**	0326		**30,760.00**
	Electrical Material			**30,760.00**	
	Being purchase of glosteral conduct 4C 6sqmm industrial cable vide bill no.0326 dtd:20-6-2016 Po. no.36526 dtd:9-6-2016				
	Carried Over				**81,80,124.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,80,124.00**
28-Jun-16	**Aditya Industries**	**Purchase**	2479		**1,717.00**
	Sundry Purchases			**1,717.00**	
	Being purchase of PVC cover blocks 25mm Qty-2000 @0.75/- vat14.5%				
28-Jun-16	**Aditya Industries**	**Purchase**	2480		**1,260.00**
	Sundry Purchases			**1,260.00**	
	Being purchase of PVC cover blocks 15-20mm Qty -2000 @0.55/- vat@14.5%				
28-Jun-16	**A Chandra Shekar**	**Purchase**	402		**3,232.00**
	Consumables/ Tools			**3,232.00**	
	Being purchase of sponges and bombay brooms vide billno.36639 dtd:15-6-2016 Po.no.36639 dtd:15-6 -2016				
28-Jun-16	**Ganesh Tube Traders**	**Purchase**	CR0115		**3,221.00**
	Plumbing & Sanitary Material			**3,221.00**	
	*Being purchase of Teflon tape Qty-200 @12/- GI nipples 1/2*3 Qty-50 @9/- vide billno.CR0115 Dtd:17 -6-2016 Po.no.36683 dtd:17-6-2016*				
28-Jun-16	**Jinkrupa Agency**	**Purchase**	2212		**2,399.00**
	Plumbing & Sanitary Material			**2,399.00**	
	Being purchase of black curing pipe vide billno.2212 dtd:16-6-2016 Po.no.36638 dtd:15-6-2016				
28-Jun-16	**A Chandra Shekar**	**Purchase**	394		**1,540.00**
	Hardware Material			**1,540.00**	
	Being purchase of Holdfast Qty-25 @50/- and ms nails Qty-5 @55/- vide billno.394 dtd:16-6-2016 Po. no.36585 dtd:10-6-2016				
30-Jun-16	**Sri Balaji Enterprises**	**Purchase**	686		**18,823.00**
	Hardware Material			**18,823.00**	
	Being purchase of SS Hinges SS Cylindical lock,ss mortise lock,SS door stopper vide billno.686 dtd:18-6 -2016 Po.no36642, dtd:15-6-2016				
30-Jun-16	**Radhakrishna**	**Purchase**	1954		**10,250.00**
	Consumables/ Tools			**10,250.00**	
	Being purchase of carpet grass vide bill no.1954 dtd:14-6-2016 Po.no.36619 dtd:14-6-2016				
30-Jun-16	**Asiatec Sales Agencies**	**Purchase**	ASA\110&ASA\100		**45,800.00**
	Plumbing & Sanitary Material			**45,800.00**	
	Being purchase of sprinkler pendent type 68 Deg Kartar Qty-150 @160/- and in ASA\100 QTY-100 vide Po.no36295 dtd:26-5-2016				
30-Jun-16	**Radhakrishna**	**Purchase**	1960		**13,800.00**
	Consumables/ Tools			**13,800.00**	
	Being purchase of carpet grass vide billno.1960 dtd:21-6-2016 Po.no.36715 dtd:20-6-2016				
30-Jun-16	**V.Lakshmanarao On Account**	**Purchase**	1634,1649,8584,8576		**11,740.00**
	Painting Material			**11,740.00**	
	Being purchase of Raw silk 4ltrs,Brush,Turpeted, Brezee day,OBD White,Brush 4" F Violet,Lappam, Wood vide billno.1634,1649,8584,8576				
	Carried Over				**82,93,906.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,93,906.00**
1-Jul-16	**Sri Balaji Enterprises**	**Purchase**	685		**29,435.00**
	Hardware Material			**29,435.00**	
	Being purchase of masonite 2 panel door thickness 32 vide billno.685 dtd:18-6-2016 Po.no.36641 dtd:15-6-2016				
1-Jul-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1197		**3,300.00**
	Painting Material			**3,300.00**	
	Being purchase of wall care putty 20kgs jantha past 800gm vide billno.1197 dtd:23-6-2016 Po.no.36637 dtd:15-6-2016				
1-Jul-16	**Shubham Enterprises**	**Purchase**	767		**3,376.00**
	Electrical Material			**3,376.00**	
	Being purchase of electrical material vide bilno.767 &768 dtd:23-6-2016 Po.no.36803 dtd:23-6-2016				
1-Jul-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	847		**2,320.00**
	Painting Material			**2,320.00**	
	Being purchase of white cement 25kgs vide billno. 847 dtd:1-6-2016 Po.no.36243 dtd:24-5-2016				
1-Jul-16	**Elegant Enterprises**	**Purchase**	11869		**2,607.00**
	Electrical Material			**2,607.00**	
	Being purchase of PVC Pipe and PVC Bend Qty-50 Length and 50nos vide billno.11869 dtd:24-6-2016 Po.no.36804 dtd:23-6-2016				
1-Jul-16	**Pridesan Engineers Pvt Ltd**	**Purchase**	148		**6,090.00**
	Plumbing & Sanitary Material			**6,090.00**	
	Being purchase of Starter 1HP single phase dry run protection overload protection Qty-2 vide bilno.148 dtd:15-6-2016 Po.no.36620 dtd:14-6-2016				
2-Jul-16	**Sai Lakshmi Enterprises**	**Purchase**	498		**6,063.00**
	Sand			**6,063.00**	
	Being purchase of Manufacturing sand vide billno.498 dtd:1-7-2016				
5-Jul-16	**V.Lakshmanarao On Account**	**Purchase**	1727,1679& 8606		**9,280.00**
	Painting Material			**9,280.00**	
	Being purchase of painting material vide bilno.1727, 1679& 8606				
8-Jul-16	**Shivshakti Steel Tubes**	**Purchase**	1355		**4,499.00**
	Steel			**4,499.00**	
	being purchase of steel vide billno.1355 dtd:22-6-2016 Po.no.36688 dtd:17-6-2016				
8-Jul-16	**Praful Sanitary**	**Purchase**	11885		**2,720.00**
	Chemicals			**2,720.00**	
	Being purchase of chemicals tile grout 2kg pkt vide billno.11885 dtd:17-6-2016 Po.no.36636 dtd:15-6-2016				
8-Jul-16	**Elegant Enterprises**	**Purchase**	11868		**13,420.00**
	Electrical Material			**13,420.00**	
	Being purchase of electrical conduting PVC pipe vide billno.11868 dtd:13420 Po.no.36806 dtd:23-6-2016				
	Carried Over				**83,77,016.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,77,016.00**
8-Jul-16	**V.Anand On Account**	**Purchase**	27		**89,400.00**
	Plywood/ Wood			**89,400.00**	
	Being purchase of wood sal wood vide billno.27 dtd:23-6-2016 Po.no36568 dtd:9-6-2016				
8-Jul-16	**Sree Panduranga Timber Traders**	**Purchase**	320		**12,257.00**
	Plywood/ Wood			**12,257.00**	
	being purchase of salwood vide billlno.320 dtd:23-6-2016 Po.no.36565 dtd:9-6-2016				
8-Jul-16	**Premier Engineering Corporation**	**Purchase**	0357&337		**30,645.00**
	Electrical Material			**30,645.00**	
	Being purchase of electrical wire multistand wire vide bilno.0357&337 dtd:23-6-2016				
9-Jul-16	**Viswakarma Enterprises**	**Purchase**	423		**49,687.00**
	Sand			**29,700.00**	
	Metal			**19,987.00**	
	Being purchase of sand and metal vide bill no.423 dtd:7-7-2016				
11-Jul-16	**V.Lakshmanarao On Account**	**Purchase**	1137,8611,8608,27918		**14,890.00**
	Painting Material			**14,890.00**	
	Being purchase of patinting material vide billno.1137, 8611,8608,27918				
11-Jul-16	**Nitco Limited**	**Purchase**	35129		**1,69,666.00**
	Tiles			**1,32,858.00**	
	Tiles			**18,422.00**	
	Tiles			**18,386.00**	
	Being purchase of bathroom wall tiles & ceramic floor tiles vide bill.no.81097-30963, 96072-21597 & 96072-23391 vide po.no.35129				
11-Jul-16	**V.Lakshmanarao On Account**	**Purchase**	1767,1787,1788		**8,355.00**
	Painting Material			**8,355.00**	
	Being purchase of patinting material vide billno.1767, 1787,1788				
13-Jul-16	**Encore Metals Pvt Ltd**	**Purchase**	177&176		**4,53,512.00**
	Steel			**4,53,512.00**	
	Being purchase of steel vide billno.0177 /176 vide billno.36689 dtd:17-6-2016				
13-Jul-16	**Elegant Enterprises**	**Purchase**	11871		**1,947.00**
	Electrical Material			**1,947.00**	
	Being purchase of HPL 3phase meter vide billno. 11871 dtd:27-6-2016 Po.no36852 dtd:25-6-2016				
13-Jul-16	**Dilpreet Hardware**	**Purchase**	1079		**1,117.00**
	Hardware Material			**1,117.00**	
	Being purchase of Anchor bolts and wood screw vide billno.1079 dtd:11-6-2016 Po.no36549 dtd:8-6-2016				
13-Jul-16	**JSW Cement Limited**	**Purchase**	3010291783		**87,120.00**
	Cement / Ready Mix			**87,120.00**	
	Being purchase of cement ready mix vide billno. 3010291783 dtd:15-6-2016 Po.no36502 dtd:7-6-2016				
	Carried Over				**92,95,612.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,95,612.00**
15-Jul-16	**V.Anand On Account**	**Purchase**	1132		**19,070.00**
	Hardware Material			**19,070.00**	
	Being purchase of Handle chanle fevistick h banding boyrings fevicol sr nails screws vide billno.1132 dtd:5 -7-2016				
18-Jul-16	**Ramulu A on A/c**	**Purchase**	3236,3237,348,350,409		**98,225.00**
	Hardware Material			**98,225.00**	
	being purchase of ss friction stay eaps packing hettich hardware vide billno.3236,3237,348,350,409 Po.no36222 dtd:23-5-2016				
18-Jul-16	**P.Satish Kumar**	**Purchase**	369		**59,862.00**
	Sundry Purchases			**59,862.00**	
	being letter boxes purchased Qty-1213Kgs @47 vide billno.369 dtd:18-6-2016 Po.no.30575 dtd:11-3-2016				
18-Jul-16	**P.Satish Kumar**	**Purchase**	386		**13,022.00**
	Steel			**13,022.00**	
	Being purchase of ms Z angles vide billnno.386 dtd:10-7-2016 Po.no.36567 dtd:9-6-2016				
21-Jul-16	**Dilpreet Hardware**	**Purchase**	1099		**844.00**
	Hardware Material			**844.00**	
	Being purchase of Wood screws Qty-18 vide billno. 1099 dtd:4-7-2016 Po.no.37005 dtd:2-7-2016				
21-Jul-16	**Elegant Enterprises**	**Purchase**	11885		**2,004.00**
	Electrical Material			**2,004.00**	
	Being purchase of 32 A 4 way open type connector Qty-50Nos vide billno.11885 dtd:4-7-2016 Po.no. 36941 dtd:30-6-2016				
23-Jul-16	**Viswakarma Enterprises**	**Purchase**	436		**33,990.00**
	Sand			**33,990.00**	
	Being purchase of sand vide bill no.436 dtd:22-7 -2016				
25-Jul-16	**Sl Infra**	**Purchase**	57		**66,000.00**
	Cement / Ready Mix			**66,000.00**	
	Being cement ready mix purchased vide billno.57 dtd:31-5-2016 Po.no.35849				
26-Jul-16	**Vasant Enterprises**	**Purchase**	493		**5,09,598.00**
	Steel			**5,09,598.00**	
	Being purchase of steel 10mm & 12mm vide bill.no. 493/16-17				
26-Jul-16	**Praful Sanitary**	**Purchase**	11948		**3,096.00**
	Plumbing & Sanitary Material			**3,096.00**	
	Being purchase of wall hung and rag bolts vide billno. 11948 dtd:14-7-2016 Po.no.37024 dtd:4-7-2016				
26-Jul-16	**Sri Raja Rajeshwara Traders**	**Purchase**	00288		**1,180.00**
	Hardware Material			**1,180.00**	
	being purhcase of Measuring tape 5mtrs and 30 mtrs vide bilno.00288 dtd:13-7-2016 Po.no.36905 dtd:29-6 -2016				
	Carried Over				**1,01,02,503.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,02,503.00**
27-Jul-16	**Sirisha On Account**	**Purchase**	857,867,3772		**8,080.00**
	Painting Material			**8,080.00**	
	Being painting materail purchased vide billno.857, 867,3772				
27-Jul-16	**A Basha On Account**	**Purchase**	1096,17,40,120,1126,51,39		**28,838.00**
	Painting Material			**28,838.00**	
	Being purchase of painting material vide billno.1096, 17,40,120,1126,51,39				
27-Jul-16	**Anand Water Proofing Works**	**Purchase**	006		**17,000.00**
	Chemicals			**17,000.00**	
	Being purchase of chemicals vide bilno006 dtd:19-7 -2016 vide wo.no.36991 dtd:1-7-2016				
27-Jul-16	**Anand Water Proofing Works**	**Purchase**	007		**21,012.00**
	Chemicals			**21,012.00**	
	Being purhcase of chemicals vide billno.007 dtd:19-7 -2016 wo.no36990				
27-Jul-16	**Abdul Aziz**	**Purchase**	157		**10,046.00**
	Painting Material			**10,046.00**	
	being purchase of Gypsum board pattichainal towards billno.157 dtd:12-7-2016				
29-Jul-16	**G.Krishna Muthy & Sons**	**Purchase**	1602		**360.00**
	Consumables/ Tools			**360.00**	
	Being purchase of consumables Acid 24 ltrs vide billno.1602 dtd:13-7-2016 Po.no.37004 dtd:2-7-2016				
29-Jul-16	**Nagina Industrial Corporation**	**Purchase**	1168		**1,063.00**
	Hardware Material			**1,063.00**	
	Being purchase of fischer 6mm PKTS vide billno. 1168 dtd:14-7-2016 Po.no.37039 dtd:5-7-2016				
30-Jul-16	**Viswakarma Enterprises**	**Purchase**	439		**34,837.00**
	Metal			**19,987.00**	
	Sand			**14,850.00**	
	Being metal qty-975 @20.50/- sand Qty-675 @22/- purchased vide billno.439 dtd:29-7-2016				
31-Jul-16	**Viswakarma Enterprises**	**Purchase**	431		**14,850.00**
	Sand			**14,850.00**	
	Being purchase of sand vide bill.no.431 dtd:15/7/16				
4-Aug-16	**Sri Raja Rajeshwara Traders**	**Purchase**	00307		**2,820.00**
	Hardware Material			**2,820.00**	
	Being purchase of holdfast and nails Qty-55 rate 48/-, 55/- vide billno.00307 dtd:19-7-2016 Po.no37211 dtd:13-7-2016				
4-Aug-16	**Dilpreet Hardware**	**Purchase**	1112		**323.00**
	Hardware Material			**323.00**	
	Being purchase of wood screws vide billno.1112 dtd:19-7-2016 Po.no37213 dtd:13-7-2016				
4-Aug-16	**Premier Engineering Corporation**	**Purchase**	TAX-INV-0455		**12,947.00**
	Electrical Material			**12,947.00**	
	Being purchase of Gloster TPNAP30 single door 3 phase 4+ 12w Qty-18 dtd:14-7-2016 Po.no.36805 dtd:23-6-2016				
	Carried Over				**1,02,54,679.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,54,679.00**
4-Aug-16	**Elegant Enterprises**	**Purchase**	11907		**3,956.00**
	Electrical Material			**3,956.00**	
	Being purchase of Havells make 40 A2 Pole C/o Switch Havells make 40 A4 Pole C/o Switch Qty-2 nos @1210/- and 2245/- vide bilno.11907 dtd:16-7 -2016 Po.no.37257 dtd:15-7-2016				
4-Aug-16	**Praful Sanitary**	**Purchase**	11947		**8,696.00**
	Plumbing & Sanitary Material			**8,696.00**	
	Being purchase of PVC Pipe,PVC TEE,PVC Elbow, PVC FTA,PVC Couplings,PVC Solutions vide billno. 11947 dtd:14-7-2016 Po.no37143 dtd:9-7-2016				
4-Aug-16	**Premier Engineering Corporation**	**Purchase**	TAX-INV-0456,0345		**20,795.00**
	Hardware Material			**20,795.00**	
	being purchase of gloster MCB SPC 16A isolator MCB 6 A Qty-43,10,40 @145,590,145 vide billno. 0456 dtd:14-7-2016,0345 dtd:20-6-2016 Po.no.36400 dtd:7-6-2016				
4-Aug-16	**Shubham Enterprises**	**Purchase**	921,922		**29,929.00**
	Electrical Material			**29,929.00**	
	Being purchase of Sudhakar PVC Pipe PVC bends vide billno.921 dtd:15-7-2016 & 922 dtd:15-7-2016 Po.no37208 dtd:13-7-2016				
4-Aug-16	**Radiant Systems**	**Purchase**	2600		**1,650.00**
	Sundry Purchases			**1,650.00**	
	BEING PURCHASE OF SS STEEL BILL NO:2600, PO.NO:36696.				
4-Aug-16	**Sri Balaji Enterprises**	**Purchase**	712		**42,086.00**
	Doors			**42,086.00**	
	BEING MASOHOTE 2PNL DOOR BILL NO:712, DATED:18.07.2016, PO NO:37129.				
4-Aug-16	**Atlas Security and Safety Inc**	**Purchase**	417		**2,851.00**
	Consumables/ Tools			**2,851.00**	
	BEING PURCHASE SAFETY BELT BILL NO:417M DATED:4.07.016, PO.NO:37040.				
4-Aug-16	**Premier Engineering Corporation**	**Purchase**	TAX-INV-0478		**72,048.00**
	Electrical Material			**72,048.00**	
	BEING PURCHASE ELECTRICAL WIRES BILL NO:TAX-INV-0478M DATED;18.07.2016, PO. NO:37252.				
4-Aug-16	**A Chandra Shekar**	**Purchase**	414		**1,540.00**
	Consumables/ Tools			**1,540.00**	
	BEING PURCHASE CAPENTRY HARDWARE BILL NO:414, DATED:18.07.2016, PO.NO:37003.				
4-Aug-16	**A Chandra Shekar**	**Purchase**	412		**3,232.00**
	Consumables/ Tools			**3,232.00**	
	BEING PURCHASE CONSUMABLES BOMBAY BR-OOMS BILL NO:412, DATED:18.07.2016M PO. NO:37037.				
	Carried Over				**1,04,41,462.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,41,462.00**
4-Aug-16	**Radiant Systems**	**Purchase**	2599		**1,980.00**
	Sundry Purchases			**1,980.00**	
	BEING PURCHASE STEEL MATTEL BILL NO:2599M DATED;12.07.2016, PO.NO:36697.				
4-Aug-16	**A Chandra Shekar**	**Purchase**	417		**606.00**
	Consumables/ Tools			**606.00**	
	BEING PURCHASE COCONUT BROOM BILL NO:417M DATED:18.07.2016, PO.NO:36835.				
4-Aug-16	**Shubham Enterprises**	**Purchase**			**17,798.00**
	Electrical Material			**17,798.00**	
	BEING PURCHASE ELECTRICAL WORE BILL NO:920, DATED:14.07.2016, PO.NO:37253.				
4-Aug-16	**Radhakrishna**	**Purchase**	1980		**1,050.00**
	Gardening Material			**1,050.00**	
	BEING PURCHASE FRISCO GRASS BILL NO:1980, DATED;25.07.2016, PO.NO:37432.				
4-Aug-16	**Sri Raja Rajeshwara Traders**	**Purchase**	00315		**2,410.00**
	Consumables/ Tools			**2,410.00**	
	BEING BUCKETS, SPADA WITH HANDLA BILL NO;00315, DATED;21.07.2016, PO.NO:37293.				
4-Aug-16	**Supreme Agencies**	**Purchase**	1390		**4,637.00**
	Sundry Purchases			**4,637.00**	
	BEING 25MM X1250MM X 2000 DAWN DURA FIL(6STSX2.5=15SQMTRS) BILL NO:1390, DATED;22. 07.2016, PO.NO:37183.				
4-Aug-16	**Dilpreet Hardware**	**Purchase**	1115		**945.00**
	Hardware Material			**945.00**	
	BEING PURCHASE ANCHOR BOLT PINTYPE BILL NO:1115, DATED;21.07.2016, PO.NO:37362.				
4-Aug-16	**A Chandra Shekar**	**Purchase**	426		**3,398.00**
	Hardware Material			**3,398.00**	
	BEING PURCHASE KABUTAR JALLI, BOMBAY NAIL, M.S NAIL BILL NO:426, DATED;18.07.2016, PO.NO.37276.				
4-Aug-16	**A Chandra Shekar**	**Purchase**	430		**4,727.00**
	Hardware Material			**4,727.00**	
	BEING PURCHASE COCONUT BROOM, GAMPALU, BIG BOMBAY BROOM BILL NO:430, DATED;25.07. 2016, PO.NO:37292.				
4-Aug-16	**Shubham Enterprises**	**Purchase**	924/923		**31,743.00**
	Electrical Material			**31,743.00**	
	BEING PURCHASE SUDHAKAR PUMPS BILL NO:924/923 DATED:15.07.2016, PO.NO:37236.				
4-Aug-16	**Praful Sanitary**	**Purchase**	11953		**23,961.00**
	Tiles			**23,961.00**	
	BEING PURCHASE 300MMX200 TILES BILL NO:11953, DATED;14.07.2016, PO.NO:37014.				
	Carried Over				**1,05,34,717.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,34,717.00**
4-Aug-16	**Praful Sanitary**	**Purchase**	11949		**11,392.00**
	Plumbing & Sanitary Material			**11,392.00**	
	BEING PURCHASE PLUMBING ITEMS BILL NO:11949M DATED;14.07.2016, PO.NO:36960.				
4-Aug-16	**Praful Sanitary**	**Purchase**	11973		**15,120.00**
	Tiles			**15,120.00**	
	BEING PURCHASE KITCHEN DADO TILES BILL NO:11973, DATED:18.07.2016, PO.NO:37015.				
4-Aug-16	**Reflection Electrical Pvt Ltd**	**Purchase**	511		**4,466.00**
	Electrical Material			**4,466.00**	
	BEING LED BATTEN BILL NO:511, DATED;26.07.2016, PO.NO:37274.				
4-Aug-16	**A Chandra Shekar**	**Purchase**	429		**2,727.00**
	Sundry Purchases			**2,727.00**	
	BEING PURCHASE GOA THADU BILL NO:429, DATED:25.07.2016, PO.NO:37433.				
4-Aug-16	**Elegant Enterprises**	**Purchase**	11922		**714.00**
	Electrical Material			**714.00**	
	BEING PURCHASE ELECTRICAL OTEMS BILL NO:11922, DATED:2707.2016, PO.NO:11922.				
4-Aug-16	**Premier Engineering Corporation**	**Purchase**	TAX-INV-0501		**2,533.00**
	Electrical Material			**2,533.00**	
	BEING PURCHASE GLOSTER ISOLATOR BILL NO:TAX-INV-0501M DATED:22.07.2016, PO.NO:36547.				
5-Aug-16	**Sai Lakshmi Enterprises**	**Purchase**	507		**49,297.00**
	Metal			**3,465.00**	
	Sand			**45,832.00**	
	Being purchase of 40 mm hand cut metal & rive fine sand vide bill.no.507				
8-Aug-16	**Sree Sai Sharanya Enterprises**	**Purchase**	102		**25,200.00**
	Sand			**25,200.00**	
	Being purchase of Crusher sand vide billno.102 dtd:5-8-2016				
9-Aug-16	**V.Lakshmanarao On Account**	**Purchase**	1799, 1805 & 1821		**5,050.00**
	Painting Material			**3,150.00**	
	Painting Material			**1,250.00**	
	Painting Material			**650.00**	
	Being purchase of painting material for H block fire safety wall				
9-Aug-16	**Radhakrishna**	**Purchase**	1981		**8,650.00**
	Sundry Purchases			**8,650.00**	
	Being purchase of Syngonium Plants,Crysalido carpus latescens and eophorbua leucocephala plants vide billno.1981 vide Po.no.37275 dtd:16-7-2016				
9-Aug-16	**Shah Traders**	**Purchase**	33782		**6,629.00**
	Steel			**6,629.00**	
	Being purchase of steel vide bilno.33782 dtd:22-7-2016 Po.no.37328 dtd:19-7-2016				
	Carried Over				**1,06,66,495.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,66,495.00**
9-Aug-16	**Caliber Enterprises**	**Purchase**	AB5486		**2,705.00**
	Furniture			**2,705.00**	
	Being purchase of venition blind vide billno.AB5486 dtd:16-7-2016 Po.no.36895 dtd:28-6-2016				
9-Aug-16	**Aditya Industries**	**Purchase**	2520		**7,442.00**
	Sundry Purchases			**7,442.00**	
	Being purchase of PVC Blocks 25mm Qty-5000 & 15 -20mm Qty-5000 @0.75/- vide billno.2520 dtd:27-7 -2016 Po.no.37151 dtd:11-7-2016				
9-Aug-16	**Sai Vishal Enterprises**	**Purchase**	117,118		**36,330.00**
	Cement Blocks & Pavers			**36,330.00**	
	Being purchase of Cement solid bricks inv no.117 Qty -350 @26/- & inv no.118(Qty-1500 @17/- dtd:25-7 -2016 Po.no.37281 dtd:16-7-2016				
9-Aug-16	**G.Krishna Muthy & Sons**	**Purchase**	1605		**1,754.00**
	Consumables/ Tools			**1,754.00**	
	Being purchase of mopping stick,Wiper,Dettol,Air freshner and cleaning cloth vide billno.1605 dtd:14-7 -2016 Po.no37201 dtd:13-7-2016				
9-Aug-16	**Patel & Co**	**Purchase**	926		**95,948.00**
	Plumbing & Sanitary Material			**95,948.00**	
	Being purchase of clair wash basin,Half Pedestal, Clair Wall hung Qty-10,10,8 @2260/- 2385/-,15235/- vide billno926 dtd:21-7-2016 Po.no.37023 dtd:4-7 -2016				
9-Aug-16	**Cosmo Durables Pvt Ltd**	**Purchase**	1966		**13,919.00**
	Plumbing & Sanitary Material			**13,919.00**	
	Being puchase of Sink Qty- @4155/- vide bilno.1966 dtd:22-7-2016 Po.no.36996 dtd:1-7-2016				
9-Aug-16	**Reflection Electrical Pvt Ltd**	**Purchase**	419		**12,160.00**
	Electrical Material			**12,160.00**	
	Being purchase of tube light fitting Qty-10 @510 LED lights Lights Qty-20 @460/- vide billno.419 dtd:5-7 -2016 Po.no36371 dtd:31-5-2016				
9-Aug-16	**Radhakrishna**	**Purchase**	1976&1978		**67,600.00**
	Sundry Purchases			**67,600.00**	
	Being purchase of Arica palms Inv.no.1978 Qty-150 @100 & inv.no.1976. cement pots Qty-150 @320/- transport 850+1250 vide billno.1976 & 1978 dtd:22/7 /2016 Po.no.37087 dtd:21-7-2016				
9-Aug-16	**Praful Sanitary**	**Purchase**	11988		**37,479.00**
	Plumbing & Sanitary Material			**37,479.00**	
	Being purchase of CPwall mix,CP short body,CP shower ares,CP Shower head,CP Health fevot ,CP pillar,CP long Body,CP Angle Valve vide bilno.11988 dtd:25-7-2016 Po.no36959 dtd:1-7-2016 36960 dtd:1 -7-2016				
	Carried Over				**1,09,41,832.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,41,832.00**
9-Aug-16	**Premier Engineering Corporation**	**Purchase**	TAX-INV-0500		**11,508.00**
	Electrical Material			**11,508.00**	
	Being purchase of Gloster single door 3phase 4+12W Gloster 2 Way metal enclosures with natural provision 2W Qty-8,8 vide billno0500 dtd:22-7-2016 Po.no.37237 dtd:14-7-2016				
11-Aug-16	**V.Anand On Account**	**Purchase**	1200		**1,02,343.00**
	Plywood/ Wood			**1,02,343.00**	
	Being purchase of non tealc wood sal vide billno. 1200 dtd:4-8-2016 Po.no37214 dtd:13-7-2016				
11-Aug-16	**Vasant Enterprises**	**Purchase**	497		**2,50,186.00**
	Steel			**2,50,186.00**	
	Being purchase of steel vide billno.497 dtd:14-7-2016 Po.no.37351 dtd:10-7-2016				
13-Aug-16	**Sree Sai Sharanya Enterprises**	**Purchase**	108		**12,600.00**
	Sand			**12,600.00**	
	Being crusher sand purchased 600-QTy @21/- vide billno.108 dtd:12-8-2016				
13-Aug-16	**Sai Lakshmi Enterprises**	**Purchase**	510		**3,465.00**
	Metal			**3,465.00**	
	Being purchase of 40 mm hand cut metal vide billno510 dtd:12-8-2016				
13-Aug-16	**Sree Panduranga Timber Traders**	**Purchase**	339		**7,808.00**
	Plywood/ Wood			**7,808.00**	
	Being purchase of salwood vide billno.339 dtd:29-7 -2016 vide Po.no.371157 dtd:11-7-2016				
19-Aug-16	**JSW Cement Limited**	**Purchase**	3010307782		**86,275.00**
	Cement / Ready Mix			**86,275.00**	
	Being purchase of PSC Cement HDPE Bag Qty -22tones vide billno.3010307782 dtd:29-7-2016 Po. no.37471 dtd:26-7-2016				
19-Aug-16	**Gromor Food Nursery**	**Purchase**	9054		**14,220.00**
	Sundry Purchases			**14,220.00**	
	Being purchase of plants and rhoco discolar vide billno9054 dtd:6-8-2016 Po.no.37086 dtd:16-7-2016				
19-Aug-16	**JSW Cement Limited**	**Purchase**	1601024041		**87,120.00**
	Cement / Ready Mix			**87,120.00**	
	Being purchase of PSC Cement HDPE Bag Qty -440tones vide billno.1601024041 dtd 8-7-2016 Po. no.37007 dtd:2-7-2016				
20-Aug-16	**Sai Lakshmi Enterprises**	**Purchase**	513		**18,375.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips			**18,375.00**	
	Being purchase of Red Bricks Qty-5000 @3.675/- vide bilno.513 dtd:19-8-2016				
20-Aug-16	**Sree Sai Sharanya Enterprises**	**Purchase**	116		**37,350.00**
	Sand			**31,500.00**	
	Metal			**5,850.00**	
	Being purchase of metal & sand vide bill.no.116 dtd:24/8/16				
	Carried Over				**1,15,73,082.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,73,082.00**
22-Aug-16	**Basappa on Account**	**Purchase**	134,179		**3,495.00**
	Painting Material			**3,495.00**	
	Being purchase of Paitning material vide billno134, 179 dtd:6-6-2016&22-6-2016				
22-Aug-16	**A Basha On Account**	**Purchase**	72,73,103,350		**18,880.00**
	Painting Material			**18,880.00**	
	Being purchase of red pape and paints and wood putty vide bilno.72,73,103,350 dtd:28-7-2016				
22-Aug-16	**Zenex Automations**	**Purchase**	62		**80,325.00**
	Equipments			**80,325.00**	
	Being purchase of Hands free VDP Item code ZVD Co 4.3 NA Make Zicom vide billno.62 dtd:28-7-2016 Po.no37123 dtd:9-7-2016				
22-Aug-16	**Gautham Traders**	**Purchase**	208		**2,310.00**
	Steel			**2,310.00**	
	Being purchase of Steel sheets Qty-40Kg @55/- vide billno.208 dtd:1-8-2016 Po.no37411 dtd:22-7-2016				
22-Aug-16	**Dilpreet Hardware**	**Purchase**	1131		**1,890.00**
	Hardware Material			**1,890.00**	
	Being purchase of Anchor bolt pintype Qty-200 @9/- vide billno.1131 dtd:1-8-2016 Po.no37463 dtd:26-7 -2016				
22-Aug-16	**Sl Infra**	**Purchase**	98		**23,100.00**
	Cement / Ready Mix			**23,100.00**	
	Being cement ready mix purchased vide bilno.98 dtd:30-6-2016 Po.no.35849 dtd:30-4-2016				
22-Aug-16	**Shah Traders**	**Purchase**	33888		**5,187.00**
	Steel			**5,187.00**	
	being purchase of steel vide billno.33888 dtd:3-8 -2016 Po.no.37410 dtd:22-7-2016				
22-Aug-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1776		**1,160.00**
	Painting Material			**1,160.00**	
	Being purchase of white cement vide bilno.1776 dtd:29-7-2016 Po.no.37294 dtd:18-7-2016				
22-Aug-16	**Shubham Enterprises**	**Purchase**	1052		**420.00**
	Electrical Material			**420.00**	
	Being purchase of PVC Round Sheet Big Qty-50nos vide billno.1052 dtd:29-7-2016 Po.no.37468 dtd:26-7 -2016				
23-Aug-16	**G.Krishna Muthy & Sons**	**Purchase**	1648		**360.00**
	Consumables/ Tools			**360.00**	
	Being purchase of Acid vide billno.1648 dtd:9-8-2016 Po.no37609 dtd:3-8-2016				
25-Aug-16	**Praful Sanitary**	**Purchase**	12045		**2,412.00**
	Plumbing & Sanitary Material			**2,412.00**	
	Being purchase of PVC pip and elbow pvc b/v vide bilno.12045 dtd:8-8-2016 Po.no.37644 dtd:5-8-2016				
	Carried Over				**1,17,12,621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,17,12,621.00**
26-Aug-16	**M.Sudharshan**	**Purchase**	117		**23,338.00**
	Aluminium Windows			**23,338.00**	
	Being purchase of aluminimum material vide bill.no. 117 dtd:5/7/16				
26-Aug-16	**M.Sudharshan**	**Purchase**	118		**9,253.00**
	Aluminium Windows			**9,253.00**	
	Being purchase of aluminimum material vide bill.no. 118 dtd:5/7/16				
26-Aug-16	**M.Sudharshan**	**Purchase**	738		**11,025.00**
	Aluminium Windows			**11,025.00**	
	Being purchase of aluminimum material vide bill.no. 738 dtd:8/8/16				
26-Aug-16	**Sri Sai Rohith Marketing Co**	**Purchase**	614		**12,330.00**
	Aluminium Windows			**12,330.00**	
	Being purchase of aluminimum material vide bill.no. 614 dtd:11/8/16				
26-Aug-16	**Sri Sai Rohith Marketing Co**	**Purchase**	613		**18,021.00**
	Aluminium Windows			**18,021.00**	
	Being purchase of aluminimum material vide bill.no. 613 dtd:11/8/16				
26-Aug-16	**Sri Laxmi Enterprises Tiles**	**Purchase**	248		**2,14,533.00**
	Tiles			**2,14,533.00**	
	Being purchase of vitrified floor tiles Qty-363 @363/- vide bilno.248 dtd:9-8-2016 Po.no.37239 dtd:11-7 -2016				
26-Aug-16	**Praful Sanitary**	**Purchase**	12018		**6,398.00**
	Plumbing & Sanitary Material			**6,398.00**	
	Being purchase of ball valves vide billno.12018 dtd:1 -8-2016 Po.no.37444 dtd:25-7-2016				
26-Aug-16	**Praful Sanitary**	**Purchase**	12036		**32,574.00**
	Plumbing & Sanitary Material			**32,574.00**	
	Being purchase of plumbing items vide billno.12036 dtd:4-8-2016 Po.no.37578 dtd:2-8-2016				
26-Aug-16	**Praful Sanitary**	**Purchase**	12020		**14,030.00**
	Plumbing & Sanitary Material			**14,030.00**	
	Being purchase of plumbing items vide billno.12020 dtd:1-8-2016 Po.no.37508 dtd:29-7-2016				
26-Aug-16	**Anu Furniture**	**Purchase**	1046,1064,1018		**72,333.00**
	Furniture			**72,333.00**	
	Being purchase of furniture sofa set vide billno.1046, 1064,1018 dtd:6-8-2016,8-8-2016,2-8-2016 Po.no. 37334 dtd:22-7-2016				
26-Aug-16	**Shubham Enterprises**	**Purchase**	1135		**1,163.00**
	Electrical Material			**1,163.00**	
	Being purchase of Anchor swithc scoket combined vide billno.1135 dtd:9-8-2016 Po.no.37614 dtd:3-8 -2016				
	Carried Over				**1,21,27,619.00**

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,21,27,619.00**
26-Aug-16	**Sri Raja Rajeshwara Traders**	**Purchase**	00370		**630.00**
	Hardware Material			**630.00**	
	Being purcahse of measuring tape 5mtrs vide bilno. 00370 dtd:9-8-2016 Po.no.37634 dtd:4-8-2016				
26-Aug-16	**Vasant Enterprises**	**Purchase**	502		**5,06,506.00**
	Steel			**5,06,506.00**	
	Being purchase of TMT bars vide bilnlo.502 dtd:15-7 -2016 Po.no.37203 dtd:13-7-2016				
26-Aug-16	**Dilpreet Hardware**	**Purchase**	1141		**323.00**
	Hardware Material			**323.00**	
	Being purchase of wood screws vide billno.1141 dtd:13-8-2016 Po.no.37810 dtd:12-8-2016				
26-Aug-16	**A Chandra Shekar**	**Purchase**	446		**3,232.00**
	Consumables/ Tools			**3,232.00**	
	Being purchase of big bomba brooms vide billno.446 dtd:16-8-2016 Po.no.37764 dtd:11-8-2016				
26-Aug-16	**A Chandra Shekar**	**Purchase**	447		**2,929.00**
	Consumables/ Tools			**2,929.00**	
	Being purchase of big bomba brooms vide billno.447 dtd:16-8-2016 Po.no.37636 dtd:4-8-2016				
26-Aug-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1971		**500.00**
	Painting Material			**500.00**	
	being purchase of janatha past 800 gm vide bilno. 1971 dtd:12-8-2016 Po.no.37608 dtd:3-8-2016				
26-Aug-16	**Sri Raja Rajeshwara Traders**	**Purchase**	00384		**2,820.00**
	Hardware Material			**2,820.00**	
	Being purchase of holdfast and ms nails vide bilno. 00384 dtd:13-8-2016 Po.no.37809 dtd:12-8-2016				
26-Aug-16	**Praful Sanitary**	**Purchase**	12035		**3,720.00**
	Chemicals			**3,720.00**	
	Being purchase of plumbing items vide billno.12035 dtd:4-8-2016 Po.no.37607 dtd:3-8-2016				
26-Aug-16	**Shree Wires & Wire Nettings**	**Purchase**	186		**18,060.00**
	Hardware Material			**18,060.00**	
	Being purchase of Hardware material vide bill no.186 dtd:21-7-2016 Po.no.37217 dtd:13-7-2016				
26-Aug-16	**Sree Sai Sharanya Enterprises**	**Purchase**	124		**25,200.00**
	Sand			**25,200.00**	
	Being purchase of sand vide bill.no.124 dtd:26/8/16				
30-Aug-16	**Abdul Aziz**	**Purchase**	216		**15,006.00**
	False Ceiling Material			**15,006.00**	
	Being false ceiling material purchased vide bilno.216 dtd:21-8-2016				
1-Sep-16	**V.Lakshmanarao On Account**	**Purchase**	1868,1849&8700		**12,180.00**
	Painting Material			**12,180.00**	
	Being purchase of wood primer 4ltrs @650/-,rod paper 180nos @350/-,turpateal 90ml @160/- lappam 40bags @200/- vide bilno.1868,1849 and 8700 dtd:12/8/2016				
	Carried Over				**1,27,18,725.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,18,725.00**
1-Sep-16	**Ramulu A on A/c**	**Purchase**	1633&1760		**50,788.00**
	Plywood/ Wood			**50,788.00**	
	Being purchase of plywood for modular kitchen vide billno.1633 & 1760 dtd:18-8-2016 and 9-8-2016 w.o. no.361196 dtd:19-5-2016				
1-Sep-16	**M.Sudharshan**	**Purchase**	737		**32,924.00**
	Aluminium Windows			**32,924.00**	
	Being purchase of aluminium windows Qty-160.8 kgs vide bilno.737 dtd:8-8-2016 vide w.o.no.37197 dtd:13 -7-2016				
2-Sep-16	**Sai Lakshmi Enterprises**	**Purchase**	519		**66,531.00**
	Metal			**3,465.00**	
	Sand			**48,216.00**	
	Sand			**14,850.00**	
	Being purchase of 40mm handcut, river sand & manufactured sand vide bill.no.519 dtd:2/9/16				
3-Sep-16	**Vaidevi Enterprises**	**Purchase**			**3,47,287.00**
	Solid & Hollow Blocks			**3,47,287.00**	
	being purchase towards building material cement solid bill no:054, dated:04.08.2016.				
3-Sep-16	**Rishi Agencies**	**Purchase**			**1,102.00**
	Electrical Material			**1,102.00**	
	being purchase towards abb make blank plat bill no:309/16-17, dated:23.06.2016				
3-Sep-16	**Sathyavarapu Hardware**	**Purchase**			**33,944.00**
	Hardware Material			**33,944.00**	
	being purchase towards hardware material bill no:369, dated:28.07.2016.				
3-Sep-16	**Sri Balaji Enterprises**	**Purchase**			**31,993.00**
	Doors			**31,993.00**	
	being purchase towards doors bill no:732, dated:13. 08.2016.				
3-Sep-16	**Sai Vishal Enterprises**	**Purchase**			**2,60,496.00**
	Building Material			**41,414.00**	
	Building Material			**14,637.00**	
	Building Material			**28,665.00**	
	Building Material			**17,850.00**	
	Building Material			**71,935.00**	
	Building Material			**85,995.00**	
	being purchase towards building meterial bill no:1239,138,126,130,124,125, dated:16.08,16.8,10. 08,10.08,04.08,04.08.2016.				
3-Sep-16	**Shubham Enterprises**	**Purchase**			**11,713.00**
	Electrical Material			**299.00**	
	Electrical Material			**11,414.00**	
	being purchase towards electrical meterial bill no:1134,1133, dated:09.08.2016.				
3-Sep-16	**Cosmo Durables Pvt Ltd**	**Purchase**	14		**25,055.00**
	Plumbing & Sanitary Material			**25,055.00**	
	being purchase towards gpme-g-20x17 bill no:2330, dateD:12.08.2016.				
	Carried Over				**1,35,80,558.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,35,80,558.00**
3-Sep-16	**Sri Balaji Enterprises**	**Purchase**			**25,545.00**
	Hardware Material			**25,545.00**	
	being purchase towards hinges, cylindrical bill no:733, dateD:13.08.2016.				
3-Sep-16	**Atlas Security and Safety Inc**	**Purchase**			**2,851.00**
	Consumables/ Tools			**2,851.00**	
	being purchase towards safety belt bill no:569, dated:24.08.2016.				
3-Sep-16	**Praful Sanitary**	**Purchase**			**3,870.00**
	Plumbing & Sanitary Material			**3,870.00**	
	being purchase towards sanitary bill no:12067, dated:17.08.2016.				
3-Sep-16	**Praful Sanitary**	**Purchase**			**2,000.00**
	Plumbing & Sanitary Material			**2,000.00**	
	being purchase towards 550x550ww rcc bill no:12072, dated:17.08.2016.				
3-Sep-16	**Venkataramana Stationery and Binding Works**	**Purchase**			**1,413.00**
	Printing & Stationery			**1,413.00**	
	being purchase towards stationery bill no:533, dated:24.08.2016.				
3-Sep-16	**Praful Sanitary**	**Purchase**			**45,997.00**
	Plumbing & Sanitary Material			**45,997.00**	
	being purchase towards, plumbing billno:12075, dateD:17.08.2016.				
9-Sep-16	**Abdul Aziz**	**Purchase**	215		**15,006.00**
	False Ceiling Material			**15,006.00**	
	Being purchase of gypsum board & chemicals vide bill.no.215 dtd:21/8/16				
9-Sep-16	**V.Anand On Account**	**Purchase**	1143		**65,920.00**
	Furniture			**65,920.00**	
	Being purchase of madular kitchen furniture vide bill. no.1143				
9-Sep-16	**Sai Lakshmi Enterprises**	**Purchase**	525		**52,135.00**
	Sand			**14,850.00**	
	Sand			**14,850.00**	
	Metal			**7,585.00**	
	Sand			**14,850.00**	
	Being purchase of sand & 20mm metal vide bill.no. 525 dtd:9/9/16				
10-Sep-16	**Sree Sai Sharanya Enterprises**	**Purchase**	136		**13,200.00**
	Sand			**13,200.00**	
	Being purchase of sand vide bill.no.136				
10-Sep-16	**JSW Cement Limited**	**Purchase**	1601033889		**83,600.00**
	Cement / Ready Mix			**83,600.00**	
	Being purchase of cement mix vide billno. 1601033889 dtd:14-8-2016 vide Po.no37714 dtd:10-8-2016				
	Carried Over				**1,38,92,095.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,92,095.00**
10-Sep-16	**Nitco Limited** **Tiles** *Being purchase of tiles vide bilno.96072-24516, 96072-24509,81097-36610,81097-36611 vide Po. no36864 dtd:30-6-2016*	**Purchase**	96072-24516,96072-24509,81097-36610,81097-36611	**4,24,818.00**	**4,24,818.00**
10-Sep-16	**Rishi Agencies** **Electrical Material** *Being purhcase of electical material vide billno.510 /16-17 dtd:29-8-2016 Po.no.36401 dtd:7-6-2016*	**Purchase**	510/16-17	**58,563.00**	**58,563.00**
10-Sep-16	**Patel & Co** **Plumbing & Sanitary Material** *Being purchase of clair wash basin half pedestal and clair wall hung vide billno.1282 dtd:25/8/2016 Po.no. 37841 dtd:17-8-2016*	**Purchase**	1282	**1,13,316.00**	**1,13,316.00**
10-Sep-16	**Vasant Enterprises** **Steel** *Being purchase of steel vide bilno.256,255,258,257 dtd:23/8/2016 vide Po.no.37911 dtd:19-8-2016*	**Purchase**	256,255,258,257	**26,38,376.00**	**26,38,376.00**
10-Sep-16	**Praful Sanitary** **Plumbing & Sanitary Material** *Being purchase of plumbing material vide billno. 12105 dtd:27/85/2016 Pono.38023 dtd:25-8-2016*	**Purchase**	12105	**33,511.00**	**33,511.00**
10-Sep-16	**Premier Engineering Corporation** **Electrical Material** *Being purchase of gloseter electrical wire vide bilno. 628 dtd:26-8-2016 Po.no.37965 dtd:24-8-2016*	**Purchase**	628	**50,590.00**	**50,590.00**
10-Sep-16	**Vasant Enterprises** **Steel** *Being purcahse of steel vide bilno.504/16-17 dtd:22/7 /2016 Po.no.37478 dtd:20-7-2016*	**Purchase**	504-16-17	**9,47,252.00**	**9,47,252.00**
10-Sep-16	**Vasant Enterprises** **Steel** *Being purcahse of tmt bars vide billno.503/16-17 dtd:22/7/2016 Po.no.37477 dtd:20-7-2016*	**Purchase**	503/16-17	**8,42,156.00**	**8,42,156.00**
10-Sep-16	**Sai Vishal Enterprises** **Solid & Hollow Blocks** *Being purchase of cement blocks vide bilno149 & 150 dtd:24/85/2016 Po.no.37281 dtd:16-7-2016*	**Purchase**	149& 150	**65,887.00**	**65,887.00**
10-Sep-16	**Praful Sanitary** **Plumbing & Sanitary Material** *Being purchase of plumbing GI pipe vide bilno.12103 dtd:27/8/2016 Po.no.37964 dtd:24-8-2016*	**Purchase**	12103	**7,998.00**	**7,998.00**
10-Sep-16	**Elegant Enterprises** **Electrical Material** *Being purchase of elelctical material vide bilno.11978 & 11979 dtd:26-8-2016 Po.no37966 dtd:24-8-2016*	**Purchase**	11978 & 11979	**6,909.00**	**6,909.00**
10-Sep-16	**Priyanka Enterprises** **Equipments** *Being purchase of slide junior sew saw vide biilno. 1054 dtd:8/8/2016 Po.no.37375 dtd29-7-2016*	**Purchase**	1054	**10,216.00**	**10,216.00**
	Carried Over				**1,90,91,687.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,90,91,687.00**
10-Sep-16	**Shubham Enterprises**	**Purchase**	1267,1247,1267		**23,398.00**
	Electrical Material			**23,398.00**	
	Being purchase of sudhakar pipe box pvc tapes vide bilno.1267,1247,1267 dtd:23/8/2016 Po.no.37939 dtd:24-8-2016				
10-Sep-16	**Praful Sanitary**	**Purchase**	12077		**19,256.00**
	Plumbing & Sanitary Material			**19,256.00**	
	Being purchase of CP box PVC Connection vide bilno.12077 dtd:17/8/2016 Po.no37779 dtd:12-8-2016				
10-Sep-16	**Shubham Enterprises**	**Purchase**	1251& 1252		**29,302.00**
	Electrical Material			**29,302.00**	
	Being purcahse of electical material vide bilno1251 & 1252 dtd:24/8/2016 Po.no37971 dtd:24-8-2016				
10-Sep-16	**Sl Infra**	**Purchase**	146		**1,84,800.00**
	Cement / Ready Mix			**1,84,800.00**	
	Being purchase of building material vide bilno.146 dtd:30-7-2016 Po.no.36865 dtd:25-6-2016				
10-Sep-16	**Sl Infra**	**Purchase**	147		**2,97,000.00**
	Building Material			**2,97,000.00**	
	Being purcahse of ready mix concreate vide bilno.147 dtd:30-7-2016 Po.no.36691 dtd:17-6-2016				
10-Sep-16	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1130		**1,723.00**
	Hardware Material			**1,723.00**	
	Being purcashe of				
10-Sep-16	**Sl Infra**	**Purchase**	145		**1,68,300.00**
	Cement / Ready Mix			**1,68,300.00**	
	Being purchase of ready mix vide bilno.145 dtd:30-7 -2016 Po.no.37202 dtd:13-7-2016				
12-Sep-16	**Sri Raja Rajeshwara Traders**	**Purchase**	415		**1,545.00**
	Consumables/ Tools			**1,545.00**	
	Being purchase of hacksaw blade roofing nails vide bilno.00415 dtd:27-8-2016 Po.no.38024 dtd:25-8 -2016				
12-Sep-16	**Praful Sanitary**	**Purchase**	12095		**4,371.00**
	Plumbing & Sanitary Material			**4,371.00**	
	Being purchase of sanitary flush tank,fittings,CP flanges,tefflon tape vide bilno.12095 dtd:26-6-2016 vide Po.no.24-8-2016				
12-Sep-16	**Sree Panduranga Timber Traders**	**Purchase**	354&355		**1,23,979.00**
	Plywood/ Wood			**1,23,979.00**	
	Being purchase ofsal wood vide bilno.354 & 355 dtd:24/8/2016 vide Po.no37769 dtd:11-8-2016				
12-Sep-16	**Jyothi Light House**	**Purchase**	4397		**7,145.00**
	Electrical Material			**7,145.00**	
	Being purchase of bollard lights and led lights Qty4 & 4 vide bilno.4397 dtd:22-7-2016 vide Po.no.37376 dtd:22-7-2016				
14-Sep-16	**Mahanth Kevat**	**Purchase**	268		**3,306.00**
	Painting Material			**3,306.00**	
	Being purchase of polishing material vide bill.no.268				
	Carried Over				**1,99,55,812.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,99,55,812.00**
14-Sep-16	**Vasant Enterprises**	**Purchase**	492		**4,61,330.00**
	Steel			**4,61,330.00**	
	Being purchase of 6mm & 8mm TMT bar vide bill.no. 492 dtd:6/7/16				
14-Sep-16	**Vasant Enterprises**	**Purchase**	507		**5,31,185.00**
	Steel			**5,31,185.00**	
	Being purchase of tmt bar vide bill.no.508				
14-Sep-16	**Vasant Enterprises**	**Purchase**	508		**5,43,602.00**
	Steel			**5,43,602.00**	
	Being purchase of tmt bar vide bill.no.508				
14-Sep-16	**P.Satish Kumar**	**Purchase**	445		**15,435.00**
	Ms Grills & Pipes			**15,435.00**	
	Being purchase of z angles vide bill.no445 dtd:29/8 /16				
14-Sep-16	**P.Satish Kumar**	**Purchase**	444		**14,805.00**
	Ms Grills & Pipes			**14,805.00**	
	Being purchase of z angles vide bill.no444				
15-Sep-16	**Sirisha On Account**	**Purchase**	983, 973		**6,120.00**
	Painting Material			**6,120.00**	
	Being purhase of painting material vide bill.no.983 & 973				
15-Sep-16	**Sai Lakshmi Enterprises**	**Purchase**	517		**52,584.00**
	Sand			**52,584.00**	
	Being purchase of River sand vide billno.517 dtd:25/8 /2016				
17-Sep-16	**Elegant Enterprises**	**Purchase**	11985		**714.00**
	Electrical Material			**714.00**	
	Being purchase of champion make pvc fexible pipe vide billno.11985 dtd:2-9-2016 vide Po.no.38112 dtd:31-8-2016				
17-Sep-16	**A Chandra Shekar**	**Purchase**	450		**1,161.00**
	Hardware Material			**1,161.00**	
	Being purchase of nails and bombay broom vide bilno.450 dtd:2-9-2016 vide Po.no.38040 dtd:26-8 -2016				
17-Sep-16	**Nagina Industrial Corporation**	**Purchase**	1689		**2,171.00**
	Hardware Material			**2,171.00**	
	Being purchase of hardware material vide bilno.1689 dtd:31-8-2016 vide Po.no.38035 dtd:26-8-2016				
17-Sep-16	**Dilpreet Hardware**	**Purchase**	1159		**1,122.00**
	Hardware Material			**1,122.00**	
	Being purchase of woods screws vide billno.1159 dtd:31-8-2016 Po.no38036 dtd:26-8-2016				
17-Sep-16	**A Chandra Shekar**	**Purchase**	451		**3,232.00**
	Consumables/ Tools			**3,232.00**	
	Being purchase of brooms vide billno.451 dtd:2-9 -2016 vide Po.no.38085 dtd:30-8-2016				
	Carried Over				**2,15,89,273.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,89,273.00**
17-Sep-16	**Shree Wires & Wire Nettings**	**Purchase**	245		**51,597.00**
	Hardware Material			**51,597.00**	
	Being purchase of ms wire vide bilno.245 dtd:30-8 -2016 Po.no.37912 dtd:19-8-2016				
17-Sep-16	**Sl Infra**	**Purchase**	168		**1,68,300.00**
	Cement / Ready Mix			**1,68,300.00**	
	Being supply of cement ready mix vide bilno.168 dtd:18-8-2016 Po.no37733 dtd:11-8-2016				
17-Sep-16	**Vaishnavi Agencies**	**Purchase**	13		**18,860.00**
	Granite/stones			**18,860.00**	
	Being purchase of tandoor rough four side machine cut vide billno.13 dtd:30-7-2016 Po.no37209 dtd:13-7 -2016				
17-Sep-16	**Sai Vishal Enterprises**	**Purchase**	169		**8,190.00**
	Solid & Hollow Blocks			**8,190.00**	
	Being purchase of cement solid bricks vide billno.169 dtd:6-9-2016 Po.no37281 dtd:16-7-2016				
17-Sep-16	**Sai Vishal Enterprises**	**Purchase**	151,158,159,166,163		**84,674.00**
	Granite/stones			**84,674.00**	
	Being purchase of granite stone vide bilno.151,158, 159,166,163 dtd:24/8/2016 to 6-9-2016 vide Po. no37768 dtd:11-8-2016				
17-Sep-16	**Praful Sanitary**	**Purchase**	12114		**10,700.00**
	Tiles			**10,700.00**	
	Being purchase of tiles vide bilno.12114 dtd:1-9-2016 to 6-9-2016 vide Po.no38078 dtd:30-8-2016				
17-Sep-16	**G.Krishna Muthy & Sons**	**Purchase**	1702		**540.00**
	Consumables/ Tools			**540.00**	
	Being purhcase of acid and moping stick vide billno. 1702 dtd:3-9-2016 vide Po.no.38039 dtd:26-8-2016				
17-Sep-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	2330		**2,320.00**
	Painting Material			**2,320.00**	
	Being purchase of white cement vide billno.2330 dtd:7-9-2016 Po.no.38037 dtd:26-8-2016				
17-Sep-16	**Aditya Industries**	**Purchase**	38041		**7,042.00**
	Sundry Purchases			**7,042.00**	
	Being purchase o fPVC Cover blocks vide billno.2564 dtd:29-8-2016 Po.no.28041 dtd:26-8-2016				
17-Sep-16	**G.Krishna Muthy & Sons**	**Purchase**	1703		**1,740.00**
	Consumables/ Tools			**1,740.00**	
	Being purhcase of wiper and moping stick vide billno. 1703 dtd:6-9-2016 vide Po.no.38196 dtd:3-9-2016				
17-Sep-16	**Linus Consultants Pvt Ltd**	**Purchase**	41		**17,063.00**
	Modular Kitchen Component			**17,063.00**	
	Being purchase of modular kitched furniture vide billno.16-17/41 Po.no33793 dtd:6-1-2016				
17-Sep-16	**Linus Consultants Pvt Ltd**	**Purchase**	42		**17,063.00**
	Modular Kitchen Component			**17,063.00**	
	Being purchase of modular kitched furniture vide billno.16-17/42, vide Po.no.33794 dtd:6-1-2016				
	Carried Over				**2,19,77,362.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,19,77,362.00**
17-Sep-16	**Linus Consultants Pvt Ltd**	**Purchase**	44		**16,250.00**
	Modular Kitchen Component			**16,250.00**	
	Being purchase of modular kitched furniture vide billno.44 vide Po.no.30986 dtd:24-7-2015				
17-Sep-16	**Linus Consultants Pvt Ltd**	**Purchase**	40		**13,650.00**
	Modular Kitchen Component			**13,650.00**	
	Being purchase of modular kitched furniture vide billno.40 Po.no33792 dtd:6-1-2016				
17-Sep-16	**Linus Consultants Pvt Ltd**	**Purchase**	109		**42,134.00**
	Furniture			**42,134.00**	
	Being purchase of modular kitched furniture vide billno.109 dtd:31-12-2015 Po.no.30094 dtd:28-5-2015				
17-Sep-16	**Linus Consultants Pvt Ltd**	**Purchase**	108		**30,110.00**
	Furniture			**30,110.00**	
	Being purchase of modular kitched furniture vide billno.108 dtd:31-12-2015 Po.no.30196 dtd:3-6-2015				
23-Sep-16	**A Basha On Account**	**Purchase**	118/113/124/110/192/213/214/284		**27,905.00**
	Painting Material			**27,905.00**	
	Being purchase of painting material vide bill.nos.118, 113/124/110/192/213/214/284				
23-Sep-16	**M.Sudharshan**	**Purchase**	114		**21,000.00**
	Aluminium Windows			**21,000.00**	
	Being purchase of alu powder coating charges				
23-Sep-16	**M.Sudharshan**	**Purchase**	767		**14,700.00**
	Aluminium Windows			**14,700.00**	
	Being purchase of alu section				
24-Sep-16	**Jinkrupa Agency**	**Purchase**	2299		**2,410.00**
	Plumbing & Sanitary Material			**2,410.00**	
	Being purchase black pipe vide billno.2299 dtd:12-9 -2016 Po.no.38198 dtd:3-9-2016				
24-Sep-16	**Atlas Security and Safety Inc**	**Purchase**	621		**714.00**
	Consumables/ Tools			**714.00**	
	Being purchase of helmet for safelty vide bilno.621 dtd:9-9-2016 Po.no.38197 dtd:3-9-2016				
26-Sep-16	**Sai Lakshmi Enterprises**	**Purchase**	538		**22,990.00**
	Sand			**22,990.00**	
	Being purchase of manufacturing sand vide bilno.538 dtd:23-9-2016				
26-Sep-16	**Sai Lakshmi Enterprises**	**Purchase**	531		**69,632.00**
	Sand			**69,632.00**	
	Being purchase of manufacturing sand vide bilno.531 dtd:15-9-2016				
29-Sep-16	**V.Lakshmanarao On Account**	**Purchase**			**15,760.00**
	Painting Material			**15,760.00**	
	being painting material purchase bill no:1971,1972, 8740,8703,8741 amount:1010+5650+650+8000+450 =15760.				
	Carried Over				**2,22,54,617.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,54,617.00**
29-Sep-16	**P.Satish Kumar**	**Purchase**			**12,195.00**
	Steel			**12,195.00**	
	being steel m.s.grills bill no:387, dated:10.07.2016.				
29-Sep-16	**U S Mishra**	**Purchase**			**25,514.00**
	Granite/stones			**25,514.00**	
	being purchase stone granite black bill no:001dated:20.09.2016.				
1-Oct-16	**Praful Sanitary**	**Purchase**	38183		**3,522.00**
	Plumbing & Sanitary Material			**3,522.00**	
	Being purchase of PVC UPVC vide billno.12145 dtd:13-9-2016 Po.no38183 dtd:2-9-2016				
1-Oct-16	**Praful Sanitary**	**Purchase**	12104		**29,654.00**
	Plumbing & Sanitary Material			**29,654.00**	
	being purchse of pvc scopip vide billno.121104 dtd:27 /8/2016 Po.no.38026 dtd:25-8-2016				
1-Oct-16	**Life Style International Pvt Ltd**	**Purchase**	1373281/1373279/1373280/1373282		**52,290.00**
	Furniture			**52,290.00**	
	Being purchase of dining table vide billno.1373281 /1373279/1373280/1373282 dtd:24/8/2016 Po. no37418 dtd:13-8-2016				
1-Oct-16	**Premier Engineering Corporation**	**Purchase**	TAX-INV-0669		**1,05,621.00**
	Electrical Material			**1,05,621.00**	
	being purchase of gloster vide billno.0669& 0648 dtd:12-9-2016 Po.no.38192 dtd:2-9-2016				
1-Oct-16	**Premier Engineering Corporation**	**Purchase**	0650		**14,461.00**
	Electrical Material			**14,461.00**	
	Being purchase of electrical materail vide billno.0650 dtd:6-9-2016 Po.no.38125 dtd:2-9-2016				
1-Oct-16	**Shubham Enterprises**	**Purchase**	18		**11,954.00**
	Electrical Material			**11,655.00**	
	Electrical Material			**299.00**	
	Being purchase of electrical material vide bill no:1491 &1492 dated:24.09.2016 po.no:38627&44934.				
1-Oct-16	**Reflection Electrical Pvt Ltd**	**Purchase**			**10,190.00**
	Electrical Material			**10,190.00**	
	Being purchase electrical material led batten 20w 6500k d532065 bill no:747, dated:20.09.2016				
1-Oct-16	**Sri Laxmi Enterprises Tiles**	**Purchase**			**2,36,400.00**
	Tiles			**2,36,400.00**	
	Being purchase agl asian 605x605 vertified kito prm bill no:400box bill no:304, dated:16.09.2016,po. no:38259.				
1-Oct-16	**Sl Infra**	**Purchase**			**2,90,400.00**
	Cement / Ready Mix			**2,90,400.00**	
	Being purchase m20=80cub bill no:159, dated:08.08. 2016, po.no:37417.				
1-Oct-16	**Icon Water Solutions**	**Purchase**			**2,20,000.00**
	Equipments			**2,20,000.00**	
	Being purchase 1000lph ro plant bill no:134, dated:18.08.2016, po.no:37602.				
	Carried Over				**2,32,66,818.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,66,818.00**
1-Oct-16	**A Chandra Shekar**	**Purchase**			**3,838.00**
	Consumables/ Tools			**3,838.00**	
	Being purchase dubara brooms=200 sponges=200, coconut brooms=50nos bill no:460, dated:15.09.2016, po.no:38354				
1-Oct-16	**Dilpreet Hardware**	**Purchase**			**323.00**
	Hardware Material			**323.00**	
	Being purchase wood screws=7ps bill no:1178, dated:19.09.2016, po.no:38435.				
1-Oct-16	**Sri Raja Rajeshwara Traders**	**Purchase**			**2,820.00**
	Hardware Material			**2,820.00**	
	Being purchase holdfast=50, ms nails=5 bill no:476, dated:19.09.2016.				
1-Oct-16	**Shubham Enterprises**	**Purchase**			**785.00**
	Electrical Material			**441.00**	
	Electrical Material			**344.00**	
	Being purchase 6amps connectrs=30nos bill no:1326 dated:02.09.2016, & mcb dummy=50nos bil no:1327 dated:02.09.2016 po.no:38126 &44898				
1-Oct-16	**Rishi Agencies**	**Purchase**			**47,300.00**
	Electrical Material			**47,300.00**	
	Being purchase electrical material bill no:543, dated:09.09.2016, po.no:38124.				
1-Oct-16	**Venkataramana Stationery and Binding Works**	**Purchase**			**971.00**
	Printing & Stationery			**971.00**	
	Being purchase a4paper=5 bill no:607, dated:19.09.2016, po.no:38443.				
1-Oct-16	**Venkataramana Stationery and Binding Works**	**Purchase**			**561.00**
	Printing & Stationery			**561.00**	
	Being purchase of stationery bill no:613, dated:19.09.2016, po.no:38431.				
1-Oct-16	**Shubham Enterprises**	**Purchase**			**13,592.00**
	Electrical Material			**13,592.00**	
	Being purchase 7/20 service wire=200mtr, finolex r.g. 6tv co-axial wire bill no:1345, dated:06.09.2016.				
1-Oct-16	**Shubham Enterprises**	**Purchase**			**1,994.00**
	Electrical Material			**1,994.00**	
	Being purchase electrical items bill no:1415, dated:16.09.2016, po.no:38355 &44917.				
1-Oct-16	**Venkataramana Stationery and Binding Works**	**Purchase**			**2,016.00**
	Printing & Stationery			**2,016.00**	
	Being purchase ring binder=12 bill no:616, dated:19.09.2016, po.no:38277.				
1-Oct-16	**Sree Panduranga Timber Traders**	**Purchase**			**7,808.00**
	Plywood/ Wood			**7,808.00**	
	Being purchase sal wood beading bill no:365, dateD:21.09.2016, po.no:38480&44926				
	Carried Over				**2,33,48,826.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,33,48,826.00**
1-Oct-16	**Sai Vishal Enterprises**	**Purchase**			**3,630.00**
	Solid & Hollow Blocks			**3,630.00**	
	Being purchase cement solid bricks=6x8x16=133 bill no:170, dated:06.09.2016, po.no:37281.				
1-Oct-16	**Andhra Pumps and Motors**	**Purchase**			**53,083.00**
	Plumbing & Sanitary Material			**53,083.00**	
	Being purchase eterna3700cw=1, kdm-222 three phase starter bill no:r2258, dated:23.09.2016, po.no. 38678				
1-Oct-16	**Shubham Enterprises**	**Purchase**			**18,837.00**
	Electrical Material			**18,419.00**	
	Electrical Material			**418.00**	
	Being purchase electrical material bill no:1471&1472 dated:22.09.2016, po.no:38482				
1-Oct-16	**JSW Cement Limited**	**Purchase**			**1,12,200.00**
	Cement / Ready Mix			**1,12,200.00**	
	Being purchase cement=440bags bill no:3010322890, dated:15.09.2016, po.no:38224				
1-Oct-16	**Premier Engineering Corporation**	**Purchase**			**10,238.00**
	Electrical Material			**10,238.00**	
	Being purchase gloster tpnp30 single=7, gloster 2way metal=8nos bill no:0626, dated:26.08.2016.				
1-Oct-16	**Praful Sanitary**	**Purchase**			**15,309.00**
	Tiles			**15,309.00**	
	Being purchase 450x300mm spork browndk=48box bill no:12156, dated:16.09.2016, po.no:38079.				
1-Oct-16	**Sri Raja Rajeshwara Traders**	**Purchase**			**5,680.00**
	Hardware Material			**5,680.00**	
	Being purchase chicken mesh=30, hacksaw blades =2, m.s.nails=2, roofing nails=2 bill noL473, dated:19.09.2016, po.no:38353.				
1-Oct-16	**Sai Lakshmi Enterprises**	**Purchase**	965		**14,740.00**
	Sand			**14,740.00**	
	Being purchase of sand vide billno.542 dtd:29-9-2016				
1-Oct-16	**Sai Lakshmi Enterprises**	**Purchase**	965		**14,740.00**
	Sand			**14,740.00**	
	Being purchase of sand vide billno.550 dtd:7-10-2016				
6-Oct-16	**P.Satish Kumar**	**Purchase**	427		**21,005.00**
	Steel			**21,005.00**	
	Being purchas of rods vide billno.427 dtd:14/8/2016 Po.no37084 dtd:6-72016				
6-Oct-16	**V.Anand On Account**	**Purchase**	1146		**70,705.00**
	Furniture			**70,705.00**	
	Being purchase of plywood & hardware vide billno. 1146 dtd:30-9-2016 Po.no38144 dtd:1-9-2016				
6-Oct-16	**Ramulu A on A/c**	**Purchase**	1747		**27,720.00**
	Furniture			**27,720.00**	
	Being purchase of furniture hinges vide billno.1747 dtd:18-8-2016 Po.no.37621 dtd:2-3-2016				
	Carried Over				**2,37,16,713.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**2,37,16,713.00**
6-Oct-16	**Abdul Aziz**	**Purchase**	252		**10,008.00**
	False Ceiling Material			**10,008.00**	
	being purchase of gypsum board & channels vide billno.252 dtd:24-9-2016 vide Po.no.37988 dtd:24-8 -2016				
6-Oct-16	**Basappa on Account**	**Purchase**	240,224,241&102		**18,055.00**
	Painting Material			**18,055.00**	
	Being purchase of pappam painting brushes vide billno.240,224,241&102				
7-Oct-16	**Sree Sai Sharanya Enterprises**	**Purchase**	153		**6,600.00**
	Sand			**6,600.00**	
	Being purchase of sand vide bill no:153 dtd: 07-10 -2016				
8-Oct-16	**Viswakarma Enterprises**	**Purchase**			**6,600.00**
	Sand			**6,600.00**	
	Being purchase sand bill no:463, dated:07.10.2016.				
8-Oct-16	**Vaidevi Enterprises**	**Purchase**	061		**1,32,274.00**
	Cement Blocks & Pavers			**1,32,274.00**	
	Being purchase of cement solid blocks towards bilno. 061 dtd:16-9-2016 Po.no.38176 dtd:2-9-2016				
8-Oct-16	**Sree Panduranga Timber Traders**	**Purchase**	363&364		**1,19,526.00**
	Plywood/ Wood			**1,19,526.00**	
	Being puchase of salwood vide bilno.363 & 364 dtd:20-9-2016 Po.no.38437 dtd:16-9-2016				
13-Oct-16	**V.Lakshmanarao On Account**	**Purchase**	2008		**4,000.00**
	Painting Material			**4,000.00**	
	Being purchase of lappam bag Qty-2nos vide billno. 2008 dtd:29-9-2016				
20-Oct-16	**Sai Lakshmi Enterprises**	**Purchase**	562		**28,050.00**
	Sand			**28,050.00**	
	Being purchase of Manufactured Sand vide bill no: 562 dtd: 20-10-2016				
24-Oct-16	**Sri Raja Rajeshwara Traders**	**Purchase**	543		**2,060.00**
	Hardware Material			**2,060.00**	
	Being purchase of chicken mesh vide bilno.00543 dtd:14-10-2016 Po.no.38969 dtd:8-10-2016				
24-Oct-16	**Sri Balaji Enterprises**	**Purchase**	765		**32,741.00**
	Hardware Material			**32,741.00**	
	Being purchase of ss Hinges,SS Cylinderical lock and door stooper vide bilno.765 dtd:28-9-2016 Po.no. 384405 dtd:15-9-2016				
24-Oct-16	**Sri Balaji Enterprises**	**Purchase**	764		**62,269.00**
	Hardware Material			**62,269.00**	
	Being purchase of masonite door vide billno.764 dtd:28-9-2016 Po.no38404 dtd:15-9-2016				
24-Oct-16	**Shubham Enterprises**	**Purchase**	1501,1493,1494		**22,739.00**
	Electrical Material			**22,739.00**	
	Being purchase of metal box,sudhakar pvc bends vide bilno.1501,1493,1494 dtd:26-9-2016,24-9-2016 Po.no.38629 dtd:24-9-2016				
	Carried Over				**2,41,61,635.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,61,635.00**
24-Oct-16	**Sri Raja Rajeshwara Traders**	**Purchase**	501		**1,260.00**
	Consumables/ Tools			**1,260.00**	
	Being purchase of buckets GI vide billno.00501 dtd:29-9-2016 Po.no.38621 dtd:23-9-2016				
24-Oct-16	**Anisha Associates**	**Purchase**	485		**3,250.00**
	Chemicals			**3,250.00**	
	Being purchase of RBR Bonding agent & rolf stone tile adhesive vide bilno.757 dtd:13-10-2016 Po. no38926 dtd:4-3-2016				
24-Oct-16	**Elegant Enterprises**	**Purchase**	12045		**2,725.00**
	Electrical Material			**2,725.00**	
	Being purchase of elephant spring wire,champion pvc flexible pipe and champion pvc flexible pipe vide bilno.12045 dtd:3-10-2016 Po.no.398771 dtd:1-10 -2016				
24-Oct-16	**A Chandra Shekar**	**Purchase**	911		**1,818.00**
	Consumables/ Tools			**1,818.00**	
	Being purchase of goa thadu vide billno.911 dtd:5-10 -2016 Po.no.38763 dtd:1-10-2016				
24-Oct-16	**Praful Sanitary**	**Purchase**	12203		**2,720.00**
	Water Proofing Chemicals			**2,720.00**	
	Being purchas of grout vide billlno.12203 dtd:4-10 -2016 Po.no38753 dtd:1-10-2016				
24-Oct-16	**Premier Engineering Corporation**	**Purchase**	0736		**11,508.00**
	Electrical Material			**11,508.00**	
	Being purchase of gloster tpn/P30 vide billno.0736 dtd:29-9-2016 Po.no.38630 dtd:24-9-2016				
24-Oct-16	**Sky Profile Industries**	**Purchase**	0332		**8,232.00**
	Steel			**8,232.00**	
	Being purchase of steel vide billno.0332 dtd:4-10 -2016 Po.no38728 dtd:30-9-2016				
24-Oct-16	**Shubham Enterprises**	**Purchase**	1598		**1,168.00**
	Electrical Material			**1,168.00**	
	Being purchase of A/c Roung sheet and mcb dummy vide billno.1598 dtd:7-10-2016 38947 dtd:8-10-2016				
24-Oct-16	**A Chandra Shekar**	**Purchase**	913		**6,262.00**
	Consumables/ Tools			**6,262.00**	
	Being purchase of sponges,bombay brooms & coconut vide bilno.913 dtd:12-10-2016 Po.no.38968 dtd:8-10-2016				
24-Oct-16	**Sri Raja Rajeshwara Traders**	**Purchase**	00543		**2,060.00**
	Hardware Material			**2,060.00**	
	Being purchase chicken mesh=15nos bill no:00543, dated:14.10.2016, po.no:38969. dtd:8-10-2016				
24-Oct-16	**Praful Sanitary**	**Purchase**	12191		**6,787.00**
	Plumbing & Sanitary Material			**6,787.00**	
	Being purchase of orissa pan 20, flush tank, fittings vide bill no: 12191 on: 27-09-2016, po no: 38602 dtd: 22-09-2016				
	Carried Over				**2,42,09,425.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,42,09,425.00**
24-Oct-16	**Shubham Enterprises**	**Purchase**	1601		**6,300.00**
	Electrical Material			**6,300.00**	
	Being purchase of service wire bill no: 1601 dtd: 07 -10-2016 po no: 38950 dtd: 08-10-2016				
24-Oct-16	**Ganesh Tube Traders**	**Purchase**	303		**3,529.00**
	Plumbing & Sanitary Material			**3,529.00**	
	Being purchase of brass ballcock set and brass ballvalve bill no: 303 dtd: 10-10-2016 po no: 39007 dtd: 10-10-2016				
24-Oct-16	**Premier Engineering Corporation**	**Purchase**	0734		**1,271.00**
	Electrical Material			**1,271.00**	
	Being purchase of gloster tpn/P30 vide billno.0734 dtd:28-9-2016 Po.no.37970 dtd:24-08-2016				
25-Oct-16	**Hari Hara Iron Merchant**	**Purchase**	13423		**573.00**
	Sundry Purchases			**573.00**	
	Being purchase of gi wire vide billno.13423 dtd:3-10 -2016 Po.no.38603 dtd:22-9-2016				
26-Oct-16	**P.Satish Kumar**	**Purchase**	446		**21,735.00**
	Steel			**21,735.00**	
	Being purchase of ms grills of diffrent sizes from Sai Balaji Steels vide billno.446 dtd:29/8/2016 Po.no. 37300 dtd:18-7-2016				
26-Oct-16	**P.Satish Kumar**	**Purchase**	460		**10,815.00**
	Steel			**10,815.00**	
	Being purchase of ms grills of diffrent sizes from Sai Balaji Steels vide billno.460 dtd:22/9/2016 Po.no. 37299 dtd:18-7-2016				
26-Oct-16	**Ramulu A on A/c**	**Purchase**	2026		**28,450.00**
	Furniture			**28,450.00**	
	Being purchase of furniture wardrobe and dressing tables tv cabnit bed from Impex international vide billno.2026 dtd:9-9-2016 Po.no.38483 dtd:16-9-2016				
28-Oct-16	**Praful Sanitary**	**Purchase**	12232		**23,174.00**
	Plumbing & Sanitary Material			**23,174.00**	
	Being purchase plumbing items bill no:12232, dated:08.10.2016, po.no:38867.				
28-Oct-16	**Sri Balaji Enterprises**	**Purchase**	785		**65,322.00**
	Doors			**65,322.00**	
	Being purchase door bill no:785, dated:14.10.2016, po.no:38993.				
28-Oct-16	**Sri Raja Rajeshwara Traders**	**Purchase**	00542		**2,830.00**
	Hardware Material			**2,830.00**	
	Being purchase of Holdfast 4 and M.S. Nails 2 bill no: 542 dated: 14-10-2016 po. no: 38986 dated: 08-10 -2016				
28-Oct-16	**Anu Furniture**	**Purchase**	1540		**1,32,500.00**
	Furniture			**1,32,500.00**	
	Being purchase of Dining table against bill no: 1540 dated on: 06-10-2016 po no: 38782 dated on: 03-10 -2016				
	Carried Over				**2,45,05,924.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,05,924.00**
28-Oct-16	**Anu Furniture**	**Purchase**	1513/1478/1484		**1,14,555.00**
	Furniture			**1,14,555.00**	
	Being purchase of sofa set against bill no: 1513/1478 /1484 dated on: 04-10-2016, 30-09-2016 po no: 38429 dated on: 16-09-2016				
28-Oct-16	**Praful Sanitary**	**Purchase**	12192		**33,343.00**
	Plumbing & Sanitary Material			**33,343.00**	
	Being purchase of CPVC pipe, CPVC Elbow, etc against bill no: 12192 dated on: 27-09-2016 po no: 38601 dated on: 23-09-2016				
28-Oct-16	**Seelam Dasaratha and Sons**	**Purchase**	119		**12,540.00**
	Consumables/ Tools			**12,540.00**	
	Being purchase of Tools - Bamboo Tadka against billno: 119 dated on: 04-10-2016 po no: 38754 dated: 01-10-2016				
28-Oct-16	**Naveen Metal Udyog**	**Purchase**	205		**2,730.00**
	Hardware Material			**2,730.00**	
	Being purchase of Hardware - MS Mesh against bill no: 205 dated on: 17-10-2016 po no: 38764 dated on: 01-10-2016				
28-Oct-16	**Dilpreet Hardware**	**Purchase**	1216		**323.00**
	Hardware Material			**323.00**	
	Being purchase of Hardware - wood screws against bill no: 1216 dated on: 17-10-2016 po no: 38988 dated on: 08-10-2016				
28-Oct-16	**Shiv Shakti Machine Tools**	**Purchase**	0873		**656.00**
	Consumables/ Tools			**656.00**	
	Being purchase of Machine Blade against bill no: 0873 dated on: 15-10-2016 po no: 38765 dated on: 01-10-2016				
28-Oct-16	**Vasant Enterprises**	**Purchase**	528		**43,097.00**
	Steel			**43,097.00**	
	Being purchase of Steel- Rebar against bill no: 528 dated on: 13-10-2016 po no: 39006 dated on: 10-10 -2016				
28-Oct-16	**Praful Sanitary**	**Purchase**	12231		**8,498.00**
	Plumbing & Sanitary Material			**8,498.00**	
	Being purchase of PVC clamp, PVC Rigid Pipe, PVC rigid Tee, etc against bill no: 12231 dated on: 08-10 -2016 po no: 38905 dated on: 06-10-2016				
28-Oct-16	**Praful Sanitary**	**Purchase**	12256		**75,573.00**
	Plumbing & Sanitary Material			**75,573.00**	
	Being purchase of CP - Wall Mixer, CP - Tap Short Body. etc against bill no: 12256 dated on: 17-10-2016 po no: 38991 dated on: 10-10-2016				
28-Oct-16	**Praful Sanitary**	**Purchase**	12255		**21,202.00**
	Plumbing & Sanitary Material			**21,202.00**	
	Being purchase of Bottle trap, Sq. Jali without hole, etc against bill no: 12255 dated on: 17-10-2016 po no: 38992 dated on: 10-10-2016				
	Carried Over				**2,48,18,441.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,18,441.00**
28-Oct-16	**Premier Engineering Corporation**	**Purchase**	0812		**39,960.00**
	Electrical Material			**39,960.00**	
	Being purchase of Electrical wires - Cu Multistand wire against bill no: 0812 dated on: 17-10-2016 po no: 38949 dated on: 08-10-2016				
28-Oct-16	**Sri Balaji Enterprises**	**Purchase**	786		**35,330.00**
	Hardware Material			**35,330.00**	
	Being purchase of Hardware - SS Hinges, SS Cylindrical Lock, etc against bill no: 786 dated on: 14 -10-2016 po no: 38993 dated on: 10-10-2016				
28-Oct-16	**Premier Engineering Corporation**	**Purchase**	0739		**10,575.00**
	Electrical Material			**10,575.00**	
	Being purchase of Electrical - MCB - 16mps against bill no: 0739 dated on: 29-09-2016 po no: 38717 dated on: 28-09-2016				
29-Oct-16	**Viswakarma Enterprises**	**Purchase**	467		**21,450.00**
	Sand			**21,450.00**	
	Being purchase of Manufactured Sand against bill no: 467 dated on: 28-10-2016				
29-Oct-16	**Viswakarma Enterprises**	**Purchase**	464		**16,400.00**
	Metal			**16,400.00**	
	Being purchase of 20mm metal vide bill.no.464 dtd:20 /10/16				
29-Oct-16	**Sl Infra**	**Purchase**	210		**1,08,900.00**
	Cement / Ready Mix			**1,08,900.00**	
	Being purchase of M20 readymix vide bill.no.210 dtd:26/9/16				
31-Oct-16	**V.Anand On Account**	**Purchase**	2968		**80,474.00**
	Furniture			**80,474.00**	
	Being purchase of plywood, fevicol, H Banding, ect for making furniture vide bill.no.2968				
31-Oct-16	**Life Style International Pvt Ltd**	**Purchase**	1373451		**52,290.00**
	Furniture			**52,290.00**	
	Being purchase of dinning table vide Po.no.37418 dtd:13/8/16				
3-Nov-16	**G.Krishna Muthy & Sons**	**Purchase**	1808		**562.00**
	Consumables/ Tools			**562.00**	
	Being purchase of Dettol hand wash and Air Freshner against vide bill no: 1808 dtd:19-10-16 po no:38963 dtd: 08-10-2016				
3-Nov-16	**Priyanka Enterprises**	**Purchase**	1374		**10,216.00**
	Equipments			**10,216.00**	
	Being purchase of slide junior and sea saw vide bill no: 1374 dtd: 26-09-2016 and po no: 38077 dtd: 29 -08-2016				
3-Nov-16	**Sree Panduranga Timber Traders**	**Purchase**	391/395/396		**1,49,199.00**
	Plywood/ Wood			**1,49,199.00**	
	Being purchase of wood and sal wood vide bill no 391/395/396 dtd: 20-10-2016 po no: 38877dtd: 06-10 -2016				
	Carried Over				**2,53,43,797.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,43,797.00**
3-Nov-16	**Vaidevi Enterprises**	**Purchase**	61-II		**1,71,396.00**
	Building Material			**1,71,396.00**	
	Being purchase of CCement Solid Blocks vide bill no: 61-II dtd: 07-10-2016 Po no: 38176 dtd: 02-09-2016				
3-Nov-16	**Shubham Enterprises**	**Purchase**	1660		**1,374.00**
	Electrical Material			**1,374.00**	
	Being purchase of Asbestos round cover vide bill no: 1660 dtd: 17-10-2016 Po no: 38126 dtd:2-09-2016				
3-Nov-16	**G.Krishna Muthy & Sons**	**Purchase**	1807		**540.00**
	Consumables/ Tools			**540.00**	
	Being purchase of Acid vide bill no: 1807 dtd: 19-10 -2016 po no: 38620 dtd: 23-09-2016				
3-Nov-16	**Sai Vishal Enterprises**	**Purchase**	196,197,189,190		**1,39,996.00**
	Cement Blocks & Pavers			**1,39,996.00**	
	Being purchase of Cement Solid Blocks - 6 In x8 In x16 In vide billno: 196,197,189,190 dtd: 04-10-2016 and 20-10-2016 po no: 38365 dtd: 12-09-2016				
3-Nov-16	**JSW Cement Limited**	**Purchase**	3010322069		**1,10,000.00**
	Cement / Ready Mix			**1,10,000.00**	
	Being purchase of Cement Garde 50 kgs vide bill no: 3010322069 dtd: 11-09-2016 po no: 38343 dtd: 12-09 -2016.				
3-Nov-16	**Sl Infra**	**Purchase**	200		**4,81,071.00**
	Cement / Ready Mix			**4,81,071.00**	
	Being purchase of Readi Mix Concrete vide bill no:200 dtd:12-09-2016 po no: 37986/37984 dtd: 24 -08-2016				
3-Nov-16	**Sai Vishal Enterprises**	**Purchase**	205		**44,625.00**
	Cement Blocks & Pavers			**44,625.00**	
	*Being purchase of Cement Solid Blocks - 4*8*16 vide billno.205 dtd:1-11-2016 Po.no.38365 dtd:12-9-2016*				
5-Nov-16	**Sai Lakshmi Enterprises**	**Purchase**	576		**61,593.00**
	Sand			**61,593.00**	
	Being purchase of manufacturing sand and river fine sand vide billno.576 dtd:3-11-2016				
5-Nov-16	**Viswakarma Enterprises**	**Purchase**	468		**14,850.00**
	Sand			**14,850.00**	
	Being purchase of manufacturing sand vide billno.468 dtd:3-11-2016				
5-Nov-16	**M.Sudharshan**	**Purchase**	JV\13		**71,889.00**
	Aluminium Windows			**24,376.00**	
	Aluminium Windows			**21,000.00**	
	Aluminium Windows			**26,513.00**	
	Being purchase aluminium windows 1.22x0.73 =60nos, 1.22x0.61=6nos, powder coating &aluminium seetions=129.48kgs purchase bill no:225, 144, 880, dated:10.10.2016, 22.10.2016 & 1.11.2016, po. no:38214.				
	Carried Over				**2,64,41,131.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,64,41,131.00**
5-Nov-16	**M.Sudharshan**	**Purchase**	JV\13		**1,15,790.00**
	Aluminium Windows			**36,145.00**	
	Aluminium Windows			**31,500.00**	
	Aluminium Windows			**48,145.00**	
	Being purchase aluminium windows 1.22x0.92 =75nos, powder coating &aluminium seetions=235. 12kgs purchase bill no:226, 145, 879, dated:11.10. 2016, 24.10.2016 & 1.11.2016, po.no:38215.				
7-Nov-16	**Premier Engineering Corporation**	**Purchase**	0809		**17,331.00**
	Electrical Material			**17,331.00**	
	Being purchase of exora MCB 16A 1P exora MCB Qty-84 vide billno.0809 dtd:17-10-2016 Po.no.38945 dtd:8-10-2016				
7-Nov-16	**Vasant Enterprises**	**Purchase**	532		**10,05,685.00**
	Steel			**10,05,685.00**	
	Being purchase of steel vide bill.no.532 dtd:27/10/16 against po.no.39393 dtd:25/10/16				
10-Nov-16	**Praful Sanitary**	**Purchase**	12279		**14,000.00**
	Tiles			**14,000.00**	
	Being purchase of Bathroom Wall Tiles 8 In x 12 In against vide bill no:12279 dtd: 21-10-2016 po no: 38944 dtd: 07-10-2016.				
10-Nov-16	**JSW Cement Limited**	**Purchase**	3010333426		**1,12,200.00**
	Cement / Ready Mix			**1,12,200.00**	
	Being purchase of Cement PSC Grade 50kgs Bags against vide bill no:3010333426 dtd: 18-10-2016 po no: 39034 dtd: 12-10-2016				
10-Nov-16	**Premier Engineering Corporation**	**Purchase**	0832		**12,947.00**
	Electrical Material			**12,947.00**	
	Being purchase of Electrical - Distribution Board against vide bill no: 0832 dtd:21-10-2016 po no: 38772 dtd: 01-10-2016				
10-Nov-16	**Premier Engineering Corporation**	**Purchase**	0859		**1,344.00**
	Electrical Material			**1,344.00**	
	Being purchase of Electrical - Distribution Board against vide bill no: 0859 dtd: 28-10-2016 po no: 39110 dtd: 24-10-2016				
10-Nov-16	**Shubham Enterprises**	**Purchase**	1703/1702		**27,358.00**
	Electrical Material			**27,358.00**	
	Being purchase of PVC Pipe Junction Box Metal Box. . against vide bill no: 1703/1702 dtd: 24-10-2016 po no: 39111 dtd: 24-10-2016				
10-Nov-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	2955		**3,260.00**
	Painting Material			**3,260.00**	
	Being purchase of Paints - White Cement 25kgs, Wall Care Putti 20kgs, Janta Pasta against vide bill no: 2955 dtd: 28-10-2016 po no: 39196 dtd: 27-10-2016				
	Carried Over				**2,77,51,046.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,77,51,046.00**
10-Nov-16	**A Chandra Shekar**	**Purchase**	925		**3,232.00**
	Consumables/ Tools			**3,232.00**	
	Being purchase of Sponges and Bombay Brooms against vide bill no:925 dtd: 28-10-2016 naf po no: 38679 dtd: 27-10-2016				
10-Nov-16	**Sathyavarapu Hardware**	**Purchase**	724		**2,520.00**
	Hardware Material			**2,520.00**	
	Being purchase of Carpentary - Hardware - S.S. Screws vide bill no: 724 dtd:22-10-2016 po no: 38948 dtd:08-10-2016				
10-Nov-16	**Sathyavarapu Hardware**	**Purchase**	723		**2,152.00**
	Hardware Material			**2,152.00**	
	Being Purchase of Carpentry - hardware - Sheet Metal Screws against vide bill no: 723 dtd: 22-10 -2016 po no: 38979 dtd: 08-10-2016				
11-Nov-16	**Basappa on Account**	**Purchase**	354		**2,795.00**
	Painting Material			**2,795.00**	
	Being purchase painting material bill no:354, dated:27.10.2016.				
11-Nov-16	**M.Sudharshan**	**Purchase**	168		**29,909.00**
	Aluminium Windows			**29,909.00**	
	Being purchase windows 1.22x0.61=50nos, 122x0.61 =60nos bill no:168, dated:19.08.2016, po.no:37303.				
11-Nov-16	**M.Sudharshan**	**Purchase**	766		**48,300.00**
	Aluminium Windows			**48,300.00**	
	Being purchase windows=235.9kgs bill no:766, dated:30.08.2016, po.no:37304.				
11-Nov-16	**Mahanth Kevat**	**Purchase**	359		**3,574.00**
	Painting Material			**3,574.00**	
	Being purchase painting material bill no:359, dated:15.10.2016.				
11-Nov-16	**Mahendra Pandit**	**Purchase**	235		**15,664.00**
	Granite/stones			**15,664.00**	
	Being purchase granite=24sqmis bill no:235, dated:16.08.2016, po.no:36894.				
11-Nov-16	**A Basha On Account**	**Purchase**	1164,41,409,408		**18,000.00**
	Painting Material			**6,000.00**	
	Painting Material			**2,000.00**	
	Painting Material			**4,000.00**	
	Painting Material			**6,000.00**	
	Being purchase painting material bill no:1164, 410, 409, 408, dated:05.05.2016,02.11.2016,27.09.2016 &20.10.2016.				
14-Nov-16	**Cosmo Durables Pvt Ltd**	**Purchase**	3642		**19,487.00**
	Plumbing & Sanitary Material			**19,487.00**	
	Being purchase of Sink vide bill no: 3642 dtd: 1-11 -2016 Po no: 39113 dtd: 24-10-2016				
	Carried Over				**2,78,96,679.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,96,679.00**
14-Nov-16	**Shubham Enterprises**	**Purchase**	1785		**8,506.00**
	Electrical Material			**8,506.00**	
	Being purchase of PVC bend, Junction Box, Insulation tape, A1 service wire vide bill no: 1785 dtd: 03-11-2016 Po no: 39169 dtd: 25-10-2016				
14-Nov-16	**Shah Traders**	**Purchase**	34669		**5,732.00**
	Steel			**5,732.00**	
	Being purchase of MS flat Patti and MS L angle vide bill no: 34669 dtd: 1-11-2016 Po no: 39185 dtd: 25-10-2016				
14-Nov-16	**Praful Sanitary**	**Purchase**	12298		**1,100.00**
	Plumbing & Sanitary Material			**1,100.00**	
	Being purchase of RCC gully trap cover vide bill no:12298 dtd: 30-10-2016 Po no: 39114 dtd: 24-10-2016				
14-Nov-16	**Praful Sanitary**	**Purchase**	12299		**3,412.00**
	Plumbing & Sanitary Material			**3,412.00**	
	Being purchase of Washbasin rag bolts and Wall hung rag bolts vide bill no:12299 dtd: 31-10-2016 PO no: 39199 dtd; 27-10-2016				
14-Nov-16	**Gautham Enterprises**	**Purchase**	7730		**3,600.00**
	Consumables/ Tools			**3,600.00**	
	Being Purchase of Coffee Powder vide bill no: 7730 dtd: 1-11-2016 Po no: 39280 dtd: 29-10-2016				
14-Nov-16	**Patel & Co**	**Purchase**	1855		**1,00,799.00**
	Plumbing & Sanitary Material			**1,00,799.00**	
	Being purchase of wash basin, half pedestal & clair wall hung vide bill.no.1855 po.no.39126				
14-Nov-16	**Sai Lakshmi Enterprises**	**Purchase**	584		**44,460.00**
	Metal			**7,585.00**	
	Sand			**36,875.00**	
	Being purchase of metal & manufacturing sand vide billno.584 dtd:10-11-2016				
16-Nov-16	**Sree Sai Sharanya Enterprises**	**Purchase**	167		**6,600.00**
	Sand			**6,600.00**	
	Being purchase of sand vide bill no: 167dtd:11-11-2016				
17-Nov-16	**Viswakarma Enterprises**	**Purchase**	477		**11,285.00**
	Metal			**11,285.00**	
	Being Purchase of Metal against vide bill no: 477 dtd: 17/11/2016				
17-Nov-16	**Sai Lakshmi Enterprises**	**Purchase**	593		**34,002.00**
	Sand			**34,002.00**	
	Being Purchase of sand against vide bill no: 593 dtd: 17/11/2016				
18-Nov-16	**Associate Decor Ltd**	**Purchase**	014350		**2,38,515.00**
	Plywood/ Wood			**2,38,515.00**	
	Being Purchase of Carpentry wood vide bill no:14350 dtd:29-10-2016 and Po no: 38850,38849, 38848 dtd: 5-10-2016				
	Carried Over				**2,83,54,690.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,83,54,690.00**
18-Nov-16	**P.Satish Kumar**	**Purchase**	499		**30,975.00**
	Ms Grills & Pipes			**30,975.00**	
	Being Purcahse of MS Z Angle Templates for flat nos: C-301 to 308 & 401 to 408				
18-Nov-16	**V.Lakshmanarao On Account**	**Purchase**	2065, 2155, 2077..		**15,513.00**
	Painting Material			**15,513.00**	
	Being Purchase of Painting work for flat nos: I-402, A -106 & H-101,304				
18-Nov-16	**Sl Infra**	**Purchase**	231, 232, 233		**5,77,500.00**
	Building Material			**5,77,500.00**	
	Being purchase of Building Material - Ready Mix Concrete for the vide bill no: 231, 232, 233 dtd: 13-10 -2016 Po no: 38440, 38441, 38390 dtd: 16-09-2016				
18-Nov-16	**Vaidevi Enterprises**	**Purchase**	67		**97,230.00**
	Building Material			**97,230.00**	
	Being Purchase of Cement Solid Blocks against vide bill no: 67 dtd: 03/11/2016 Po no: 38938 dtd: 07/10 /2016				
18-Nov-16	**Sri Lakshmi Enterprises (Material)**	**Purchase**	349		**64,512.00**
	Sand			**64,512.00**	
	Being Purchase of Sand against vide bill no: 349 dtd: 18/11/2016				
24-Nov-16	**G.Krishna Muthy & Sons**	**Purchase**	1873		**2,910.00**
	Consumables/ Tools			**2,910.00**	
	Being Purchase of Bombay broom, Cleaning Liquid, Mopping Cloth for vide bill no:1873 dtd: 10/11/2016 Po no: 39201 dtd: 27/10/2016				
24-Nov-16	**A Basha On Account**	**Purchase**	406		**11,010.00**
	Painting Material			**11,010.00**	
	Being purchase of paints for vide bill no: 406 dtd: 09 /11/20106				
24-Nov-16	**Praful Sanitary**	**Purchase**	12333		**90,892.00**
	Plumbing & Sanitary Material			**90,892.00**	
	Being purchase of Wall Mixer, tap Short Body sanitary etc for vide bill no: 12333 dtd: 12/11/2016 Po no: 39455 dtd: 07/11/2016				
25-Nov-16	**Ganesh Tube Traders**	**Purchase**	0356		**6,931.00**
	Plumbing & Sanitary Material			**6,931.00**	
	Being purchase of Ball Cock, ball valve, Extension nipple, etc for vide bill no: 0356 dtd: 07/11/2016 Po no: 39458 dtd: 07/11/2016				
25-Nov-16	**Sri Laxmi Enterprises Tiles**	**Purchase**	377/366		**8,39,850.00**
	Tiles			**8,39,850.00**	
	Being Purchase of Vitrified Floor Tiles against vide bill no: 377/366 dtd: 12/11/2016 Po no: 39311 dtd: 01 /11/2016				
25-Nov-16	**Praful Sanitary**	**Purchase**	12330		**13,003.00**
	Plumbing & Sanitary Material			**13,003.00**	
	Being purchase of CP Sq. jali, PVC Connection, CP Wastw coupling, etc against vide bill no: 12330 dtd: 11/11/2016 Po no: 39457 dtd: 07/11/2016				
	Carried Over				**3,01,05,016.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,01,05,016.00**
25-Nov-16	**Dilpreet Hardware**	**Purchase**	1231		**1,680.00**
	Hardware Material			**1,680.00**	
	Being purchase of Carpentry-hardware- Anchor Bolt against vide bill no: 1231 dtd: 27/11/2016 Po no: 39143 dtd: 24/10/2016				
25-Nov-16	**Venkataramana Stationery and Binding Works**	**Purchase**	771		**2,813.00**
	Printing & Stationery			**2,813.00**	
	Being purchase of Stationary - Papers, Binder Clips, Pens, Whitener Pens against vide bill no: 771 dtd: 10 /11/2016 Po no: 39379 dtd: 03/11/2016				
25-Nov-16	**Praful Sanitary**	**Purchase**	12318		**15,500.00**
	Plumbing & Sanitary Material			**15,500.00**	
	Being Purchase of Plumbing material - PVC Loft Tank against vide bill no: 12318 dtd: 07/11/2016 Po no: 39112 dtd: 24/10/2016				
25-Nov-16	**Elegant Enterprises**	**Purchase**	12104		**1,911.00**
	Electrical Material			**1,911.00**	
	Being Purchase of Electrical material - Flexible pipe, Insulation tape and Base Saddle against vide bill no: 12104 dtd: 05/11/2016 Po no: 05/11/2016				
25-Nov-16	**Sri Raja Rajeshwara Traders**	**Purchase**	00625		**5,950.00**
	Hardware Material			**5,950.00**	
	Being Purchase of Carpentry - Hardware - Chicken Mesh, Plastic tub, Bucket against vide bill no: 00625 dtd: 07/11/2016 po no: 39420 dtd: 05/11/2016				
25-Nov-16	**Reflection Electrical Pvt Ltd**	**Purchase**	1023		**4,523.00**
	Electrical Material			**4,523.00**	
	Being Purchase of Electrical material - LED Lights against vide bill no: 1023 dtd: 09/11/2016 Po no: 38958 dtd: 08/10/2016				
25-Nov-16	**Rishi Agencies**	**Purchase**	649		**28,243.00**
	Electrical Material			**28,243.00**	
	Being Purchase of Electrical Material - Modular Sockets,Telephone Jack, Switch blank Plates etc; against vide bill no: 649 dtd: 18/10/2016 Po no: 38946 dtd: 08/10/2016				
25-Nov-16	**Venkataramana Stationery and Binding Works**	**Purchase**	747		**1,050.00**
	Printing & Stationery			**1,050.00**	
	Being Purchase of Stationary material - projects folders against vide bill no: 747 dtd: 03/11/2016 Po no: 39281 dtd: 29/10/2016				
25-Nov-16	**Lepakshi Tarpaulin Industries**	**Purchase**	546		**2,593.00**
	Miscellaneous Expenses			**2,593.00**	
	Being Purchase of Plastic Sheet against vide bill no: 546 dtd: 12/11/2016 Po no: 39573 dtd: 12/11/20106				
25-Nov-16	**Anisha Associates**	**Purchase**	794		**1,152.00**
	Chemicals			**1,152.00**	
	Being Purchase of Chemicals - Adhesive Set against vide bill no: 794 dtd: 15/11/2016 Po no: 39601 dtd : 14/11/2016				
	Carried Over				**3,01,70,431.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,01,70,431.00**
25-Nov-16	**Vivid World**	**Purchase**	20442		**250.00**
	Computers/peripherals			**250.00**	
	Being Purchase of Computer Pherripherals - Toner refill against vide bill no: 20442 dtd:19/11/2016 Po no: 39744 dtd: 18/11/2016				
25-Nov-16	**JSW Cement Limited**	**Purchase**	3010342521		**1,03,400.00**
	Cement / Ready Mix			**1,03,400.00**	
	Being purchase of Cement PSC Grade 50 kgs against vide bill no: 3010342521 dtd: 15/11/2016 and Po no: 39537 dtd: 10/11/2016				
26-Nov-16	**Sai Lakshmi Enterprises**	**Purchase**	603		**92,697.00**
	Sand			**85,297.00**	
	Metal			**7,400.00**	
	Being Purchase of Plastering & River Sand and 40mm Handcut Metals against vide bill no: 603 dtd:25 /11/2016				
26-Nov-16	**Sree Sai Sharanya Enterprises**	**Purchase**	174		**7,500.00**
	Sand			**7,500.00**	
	Being Purchase of Sand against vide bill no:174 dtd: 25/11/2016				
2-Dec-16	**Sree Sai Sharanya Enterprises**	**Purchase**	180		**7,350.00**
	Sand			**7,350.00**	
	Being Purchase of sand for the vide bill no:180 dtd: 12/12/2016				
3-Dec-16	**Shubham Enterprises**	**Purchase**	BP\1		**573.00**
	Electrical Material			**573.00**	
	Being purchase a/c round sheet=50, mcb dummy =50nos bill no:1937, dated;21.11.2016, po.no:31803.				
3-Dec-16	**Hari Hara Iron Merchant**	**Purchase**			**1,179.00**
	Hardware Material			**1,179.00**	
	Being purchase 5mts steel taps=5, 30mtr steel taps =1nos bill no:13541, dated:21.11.2016, po.no:31800.				
3-Dec-16	**Ganesh Tube Traders**	**Purchase**			**5,649.00**
	Plumbing & Sanitary Material			**5,649.00**	
	Being purchase thread packet small=1, gi nipples=50, tefflon tape=100, white lead =4, gi ball cock =6, brass ballvale=6nos bill no:cr0393, dated;23.11.2016, po. no:31801.				
3-Dec-16	**Vivid World**	**Purchase**			**1,175.00**
	Computers/peripherals			**1,175.00**	
	Being purchase black laser cartridge=3nos bill no:20459, dated:24.11.2016, po.no:31756.				
3-Dec-16	**Praful Sanitary**	**Purchase**	12350		**7,944.00**
	Tiles			**7,944.00**	
	Being Purchase of Tiles- Kitchen Dado Tiles 18 In x 12 In Boxes against vide bill no: 12350 dtd: 18/11/16 and Po no: 39653 dtd: 16/11/16				
	Carried Over				**3,03,98,148.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,03,98,148.00**
3-Dec-16	**Venkataramana Stationery and Binding Works**	**Purchase**	802		**1,942.00**
	Printing & Stationery			**1,942.00**	
	Being Purchase of Stationary - Papers A4 against vide bill no: 802 dtd: 26/11/16 Po no: 39832 dtd: 25 /11/16				
3-Dec-16	**G.Krishna Muthy & Sons**	**Purchase**			**2,410.00**
	Consumables/ Tools			**2,410.00**	
	Being purchase wiper=6, dust pan=10, lisol cleaning liquid=10, cleaning cloth=12, mopping cloth=12, broom with=6nos bill no:1896, dated:24.11.2016 po. no:31870.				
3-Dec-16	**G.Krishna Muthy & Sons**	**Purchase**			**624.00**
	Consumables/ Tools			**624.00**	
	Being purchase dettol=6, cleaning cloth=12 bill no:1894, dated:24.11.2016, po.no:31871.				
3-Dec-16	**Praful Sanitary**	**Purchase**	12351		**6,857.00**
	Plumbing & Sanitary Material			**6,857.00**	
	Being Purchase of PVC Clamp PVC Reducer PVC Rigid pipe etc against vide bill no: 12351 dtd: 18/11 /16 Po no: 39667 dtd: 17/11/16				
3-Dec-16	**A Chandra Shekar**	**Purchase**			**848.00**
	Consumables/ Tools			**848.00**	
	Being purchase bombay broom big=12, coconut broom =20nos bill no:938, dated:23.11.2016, po. no:31874.				
3-Dec-16	**Vasanth Enterprises**	**Purchase**			**6,048.00**
	Building Material			**6,048.00**	
	Being purchase polster fibres=160, bill no:319, dated:24.11.2016, po.no:31873.				
3-Dec-16	**G.Krishna Muthy & Sons**	**Purchase**			**540.00**
	Consumables/ Tools			**540.00**	
	Being purchase acid=36nos bill no:1895, dated:24. 11.2016, po.no:31872.				
3-Dec-16	**Sri Raja Rajeshwara Traders**	**Purchase**	669		**6,110.00**
	Miscellaneous Expenses			**6,110.00**	
	Being Purchase of Gova Rope against vide bill no: 669 dtd: 18/11/2016 Po no: 39664 dtd: 17/11/2016				
3-Dec-16	**Atlas Security and Safety Inc**	**Purchase**			**859.00**
	Consumables/ Tools			**859.00**	
	Being purchase helmet=6nos bill no:916, dated:23. 11.2016, po.no:31866.				
3-Dec-16	**Patel & Co**	**Purchase**	1999		**1,16,622.00**
	Plumbing & Sanitary Material			**1,16,622.00**	
	Being Purchase of Washbasin, Pedastal and EWC + flush tank + seat cover against vide bill no: 1999 dtd: 20/11/16 Po no: 39547 dtd: 14/11/16				
3-Dec-16	**Nagina Industrial Corporation**	**Purchase**	2747		**3,280.00**
	Hardware Material			**3,280.00**	
	Being Purchase of Hardware - Fischer 6mm against vide bill no: 2747 dtd: 21/11/16 Po no: 39571 dtd: 12 /11/2016				
	Carried Over				**3,05,44,288.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,44,288.00**
3-Dec-16	**Praful Sanitary**	**Purchase**	12352		**25,679.00**
	Plumbing & Sanitary Material			**25,679.00**	
	Being Purchase of PVC single Socket Pipe 10ft PVC Bend plain 4In PVC Dummy etc against vide bill no: 12352 dtd: 18/11/16 Po no; 39666 dtd: 17/11/16				
3-Dec-16	**Pridesan Engineers Pvt Ltd**	**Purchase**	468		**2,887.00**
	Plumbing & Sanitary Material			**2,887.00**	
	Being Purchase of Pumps - Pump Starter against vide bill no: 468 dtd: 18/11/16 Po no: 39251 dtd: 28 /10/2016				
3-Dec-16	**Rishi Agencies**	**Purchase**			**35,184.00**
	Electrical Material			**35,184.00**	
	Being purchase electrical material bill no:745, dated:21.11.2016, po.no:31807				
3-Dec-16	**Sai Lakshmi Enterprises**	**Purchase**	614		**26,351.00**
	Sand			**26,351.00**	
	Being purchase of manufacturing sand hand cut vide billlno.614 dtd:2-12-2016				
3-Dec-16	**Sri Lakshmi Enterprises (Material)**	**Purchase**	353		**50,958.00**
	Sand			**50,958.00**	
	Being Rever sand purchased vide billno.353 dtd:2-12 -2016				
6-Dec-16	**Praful Sanitary**	**Purchase**	12380		**75,762.00**
	Plumbing & Sanitary Material			**75,762.00**	
	Being purchase of CP - Wall Mixer, CP Tap shot Body, Shower arm, Shower Head, Pillar Cock, Stop Cock vide bill no: 12380 dtd: 24/11/2016 Po no: 39794 dtd: 23/11/2016				
6-Dec-16	**Praful Sanitary**	**Purchase**	12360		**32,729.00**
	Plumbing & Sanitary Material			**32,729.00**	
	Being Purchase of CPVC - pipe 20mm, VPVC Elbow 3/4 In, CPVC Coupling, etc vide bill no: 12360 dtd: 21 /11/2016 Po no: 39203 dtd: 27/10/2016				
6-Dec-16	**Sri Balaji Enterprises**	**Purchase**	837		**21,900.00**
	Doors			**21,900.00**	
	Being purchase of Panel Doors vide bill no: 837 dtd: 25/11/2016 Po no: 39792 dtd: 23/11/2016				
6-Dec-16	**Sri Balaji Enterprises**	**Purchase**	838		**11,905.00**
	Hardware Material			**11,905.00**	
	Being Purchase of SS Hinges SS Cylindrical Lock vide bill no: 838 dtd:25/11/2016 Po no: 39793 dtd: 23 /11/2016				
8-Dec-16	**Sree Sai Sharanya Enterprises**	**Purchase**	181		**7,350.00**
	Sand			**7,350.00**	
	Being Purchase of sand for the vide bill no: 181 dtd: 08/12/16				
10-Dec-16	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	3374		**1,160.00**
	Painting Material			**1,160.00**	
	Being purchase of white cement 25kgs for the vide bill no: 3374 dtd: 28/11/2016 Po no: 39754 dtd: 21/11 /2016				
	Carried Over				**3,08,36,153.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,08,36,153.00**
10-Dec-16	**A Chandra Shekar**	**Purchase**	947		**1,161.00**
	Consumables/ Tools			**606.00**	
	Hardware Material			**555.00**	
	Being purchase of Coconut broom and MS Nails 2 1 /2 In kgs vide bill no: 947 dtd: 28/11/2016 Po no: 39753 dtd: 21/11/2016				
10-Dec-16	**Praful Sanitary**	**Purchase**	12384 / 12376		**92,928.00**
	Plumbing & Sanitary Material			**92,928.00**	
	Being purchase of PVC Drainage Pipe, PVC Coupling, Eco drain Pipes, etc vide bill nos: 12384 and 12376 dtd:29/11/2016 Po no: 39605 dtd: 16/11 /2016				
10-Dec-16	**V.Lakshmanarao On Account**	**Purchase**	2116 / 8840		**7,690.00**
	Painting Material			**1,690.00**	
	Painting Material			**6,000.00**	
	Being Purchase of Paints - Raw silk 4 ltrs, Turpet Oil 4 ltrs, Lannam for vide bill nos: 2116 dtd: 26/10/16 and 8840 dtd: 13/10/16				
10-Dec-16	**Sai Lakshmi Enterprises**	**Purchase**	617		**73,210.00**
	Metal			**20,950.00**	
	Sand			**52,260.00**	
	Being metal and Robo fine sand purchased vide billno.617 dtd:9-12-2016				
10-Dec-16	**Sri Lakshmi Enterprises (Material)**	**Purchase**	354		**45,072.00**
	Sand			**45,072.00**	
	Being purhase of River Sand vide billno.354 dtd:9-12 -2016				
10-Dec-16	**Basappa on Account**	**Purchase**	1111 / 632 / 644		**7,020.00**
	Painting Material			**3,000.00**	
	Painting Material			**2,700.00**	
	Painting Material			**1,320.00**	
	Being Purchase of Paints - Lappum, Wall puttay, OBD vide bill nos: 1111 dtd: 25/11/16, 632 dtd: 02/12 /16, 644 dtd: 03/12/16				
10-Dec-16	**Vivid World**	**Purchase**	20277		**350.00**
	Computers/peripherals			**350.00**	
	Being Purchase of Toner Refill and Toner magnet for vide bill no: 20277 dtd: 07/10/16 Po no:39981 dtd: 05 /12/2016				
10-Dec-16	**Praful Sanitary**	**Purchase**	12389		**3,408.00**
	Plumbing & Sanitary Material			**3,408.00**	
	Being Purchase of CPVC - pipes 25 mm and Elbow 1 In vide bill no: 12389 dtd: 03/12/16 Po no: 39900 dtd: 01/12/2016				
10-Dec-16	**Vasant Enterprises**	**Purchase**	525		**3,13,787.00**
	Steel			**3,13,787.00**	
	Being Purchase of Steel - rebar TMT 20mm vide bill no: 525 dtd: 14/09/16 Po no: 38500 dtd: 12/09/16				
	Carried Over				**3,13,80,779.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,13,80,779.00**
10-Dec-16	**Seelam Dasaratha and Sons**	**Purchase**	127		**35,720.00**
	Consumables/ Tools			**35,720.00**	
	Being Purchase of Bamboo Tadka 10ft vide bill no: 127dtd: 17/11/16 Po no: 39568 dtd:12/11/16				
10-Dec-16	**Premier Engineering Corporation**	**Purchase**	0951		**11,902.00**
	Electrical Material			**11,902.00**	
	Being Purchase of MCB - 16Amps, MCB Amps, FP Isolator vide bill no: 0951 dtd: 22/11/2016 and Po no: 39630 dtd: 16/11/16				
10-Dec-16	**Praful Sanitary**	**Purchase**	12393		**15,920.00**
	Tiles			**15,920.00**	
	Being Purchase of Kitchen dado tiles vide billno: 12393 dtd: 03/12/16 Po no: 39918 dtd: 01/12/16				
10-Dec-16	**Praful Sanitary**	**Purchase**	12394		**24,361.00**
	Tiles			**24,361.00**	
	Being Purchase of Tiles - Utility wall Tiles 12 In x 8 In Boxes vide bill no: 12394 dtd: 03/12/16 Po no: 39919 dtd: 01/12/16				
10-Dec-16	**Sl Infra**	**Purchase**	23		**1,68,300.00**
	Building Material			**1,68,300.00**	
	Being m20=51cub purchase bill no:276, dated:19.11. 2016, po.no:31937.				
10-Dec-16	**Ganesh Tube Traders**	**Purchase**	407		**12,732.00**
	Plumbing & Sanitary Material			**12,732.00**	
	Being Purchase of GI Ball Cock 1/2 In, GI Ball Valve 1/2 In, CP Extension Nipple, PVC Connection, CP Bottle trap vide bill no: 407 dtd: 25/11/16 Po no: 39796 dtd; 23/11/16				
10-Dec-16	**Sl Infra**	**Purchase**	23		**49,500.00**
	Building Material			**49,500.00**	
	Being m15=51cub purchase bill no:252, dated:30.11. 2016, po.no:31763.				
10-Dec-16	**Sree Panduranga Timber Traders**	**Purchase**	436		**14,026.00**
	Plywood/ Wood			**14,026.00**	
	Being Purchase of Wood - Sal wood Beading vide bill no: 436 dtd: 1/12/16 Po no: 39191 dtd: 26/10/16				
10-Dec-16	**Sl Infra**	**Purchase**	23		**44,550.00**
	Building Material			**44,550.00**	
	Being m13.51cub purchase bill no:278, dated:19.11. 2016, po.no:31938.				
10-Dec-16	**A Chandra Shekar**	**Purchase**	14		**3,838.00**
	Consumables/ Tools			**3,838.00**	
	Being purchase dubara brooms=200, sponges =200nos bill no:948, dated:28.11.2016, po.no:32057.				
10-Dec-16	**Sri Raja Rajeshwara Traders**	**Purchase**			**5,690.00**
	Hardware Material			**5,690.00**	
	Being purchase spader with handle, roofing nails21 /2", m.s.gambe & hocksaw blades bill no:00689, dated:23.11.2016, po.32058.				
	Carried Over				**3,17,67,318.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,17,67,318.00**
10-Dec-16	**Sri Balaji Enterprises**	**Purchase**	830		**42,764.00**
	Doors			**42,764.00**	
	Being Purchase of Doors - panel Doors 30mm 37In x 80 In vide bill no: 830 dtd: 25/11/16 Po no: 39639 dtd: 16/11/16				
10-Dec-16	**Rishi Agencies**	**Purchase**			**7,558.00**
	Electrical Material			**7,558.00**	
	Being purchase 8m plate=100, t.v.socket=3nos bill no:799, dated:03.12.2016, po.no:32031.				
10-Dec-16	**Cosmo Durables Pvt Ltd**	**Purchase**	4012		**13,919.00**
	Plumbing & Sanitary Material			**13,919.00**	
	Being Purchase of Sanitary - Sink vide bill no: 4012 dtd: 26/11/16 Po no: 39760 dtd: 22/11/2016				
10-Dec-16	**Sri Balaji Enterprises**	**Purchase**			**45,817.00**
	Hardware Material			**34,998.00**	
	Hardware Material			**10,819.00**	
	Being purchase mortise lock hl170ass=16, ss.hinges hcr1151=48, door stoppes=16nos bill no:840 & 831, dated:28.11.2016 & 25.11.2016, po.no:31864 &31817.				
10-Dec-16	**Praful Sanitary**	**Purchase**	12379		**9,092.00**
	Plumbing & Sanitary Material			**9,092.00**	
	Being Purchase of Plumbing - Sq. Jali without hole 6 In x 6 In, PVC - Connection 2 ft, Waste coupling 1/2 thread, Wall hung rag bolts, etc vide bill no: 12379 dtd: 24/11/16 Po no: 39795 dtd: 23/11/16				
13-Dec-16	**Vasant Enterprises**	**Purchase**	534		**4,15,051.00**
	Steel			**4,15,051.00**	
	Being Purchase of Steel - Rebar TMT 10 mm and 12mm kgs for the vide bill no: 534 dtd: 26/11/2016 Po no: 39765 dtd:22/11/2016				
13-Dec-16	**JSW Cement Limited**	**Purchase**	3010346100		**1,03,400.00**
	Cement / Ready Mix			**1,03,400.00**	
	Being Purchase of Cement - PSC Grade 50kgs Bags vide bill no: 3010346100 dtd: 27/11/2016 & Po no: 39804 dtd: 24/11/2016				
17-Dec-16	**Sai Lakshmi Enterprises**	**Purchase**	623		**59,908.00**
	Sand			**59,908.00**	
	Being purchase of Robo Sand, Stone Sand, River Sand for vide bill no: 623 dtd: 16/12/2016				
17-Dec-16	**Reflection Electrical Pvt Ltd**	**Purchase**	1154		**5,610.00**
	Electrical Material			**5,610.00**	
	Being Purchase of LED Lights vide bill no: 1154 dtd: 07/12/16 & Po no: 39971 dtd: 05/12/16				
17-Dec-16	**Zenex Automations**	**Purchase**	146		**6,300.00**
	Equipments			**6,300.00**	
	Being Purchase of Consumables durable - Video Door for vide bill no: 146 dtd: 05.12.16 & Po no: 39149 dtd: 22.11.16				
	Carried Over				**3,24,76,737.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,24,76,737.00**
17-Dec-16	**Jinkrupa Agency**	**Purchase**	2402		**2,418.00**
	Plumbing & Sanitary Material			**2,418.00**	
	Being Purchase of Black Curing Pipe - 3/4 In - Kgs for vide bill no: 2402 dtd: 05/12/16 & Po no: 39897 dtd: 01/12/16				
17-Dec-16	**Shiv Shakti Machine Tools**	**Purchase**	1226		**656.00**
	Consumables/ Tools			**656.00**	
	Being Purchase of Machine Blade vide bill no: 1226 dtd: 05/12/16 & Po no: 39976 dtd: 03/12/16				
17-Dec-16	**Atlas Security and Safety Inc**	**Purchase**	954		**4,850.00**
	Consumables/ Tools			**4,850.00**	
	Being Purchase of Safety Belt and helmet vide bill no: 954 dtd: 05/12/16 & Po no: 39898 dtd: 01/12/16				
17-Dec-16	**Sri Raja Rajeshwara Traders**	**Purchase**	738		**5,650.00**
	Hardware Material			**5,650.00**	
	Being Purchase of Carpentry - hardware - Chicken Mesh and Plastic gampa vide bill no: 738 dtd: 05/12 /16 & Po no: 39899 dtd: 01/12/16				
17-Dec-16	**Venkataramana Stationery and Binding Works**	**Purchase**	846		**1,942.00**
	Printing & Stationery			**1,942.00**	
	Being Purchase of Paper - A4 vide bill no: 846 dtd: 10 /12/16 & Po no: 40074 dtd: 09/12/16				
17-Dec-16	**Shubham Enterprises**	**Purchase**	2069 / 2070		**26,043.00**
	Electrical Material			**26,043.00**	
	Being Purchase of Electrical - conducting PVC Pipe, junctiob Box, PVC Bend, Metal Box 8 way, Metal Box 6 way, insulation Tape, Slovent cement vide bill nos: 2069 / 2070 dtd: 05/12/16 & Po no: 39979 dtd: 05/12 /2016				
19-Dec-16	**Pappu Ram On A/c**	**Purchase**	130		**18,763.00**
	Granite/stones			**18,763.00**	
	Being purchase of steel granites & black granite vide bill.no.130 dtd:31/10/16				
19-Dec-16	**Basappa on Account**	**Purchase**	701		**2,615.00**
	Painting Material			**2,615.00**	
	Being purchase of painting material for B-003 painting work vide bill.no.701 dtd:8/12/16				
21-Dec-16	**Sri Raja Rajeshwara Traders**	**Purchase**	00777		**5,300.00**
	Hardware Material			**5,300.00**	
	Being purchase of Chicken mesh ,Roofing nails and ms.Nails vide billno.00777 dtd:13-12-2016 Po.no. 40100 dtd:12-12-2016				
22-Dec-16	**A Basha On Account**	**Purchase**	718,796496,		**29,655.00**
	Painting Material			**29,655.00**	
	Being purchase of wood prime,Ace where & textron vide billno718,796496 dtd:10-12-2016,17-12-2016,21 -11-2016				
	Carried Over				**3,25,74,629.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,25,74,629.00**
22-Dec-16	**V.Anand On Account**	**Purchase**	228,257,263		**19,672.00**
	Hardware Material			**19,672.00**	
	Being purchase of SS Rod Heavy,Apace curtain brackets vide billno.228,257& 263 vide 39192 dtd:26 -10-2016				
22-Dec-16	**V.Anand On Account**	**Purchase**	262		**28,744.00**
	Furniture			**28,744.00**	
	Being purchase of furniture for kitchen vide biillno.262 dtd:19-12-2016 Wo.39789				
22-Dec-16	**Sree Sai Sharanya Enterprises**	**Purchase**	186		**14,700.00**
	Sand			**14,700.00**	
	Being purchase of sand vide bill.no.186 dtd:22/12/16				
23-Dec-16	**Sai Lakshmi Enterprises**	**Purchase**	626		**1,30,464.00**
	Sand			**52,677.00**	
	Bricks/Stone Dust/Red Mud/ Baby Chips			**7,050.00**	
	Sand			**11,700.00**	
	Bricks/Stone Dust/Red Mud/ Baby Chips			**18,800.00**	
	Sand			**14,700.00**	
	Sand			**11,700.00**	
	Metal			**13,837.00**	
	Brinh purchase of fine sand, stone dust, plastering sand, manufacture sand 20 mm metal vide bill.no.626				
29-Dec-16	**Sri Lakshmi Enterprises (Material)**	**Purchase**	29/12358		**56,070.00**
	Sand			**56,070.00**	
	Being purchase of reiver sand fine vide bill.no.358				
30-Dec-16	**V.Lakshmanarao On Account**	**Purchase**	JV\2		**29,425.00**
	Painting Material			**2,300.00**	
	Painting Material			**12,000.00**	
	Painting Material			**9,390.00**	
	Painting Material			**5,735.00**	
	Being purchase cemt primer bill no:2456,2457,2265 &31139, dated:19.12.2016, 20.12.2016, 25.11.2016 &14.12.2016.				
30-Dec-16	**Anu Furniture**	**Purchase**	JV\3		**92,044.00**
	Furniture			**46,022.00**	
	Furniture			**23,011.00**	
	Furniture			**23,011.00**	
	Being purchase furniture bill no:2123, 2073, 1998, dated:15.12.2016, 09.12.2016 & 29.11.2016, po. no:32366, 32225, 31999.				
30-Dec-16	**Ganesh Tube Traders**	**Purchase**			**10,800.00**
	Plumbing & Sanitary Material			**10,800.00**	
	Being purchase brass ballvalve 2=5, gi union 1.1/4 =10nos bill no:cr0448, dated:12.12.2016, po. no:32309				
30-Dec-16	**Associate Decor Ltd**	**Purchase**			**2,97,644.00**
	Plywood/ Wood			**2,97,644.00**	
	Being purchase associate emotive surface bill no:kgn /786/110/2016-2017/014635, dated:17.11.2016 po. no:32197.				
	Carried Over				**3,32,54,192.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,32,54,192.00**
30-Dec-16	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**			**5,045.00**
	Plumbing & Sanitary Material			**5,045.00**	
	Being purchase gi-u-type clamps=100, gi-gi thread rod=60, nut bolts=5, anchor bolt=100nos bill no:1296, dated:13.12.2016, po.no:32363.				
30-Dec-16	**Ace Business Solution**	**Purchase**			**6,650.00**
	Computers/peripherals			**6,650.00**	
	Being purchase 15.6 acer=1, apc ups=1no bill no:190, dated:16.12.2016.				
30-Dec-16	**Praful Sanitary**	**Purchase**			**7,350.00**
	Plumbing & Sanitary Material			**7,350.00**	
	Being purchase 200litre loft=5nos bill no:12430, dated:21.12.2016, po.no:32417.				
30-Dec-16	**Aditya Industries**	**Purchase**			**7,442.50**
	Miscellaneous Expenses			**7,442.50**	
	Being purchase p.v.c cover blocks 25mm=5000, p.v. c.cover blocks 15-20mm=5000nos bill no:2687, dated:14.12.2016,				
30-Dec-16	**Sai Lakshmi Enterprises**	**Purchase**	638		**59,911.00**
	Metal			**7,585.00**	
	Sand			**40,626.00**	
	Sand			**11,700.00**	
	Being purchase of 20 mm metal & Sand vide bill.no. 638				
3-Jan-17	**Vaidevi Enterprises**	**Purchase**	67 part IV		**7,140.00**
	Cement Blocks & Pavers			**7,140.00**	
	Being purchase of Cement solid blocks Qty-400 @17 vide bill no.67-IV dtd:26-12-2016 Po.no.38938 dtd:7 -10-2016				
3-Jan-17	**Vaidevi Enterprises**	**Purchase**	67-VI		**15,015.00**
	Cement Blocks & Pavers			**15,015.00**	
	Being purchase of Cement solid blocks Qty-550 @26 vide billno.67-VI Po.no.38938 dtd:26-12-2016				
4-Jan-17	**Sree Sai Sharanya Enterprises**	**Purchase**	195		**14,700.00**
	Sand			**14,700.00**	
	Being purchase of sand vide bill.no.195				
7-Jan-17	**Sai Lakshmi Enterprises**	**Purchase**	641		**1,03,505.00**
	Sand			**1,03,505.00**	
	being amount credited to sai lakshimi enterprises towards purchases of sand aganst bill no.641 dtd.6-1 -2017				
7-Jan-17	**Viswakarma Enterprises**	**Purchase**	489		**22,285.00**
	Sand			**22,285.00**	
	being amount credited to viswakarma enterprises towards purchases of sand against bill no,489 dtd.6-1 -2017				
7-Jan-17	**Sri Raja Rajeshwara Traders**	**Purchase**	BP\39		**5,220.00**
	Hardware Material			**5,220.00**	
	Being Prucahse of Chicken Mesh & Gova Rope against Bill No:- 842 Dt:- 27.12.16 Vide Po No:- 40455 Dt:- 24.12.16				
	Carried Over				**3,35,08,455.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,08,455.50**
7-Jan-17	**Sri Raja Rajeshwara Traders**	**Purchase**	000863		**5,130.00**
	Hardware Material			**5,130.00**	
	Being purchase of Araldite against Bill No:- 000863 Dt:- 30.12.16 Vide Po No:- 40474 Dt:- 27.12.16				
7-Jan-17	**A Chandra Shekar**	**Purchase**	968		**4,989.00**
	Consumables/ Tools			**4,989.00**	
	Being purchase of Sponges, Bombay Brooms, Gampas against Bill No:- 968 dT:- 30.12.16 Vide Po No:- 40323 Dt:- 21.12.16				
7-Jan-17	**Rishi Agencies**	**Purchase**	828		**701.00**
	Electrical Material			**701.00**	
	Being purchase of Blank Plates against Bill No:- 828 Dt:- 09.12.16 Vide Po No:- 38946 Dt:- 08.10.16				
7-Jan-17	**Vasanth Enterprises**	**Purchase**	350		**9,072.00**
	Building Material			**9,072.00**	
	Being purchase of Polyster Fiber against Bill No:- 350 Dt:- 19.12.16 Vide Po No:- 40098 Dt:- 12.12.16				
7-Jan-17	**Sai Vishal Enterprises**	**Purchase**	223		**4,106.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips			**4,106.00**	
	Being purchase of Solid Bricks against Bill No:- 223 Dt:- 26.11.16 Vide Po No:- 38365 Dt:- 38365 Dt::- 12. 09.16				
7-Jan-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1215		**5,496.00**
	Electrical Material			**5,496.00**	
	Being purchase of Tubelight fittings against Bill No:- 1215 Dt:- 20.12.16 Vide pO No:-40149 Dt:- 16.12.16				
7-Jan-17	**A Chandra Shekar**	**Purchase**	956		**3,838.00**
	Consumables/ Tools			**3,838.00**	
	Being purchase of Sponges, Bombay & Coconut Brooms against Bill NO:- 956 Dt:- 14.12.16 Vide Po No:- 40099 Dt:- 12.12.16				
7-Jan-17	**Venkataramana Stationery and Binding Works**	**Purchase**	863		**262.00**
	Printing & Stationery			**262.00**	
	Being purchase of Blue, Black, Red & CD markers against Bill No:- 863 Dt;- 15.12.16 Vide po No:- 40152 Dt:- 14.12.16				
7-Jan-17	**G.Krishna Muthy & Sons**	**Purchase**	40145		**540.00**
	Consumables/ Tools			**540.00**	
	Being purchase of Acid against Bill NO:- 1938 Dt:- 15. 12.16 Vide Po No:- 40145 Dt:- 14.12.16				
9-Jan-17	**Jinkrupa Agency**	**Purchase**	2421		**2,426.00**
	Hardware Material			**2,426.00**	
	Being purchased of Black curring pipes against Bill No- 2421 Dt:- 19.12.16 Vide Po No:- 40144 Dt:- 14. 12.16				
9-Jan-17	**A Chandra Shekar**	**Purchase**	957		**1,717.00**
	Hardware Material			**1,717.00**	
	Being purchase of Gova Rope against Bill No:- 957 Dt:- 15.12.16 Vide Po No:- 40146 Dt:- 14.12.16				
	Carried Over				**3,35,46,732.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,46,732.50**
9-Jan-17	**Elegant Enterprises**	**Purchase**	12181, 12180		**3,773.00**
	Electrical Material			**2,933.00**	
	Electrical Material			**840.00**	
	Being purchase of FP Isolator & Insulation Tapes against Bill No's:- 12181 & 12180 Dt:- 14.12.16 Vide Po No:- 40143 Dt:- 14.12.16				
9-Jan-17	**Manish Sales Agencies**	**Purchase**	1011		**1,575.00**
	Plumbing & Sanitary Material			**1,575.00**	
	Being purchase of PVC Pipes against Bill No's :- 1011 Dt:- 26.12.16 Vide Po No:- 40458 Dt:- 24.12.16				
9-Jan-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	V1924		**8,394.00**
	Plumbing & Sanitary Material			**8,394.00**	
	Being purchase of PVC Plumbing material against Bill No:- V1924 Dt:- 24.12.16 Vide Po No:- 40433 Dt:- 23.12.16				
9-Jan-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	V1923		**8,394.00**
	Plumbing & Sanitary Material			**8,394.00**	
	Being purchase of PVC Plumbing Material against Bill No:- V1923 Dt:- 24.12.16 Vide PO No:- 40420 Dt:- 23.12.16				
9-Jan-17	**Rajadhani Tiles Company**	**Purchase**	022		**66,675.00**
	Granite/stones			**66,675.00**	
	Being purchase of Shabad Stone against Bill No:- 022 Dt:- 23.11.16 VIde Po No:- 39451 Dt:- 21.11.16				
9-Jan-17	**Anu Furniture**	**Purchase**	20072 & 2001		**1,06,000.00**
	Furniture			**1,06,000.00**	
	Being purchase of Dinning Table against Bill No:- 2072 & 2001 Dt:- 09.12.16 & 30.11.16 Vide Po No:- 39745				
9-Jan-17	**Praful Sanitary**	**Purchase**	12405		**3,412.00**
	Plumbing & Sanitary Material			**3,412.00**	
	Being purchase of Washbin Rag Bolts & wall hung bolts against Bill No:- 12405 Dt:- 12.12.16 Vide Po No:- 39565 Dt:- 12.11.16				
9-Jan-17	**Sathyavarapu Hardware**	**Purchase**	910		**1,260.00**
	Hardware Material			**1,260.00**	
	Being purchase of SS Screws against BIll No:- 910 Dt:- 08.12.16 Vide Po No:- 39572 Dt:- 12.11.16				
9-Jan-17	**Venkataramana Stationery and Binding Works**	**Purchase**	851		**208.00**
	Printing & Stationery			**208.00**	
	Being purchase of Chalkpieces against bill No:- 851 Dt:- 10.12.16 Vide Po No:- 40058 Dt:- 08.12.16				
9-Jan-17	**Rishi Agencies**	**Purchase**	786		**9,024.00**
	Electrical Material			**9,024.00**	
	Being purchase of Distribution Board against Bill No:- 786 Dt:- 30.11.16 Vide Po No:- 39874 Dt:- 30.11.16				
9-Jan-17	**Sl Infra**	**Purchase**	318		**99,000.00**
	Cement / Ready Mix			**99,000.00**	
	Being purchase of RMC M20 against Bill No:- 318 Dt:- 13.12.16 Vide Po No:- 39674 Dt:- 17.11.16				
	Carried Over				**3,38,54,447.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,38,54,447.50**
9-Jan-17	**Rishi Agencies**	**Purchase**	829		**3,206.00**
	Electrical Material			**3,206.00**	
	Being purchase of Blank Plates against Bill No:- 829 Dt:- 09.12.16 Vide Po No:- 38124 Dt:- 02.09.16				
9-Jan-17	**Sri Raja Rajeshwara Traders**	**Purchase**	845		**525.00**
	Hardware Material			**525.00**	
	Being purchase of Hacksaw blades against Bill No:- 845 Dt:- 27.12.16 Vide Po No:- 40434 Dt:- 23.12.16				
9-Jan-17	**Venkataramana Stationery and Binding Works**	**Purchase**	906		**1,942.00**
	Printing & Stationery			**1,942.00**	
	Being purchase of A4 Paper bundles against Bill No:- 906 Dt:- 29.12.16 Vide Po No: 40489 Dt:- 27.12.16				
9-Jan-17	**Ganesh Tube Traders**	**Purchase**	491		**2,424.00**
	Hardware Material			**2,424.00**	
	Being purchase of Tefflon Tapes & Hacksaw Blades against Bill No:- 491 Dt:- 24.12.16 Vide Po No:- 40421 Dt:- 23.12.16				
9-Jan-17	**A Chandra Shekar**	**Purchase**	966		**4,444.00**
	Consumables/ Tools			**4,444.00**	
	Being purchase of Sponge, Bombay & Coconut Brooms against Bill No:- 966 Dt:- 30.12.16 Vide Po No:- 40476 Dt:- 27.12.16				
9-Jan-17	**Praful Sanitary**	**Purchase**	12432		**1,974.00**
	Plumbing & Sanitary Material			**1,974.00**	
	Being purchase of PVC Coupling & CPVC Coupling against Bill No:- 12432 Dt:- 21.12.16 Vide Po No:- 40050 Dt:- 08.12.16				
9-Jan-17	**Ganesh Tube Traders**	**Purchase**	361		**1,374.00**
	Hardware Material			**1,374.00**	
	Being purchase of Tefflon Tapes against Bill No:- 361 Dt:- 08.11.16 Vide Po No:- 39419 Dt:- 05.11.16				
12-Jan-17	**Sai Lakshmi Enterprises**	**Purchase**	649		**66,130.00**
	Granite/stones			**6,400.00**	
	Bricks/Stone Dust/Red Mud/ Baby Chips			**14,100.00**	
	Sand			**45,630.00**	
	Being purchase of ganite, stone dust & river fine sand vide bill.no.649 dtd:12/1/17				
12-Jan-17	**Viswakarma Enterprises**	**Purchase**	496		**50,825.00**
	Metal			**15,170.00**	
	Sand			**25,480.00**	
	Bricks/Stone Dust/Red Mud/ Baby Chips			**10,175.00**	
	Being purchase of 20mm metal, manufactured sand, red soil vide vide bill.no.496				
13-Jan-17	**Sree Sai Sharanya Enterprises**	**Purchase**	200		**46,800.00**
	Sand			**46,800.00**	
	Being purchase of crusher sand vide R.no.200				
18-Jan-17	**V.Anand On Account**	**Purchase**	266 265		**27,136.00**
	Hardware Material			**15,023.00**	
	Hardware Material			**12,113.00**	
	Being purchase of carpentary material vide bill.nos. 266 & 265				
	Carried Over				**3,40,61,227.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,40,61,227.50**
18-Jan-17	**Basappa on Account**	**Purchase**	794		**2,947.00**
	Painting Material			**2,947.00**	
	Being purchase of painting material vide bill.no.794				
18-Jan-17	**A Basha On Account**	**Purchase**	351/288695/430/325		**18,815.00**
	Painting Material			**18,815.00**	
	Being purchase of painting material vide bill.no351, 288, 695, 430, 325, 250, 902, 274, 909, 409				
20-Jan-17	**JSW Cement Limited**	**Purchase**	3010354472		**96,800.00**
	Cement / Ready Mix			**96,800.00**	
	Being purchase of Cement against Bill No: -3010354472 Dt:- 26.12.16 Vide Po No:- 40384 Dt:- 22.12.16				
20-Jan-17	**Amardeep Suiting Shirtings**	**Purchase**	696666		**2,000.00**
	Consumables/ Tools			**2,000.00**	
	Being purchase of Cloth against Bill No:- 696666 Dt:- 13.1.17 Vide Po No:- 40723 dt:- 13.01.17				
20-Jan-17	**JSW Cement Limited**	**Purchase**	3010333420		**1,12,200.00**
	Cement / Ready Mix			**1,12,200.00**	
	Being purchase of Cement against Bill No:- 3010333420 Dt:- 10.10.16 Vide Po No:- 38797 Dt:- 03.10.16				
20-Jan-17	**Chettinad Cement Corporation Ltd**	**Purchase**	KAL42396		**94,500.00**
	Cement / Ready Mix			**94,500.00**	
	Being purchase of Cement against Bill No:- KAL 42396 Dt:- 19.12.16 Vide Po No:- 40194 Dt:- 16.12. 16				
20-Jan-17	**JSW Cement Limited**	**Purchase**	3010349597		**1,01,200.00**
	Cement / Ready Mix			**1,01,200.00**	
	Being purchase of cement against Bill No:- 3010349597 Dt:- 09.12.16 Vide Po No:- 39970 Dt: -03.12.16				
20-Jan-17	**Vaidevi Enterprises**	**Purchase**	70		**60,060.00**
	Cement Blocks & Pavers			**60,060.00**	
	Being purchase of Cement Blocks against Bill No:- 90 Dt:- 02.01.17 Vide Po No:- 39987 Dt:- 05.12.16				
20-Jan-17	**Vaidevi Enterprises**	**Purchase**	67 - III		**41,580.00**
	Cement Blocks & Pavers			**41,580.00**	
	Being purchase of cement Blocks 1000 Nos @26 & 800 Nos @ 17 against Bill No:- 67 - III Dt:- 26.12.16 Vide Po No:- 38938 Dt:- 07.10.16				
20-Jan-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	4048		**2,360.00**
	Painting Material			**2,360.00**	
	Being purchase of White Cement & Wall Care putti against Bill No:- 4048 Dt:- 06.01.17 Vide Po No:- 40475 Dt:- 27.12.16				
20-Jan-17	**Rajadhani Tiles Company**	**Purchase**	035		**1,69,134.00**
	Granite/stones			**1,69,134.00**	
	Being purchase of Shabad Stone against Bill No:- 035 Dt:- 04.1.17 Vide Po No:- 40104 Dt:- 12.12.16				
	Carried Over				**3,47,62,823.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,62,823.50**
20-Jan-17	**Harshvardhan Agencies**	**Purchase**	2535		**24,083.00**
	Plumbing & Sanitary Material			**24,083.00**	
	Being purchase of Plumbing material against Bill No:- 2535 Dt:- 26.12.16 Vide Po No:- 40417 Dt:- 24.12.16				
20-Jan-17	**Harshvardhan Agencies**	**Purchase**	2534		**39,478.00**
	Plumbing & Sanitary Material			**39,478.00**	
	Being purchse of Plumbing material against Bill No:- 2534 Dt:- 26.12.16 Vide Po No:- 40397 Dt:- 24.12.16				
20-Jan-17	**Praful Sanitary**	**Purchase**	12408		**12,400.00**
	Plumbing & Sanitary Material			**12,400.00**	
	Being purchase of plumbing against Bill No:- 12408 Dt:- 13.12.16 Vide No:- 40093 Dt:- 12.12.16				
20-Jan-17	**Harshvardhan Agencies**	**Purchase**	2521		**25,366.00**
	Plumbing & Sanitary Material			**25,366.00**	
	Being purchse of Plumbing against Bill No:- 2521 Dt:- 24.12.16 Vide Po No:- 40335 Dt:- 24.12.16				
20-Jan-17	**Patel & Co**	**Purchase**	2214		**1,16,622.00**
	Plumbing & Sanitary Material			**1,16,622.00**	
	Being purchse of Plumbing material against Bill No:- 2214 Dt:- 14.12.16 Vide Po No:- 39883 Dt:- 01.12.16				
20-Jan-17	**Sri Balaji Enterprises**	**Purchase**	878		**63,071.00**
	Doors			**63,071.00**	
	Being purchase of Doors against Bill No:- 878 Dt:-31. 12.16 Vide Po No:- 40423 Dt:- 23.12.16				
20-Jan-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	V1920		**20,518.00**
	Plumbing & Sanitary Material			**20,518.00**	
	Being purchase of Plumbing material against Bill No:- V1920 Dt:- 24.12.16 Vide Po No:- 40419 Dt:- 23.12. 16				
20-Jan-17	**Sri Balaji Enterprises**	**Purchase**	877		**64,054.00**
	Hardware Material			**64,054.00**	
	Being purchase of Locks against Bill No:- 877 Dt:- 31. 12.16 Vide Po No:- 40436 & 40435 Dt:- 23.12.16				
20-Jan-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	V1918		**45,937.00**
	Plumbing & Sanitary Material			**45,937.00**	
	Being purchase of Plumbing material against Bill No:- V1918 Dt:- 24.12.16 Vide Po No:- 40400 Dt:- 23.12. 16				
20-Jan-17	**Ganesh Tube Traders**	**Purchase**	497		**39,733.00**
	Plumbing & Sanitary Material			**39,733.00**	
	Being purchase of Plumbing material against Bill No:- 497 Dt:- 26.12.16 Vide Po No:- 40385 Dt:- 23.12.16				
20-Jan-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	V1919		**11,871.00**
	Plumbing & Sanitary Material			**11,871.00**	
	Being purchase of Plumbing against Bill No:-V1919 Dt:- 24.12.16 Vide Po No:- 40399 Dt:- 23.12.16				
20-Jan-17	**Ganesh Tube Traders**	**Purchase**	496		**97,562.00**
	Plumbing & Sanitary Material			**97,562.00**	
	Being purchase of Plumbing material against Bill No:- 496 Dt:- 26.12.16 Vide Po No:- 40386 Dt:- 23.12.16				
	Carried Over				**3,53,23,518.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,53,23,518.50**
20-Jan-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	V1925		**20,518.00**
	Plumbing & Sanitary Material			**20,518.00**	
	Being purchase of Plumbing material against Bill No:- V 1925 Dt:- 24.12.16 Vide PO No:- 40424 Dt:- 23.12.16				
20-Jan-17	**Ganesh Tube Traders**	**Purchase**	484		**53,908.00**
	Plumbing & Sanitary Material			**53,908.00**	
	Being purchase of Plumbing material against bill No:- 484 Dt:- 23.12.16 Vide Po No:- 40383 Dt:- 23.12.16				
20-Jan-17	**Shubham Enterprises**	**Purchase**	2146		**17,537.00**
	Electrical Material			**17,537.00**	
	Being purchase of Electrical against Bill No:- 2146 Dt:- 10.12.16 Vide Po No:- 40015 Dt:- 07.12.16				
20-Jan-17	**Ganesh Tube Traders**	**Purchase**	457		**56,436.00**
	Plumbing & Sanitary Material			**56,436.00**	
	Being purchase of Plumbing material against Bill No:- 457 Dt:- 15.12.16 Vide Po No:- 40091 Dt:- 12.12.16				
20-Jan-17	**Shubham Enterprises**	**Purchase**	2092 & 2339		**11,152.00**
	Plumbing & Sanitary Material			**8,992.00**	
	Plumbing & Sanitary Material			**2,160.00**	
	Being purchase of Plumbing material Bill No:- 2092 & 2339 Dt:- 29.12.16 & 06.12.16 vide PO No:- 39978 Dt:- 05.12.16				
20-Jan-17	**Anisha Associates**	**Purchase**	844		**49,950.00**
	Chemicals			**49,950.00**	
	Being purchase of adhesive set against Bill No:- 844 Dt:- 23.12.16 Vide Po No:- 40138 Dt:- 22.12.16				
20-Jan-17	**Sl Infra**	**Purchase**	319		**1,48,500.00**
	Cement / Ready Mix			**1,48,500.00**	
	Being purchase of RMC M20 against Bill No:- 319 Dt:- 13.12.16 Vide Po No:- 39001 Dt:- 10.10.16				
20-Jan-17	**Sai Lakshmi Enterprises**	**Purchase**	656		**24,900.00**
	Granite/stones			**6,400.00**	
	Bricks/Stone Dust/Red Mud/ Baby Chips			**18,500.00**	
	Being purchase of granite & red bricks vide bill.no. 656				
20-Jan-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	401		**50,868.00**
	Sand			**50,868.00**	
	Being purchase of river sand vide R.no.401				
20-Jan-17	**Sree Sai Sharanya Enterprises**	**Purchase**	205		**14,700.00**
	Sand			**14,700.00**	
	Being purchase of sand vide bill.no.205				
20-Jan-17	**Viswakarma Enterprises**	**Purchase**	501		**9,065.00**
	Sand			**9,065.00**	
	Being purchase of manufacted sand vide bill.no.501 dtd:20/1/17				
23-Jan-17	**V.Lakshmanarao On Account**	**Purchase**	9060/9022/9062		**12,400.00**
	Painting Material			**12,400.00**	
	Being purchase of painting material vide bill.no.9060, 9022 & 9062				
	Carried Over				**3,57,93,452.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,57,93,452.50**
23-Jan-17	**Mahendra Pandit**	**Purchase**	265		**25,648.00**
	Granite/stones			**25,648.00**	
	Being purchase of black granite vide bill.no.265				
23-Jan-17	**Mahendra Pandit**	**Purchase**	277		**20,518.00**
	Granite/stones			**20,518.00**	
	Being purchase of granite vide bill.no.277				
24-Jan-17	**Agarwal Trading Co**	**Purchase**	3042		**630.00**
	Sundry Purchases			**630.00**	
	purchase of waterproofing tapes vide bill.no.3042				
25-Jan-17	**A Basha On Account**	**Purchase**	903/7/913		**15,465.00**
	Painting Material			**15,465.00**	
	Being purchase of painting material vide bill.no.903, 916 & 7 for C-001, 022 & 006				
25-Jan-17	**P.Satish Kumar**	**Purchase**	878		**63,000.00**
	Ms Grills & Pipes			**63,000.00**	
	Being purchase of ms rods, pipes & angles vide bill. no.878 for I-107, 005, B-206, 405, H-004, 107, 405, 305				
27-Jan-17	**Sai Lakshmi Enterprises**	**Purchase**	660		**63,450.00**
	Sand			**9,065.00**	
	Metal			**7,585.00**	
	Sand			**46,800.00**	
	Being purchase of manufactured sand & 20mm metal vide Bill.no.660				
28-Jan-17	**Nagina Industrial Corporation**	**Purchase**	3935		**2,938.00**
	Hardware Material			**2,938.00**	
	Being purchase of Fischers against Bill No:- 3935 Dt:- 18.01.17 vide Po No:- 40775 Dt:- 17.01.17				
28-Jan-17	**A Chandra Shekar**	**Purchase**	976		**3,888.00**
	Consumables/ Tools			**3,888.00**	
	Being purchase of Sponges, Brooms against Bill No:- 976 Dt:- 13.01.17 Vide Po No:- 40706 Dt:- 12.01.17				
28-Jan-17	**Shubham Enterprises**	**Purchase**	2496		**1,282.00**
	Electrical Material			**1,282.00**	
	Being purchase of AC Round Sheets against Bill No:- 2496 Dt:- 17.01.17 Vide Po No:- 40737 Dt:- 13.01.17				
28-Jan-17	**Anu Furniture**	**Purchase**	2413		**82,964.00**
	Furniture			**82,964.00**	
	Being purchse of Sofa set against Bill No:- 2413 Dt:- 21.01.17 Vide Po No:- 40756 Dt:- 13.01.17				
28-Jan-17	**Jinkrupa Agency**	**Purchase**	2470		**2,420.00**
	Plumbing & Sanitary Material			**2,420.00**	
	Being purchase of Curring pipes against Bill No:- 2470 Dt:- 16.01.17 Vide Po No:- 40705 Dt:- 12.01.17				
28-Jan-17	**Sathyavarapu Hardware**	**Purchase**	1091		**1,260.00**
	Hardware Material			**1,260.00**	
	Being purchase of SS Screws against Bill No:- 1091 Dt:- 19.01.17 Vide Po No:-40784 Dt:- 17.01.17				
	Carried Over				**3,60,76,915.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,76,915.50**
28-Jan-17	**Prince Piping Systems Pvt. Ltd**	**Purchase**	V2112		**2,476.00**
	Plumbing & Sanitary Material			**2,476.00**	
	Being purchase of PVC reducer against Bill No:- V2112 Dt:- 20.01.17Vide Po No:- 40444 Dt:- 24.12.16				
28-Jan-17	**Harshvardhan Agencies**	**Purchase**	2741		**1,145.00**
	Plumbing & Sanitary Material			**1,145.00**	
	Being purchase of CPVC Clamps against Bill No:- 2741 Dt:- 18.01.16 Vide Po No:- 40749 Dt:- 13.01.17				
28-Jan-17	**Vaidevi Enterprises**	**Purchase**	67 - VII		**31,185.00**
	Cement Blocks & Pavers			**31,185.00**	
	Being purchase of Solid Bricks 6" against Bill No:- 67 - VII Dt:- 26.12.16 Vide Po No:- 38938 Dt:- 07.10.16				
28-Jan-17	**Vaidevi Enterprises**	**Purchase**	67 - V		**80,745.00**
	Cement Blocks & Pavers			**80,745.00**	
	Being purchase of Solid Blocks 6" & 4" against Bill No:- 67 - V Dt:- 26.12.16 Vide Po No:- 38938 Dt:- 07. 10.16				
28-Jan-17	**Sl Infra**	**Purchase**	364		**2,37,600.00**
	Cement / Ready Mix			**2,37,600.00**	
	Being purchase of RMC M20 against Bill No:- 364 Dt: - 09.01.17 Vide Po No:- 40263 Dt:- 20.12.16				
28-Jan-17	**Vasant Enterprises**	**Purchase**	540		**6,45,305.00**
	Steel			**6,45,305.00**	
	Being purchase of Steel against Bill No:- 540 Dt:- 23. 12.16 Vide Po No:- 40392 Dt:- 22.12.16				
28-Jan-17	**Ganesh Tube Traders**	**Purchase**	CR0404		**8,800.00**
	Plumbing & Sanitary Material			**8,800.00**	
	Being purchase of CP Bottle Trap against Bill No:- CR0404 Dt:- 25.11.16 Vide Po No:- 39474 Dt:- 07.11. 16				
28-Jan-17	**Vivid World**	**Purchase**	20644		**600.00**
	Repairs & Maintenance-Computers			**600.00**	
	Being Repairing of Toner refill & Drum replacement against Bill No:- 20644 Dt:- 13.01.17 Vide Po No:- 40793 Dt:- 11.01.17				
28-Jan-17	**Radhakrishna**	**Purchase**	2089		**2,600.00**
	Gardening Material			**2,600.00**	
	Being purchase of Frisco Grass against Bill No:- 2089 Dt:- 09.01.17 Vide Po No:- 40279 Dt:- 20.12.16				
28-Jan-17	**Sai Vishal Enterprises**	**Purchase**	208		**47,775.00**
	Cement Blocks & Pavers			**47,775.00**	
	Being purchase of solid Bricks 6" against Bill No;- 208 Dt:- 07.11.16 Vide Po No:- 38365 Dt:- 12.09.16				
28-Jan-17	**Sai Vishal Enterprises**	**Purchase**	225		**24,079.00**
	Cement Blocks & Pavers			**24,079.00**	
	Being purchase of Solid Bricks 6" against Bill No:- 225 Dt:- 26.11.16 Vide Po No:-38365 Dt:- 12.09.16				
	Carried Over				**3,71,59,225.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,59,225.50**
28-Jan-17	**Sai Vishal Enterprises**	**Purchase**	207		**71,043.00**
	Cement Blocks & Pavers			**71,043.00**	
	Being purchase of Solid Bricks 6" against Bill No:- 207 Dt:- 07.11.16 Vide Po No:- 38365 Dt:- 12.09.16				
28-Jan-17	**Sai Vishal Enterprises**	**Purchase**	224		**40,077.00**
	Cement Blocks & Pavers			**40,077.00**	
	Being purchase of Solid Bricks 6" against Bill No;- 224 Dt:- 26.11.16 Vide Po No:- 38365 Dt:- 12.09.16				
28-Jan-17	**M.Sudharshan**	**Purchase**	1095		**9,969.00**
	Aluminium Windows			**9,969.00**	
	Being purchase of aluminium section vide bill.no. 1095				
28-Jan-17	**M.Sudharshan**	**Purchase**	385		**7,090.00**
	Aluminium Windows			**7,090.00**	
	Being purchase of hardware material vide bill.no.385				
1-Feb-17	**Pappu Ram On A/c**	**Purchase**	127 / 136		**1,94,878.00**
	Granite/stones			**96,269.00**	
	Granite/stones			**98,609.00**	
	Being purchase of granite slabs vide bill.no.127 & 136 for c-block flats maindoor cladding and balcony				
1-Feb-17	**Sirisha On Account**	**Purchase**	1026		**2,500.00**
	Painting Material			**2,500.00**	
	Being purchase of painting material vide bill.no.1026 for I 406 painting work				
1-Feb-17	**Ramulu A on A/c**	**Purchase**	246/240/231		**6,639.00**
	Furniture			**6,639.00**	
	Being purchase of hardware material vide bill.no.246, 240 & 231				
1-Feb-17	**Ramulu A on A/c**	**Purchase**	256/2375		**21,132.00**
	Furniture			**21,132.00**	
	Being purchase of hardware material vide bill.no.256 & 2375 for B-405				
1-Feb-17	**Ramulu A on A/c**	**Purchase**	325/332		**24,064.00**
	Furniture			**24,064.00**	
	Being purchase of hardware material vide bill.no.325 /332				
1-Feb-17	**A Basha On Account**	**Purchase**	009		**15,114.00**
	Painting Material			**15,114.00**	
	Being purchase of painting material vide bill.no.009 for C block 105 & 107				
1-Feb-17	**Basappa on Account**	**Purchase**	555/7708		**19,970.00**
	Painting Material			**19,970.00**	
	Being purchase of painting material vide bill.no.555 /7708 for c block 304,305 & 307				
1-Feb-17	**V.Lakshmanarao On Account**	**Purchase**	9161		**18,762.00**
	Painting Material			**18,762.00**	
	Being purchase of painting material vide bill.no.9161, 9144,2478,1217,1214,1198,1180,1196,1186 for C block external				
	Carried Over				**3,75,90,463.50**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,90,463.50**
2-Feb-17	**Sai Lakshmi Enterprises**	**Purchase**	666		**86,543.00**
	Sand			**61,938.00**	
	Sand			**14,430.00**	
	Bricks/Stone Dust/Red Mud/ Baby Chips			**10,175.00**	
	Being purchase of river fine sand, manufactured sand & red soil vide bill.no.666				
3-Feb-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	366		**52,002.00**
	Sand			**52,002.00**	
	Being purchase of sand vide bill.no.366				
7-Feb-17	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	16027185; 16027184; 16027187; 16027188		**3,40,000.00**
	Lifts			**85,000.00**	
	Lifts			**85,000.00**	
	Lifts			**85,000.00**	
	Lifts			**85,000.00**	
	Being purchase of Lift against Bill No:- 16027185; 16027184; 16027187; 16027188 Dt:- 28.12.2016 Vide Po No:- 39413 Dt:- 09.11.16				
7-Feb-17	**JSW Cement Limited**	**Purchase**	3010360590		**92,400.00**
	Cement / Ready Mix			**92,400.00**	
	Being purchase of Cement against Bill No:- 3010360590 Dt:- 17.1.17 Vide Po No:- 40751 Dt:- 13. 01.17				
7-Feb-17	**Chettinad Cement Corporation Ltd**	**Purchase**	KAL48687		**94,600.00**
	Cement / Ready Mix			**94,600.00**	
	Being purchase of Cement against Bill No:- KAL48687 Dt:- 16.1.17 Vide Po No:- 40589 Dt:- 09. 01.17				
8-Feb-17	**JSW Cement Limited**	**Purchase**	3010356863		**94,600.00**
	Cement / Ready Mix			**94,600.00**	
	Being purchase of Cement against Bill No:- 3010356863 Dt:- 04.01.17 Vide Po No:- 40409 Dt:- 23.12.16				
8-Feb-17	**Shubham Enterprises**	**Purchase**	2495		**6,516.00**
	Electrical Material			**6,516.00**	
	Being purchase of Havlls DP against Bill No:- 2495 Dt:- 17.01.16 Vide Po No:- 40801 Dt:- 17.01.17				
8-Feb-17	**Ganesh Tube Traders**	**Purchase**	CR0546		**8,765.00**
	Plumbing & Sanitary Material			**8,765.00**	
	Being purchase of CP material against Bill No:- CR0546 Dt:- 16.01.16 Vide Po No:- 40728 Dt:- 13.01. 17				
8-Feb-17	**Shubham Enterprises**	**Purchase**	2455		**24,140.00**
	Electrical Material			**24,140.00**	
	Being purchase of Wires against Bill No:- 2455 Dt:- 12.01.17 Vide Po No:- 40732 Dt:- 13.01.17				
8-Feb-17	**Vaidevi Enterprises**	**Purchase**	74 Part - II		**7,507.00**
	Cement Blocks & Pavers			**7,507.00**	
	Being Solid Bricks 6" purchase against Bill No:- 74 Part - II Dt:- 31.01.17 Vide Po No:- 40656 Dt:- 10.01. 17				
	Carried Over				**3,83,97,536.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,97,536.50**
8-Feb-17	**Vaidevi Enterprises**	**Purchase**	74 Part - I		**45,045.00**
	Cement Blocks & Pavers			**45,045.00**	
	Being purchase of Solid Bricks 6" against Bill No:- 74 Part - I Dt:- 31.01.17 Vide Po No:- 40656 Dt:- 10.01.17				
8-Feb-17	**Praful Sanitary**	**Purchase**	12492		**5,956.00**
	Plumbing & Sanitary Material			**5,956.00**	
	Being purchase of CP Material against Bill No:- 12492 Dt:- 23.01.17 Vide Po No:- 40727 Dt:- 13.01.17				
8-Feb-17	**Shiv Shakti Machine Tools**	**Purchase**	2016-17/1752		**656.00**
	Consumables/ Tools			**656.00**	
	Being purchase of Blade against Bill No:-2016-17 /1752 Dt:-23.01.17 Vide Po No:- 40745 Dt:-13.01.17				
8-Feb-17	**Dilpreet Hardware**	**Purchase**	1394		**1,462.00**
	Hardware Material			**1,462.00**	
	Being purchase of Anchor Bolts against Bill No:- 1394 Dt:- 23.01.17 Vide Po No:- 40859 Dt:-20.01.17				
8-Feb-17	**Purnima Mosaic Tiles**	**Purchase**	1302 &1295		**50,274.00**
	Granite/stones			**3,969.00**	
	Granite/stones			**46,305.00**	
	Being purchase of Grass Pavers against Bill No:- 1302 & 1295 Dt:- 12.01.17 Vide Po No:- 40340 Dt:- 22.12.16				
8-Feb-17	**Praful Sanitary**	**Purchase**	12491		**44,900.00**
	Tiles			**44,900.00**	
	Being purchase of Balcony Floor tiles against Bill No:- 12491 Dt:- 20.01.17 Vide Po No:- 40327 Dt:- 22.12.16				
8-Feb-17	**Sri Balaji Enterprises**	**Purchase**	901		**57,411.00**
	Hardware Material			**57,411.00**	
	Being purchase of Locks & Hinges against Bill No:- 901 Dt:- 20.01.17 Vide Po No:- 40734 dt:- 13.01.17				
8-Feb-17	**Sri Raja Rajeshwara Traders**	**Purchase**	00935		**3,800.00**
	Consumables/ Tools			**3,800.00**	
	Being purchase of Plastic Gampa & GI Buckets against Bill No:- 00935 Dt:- 23.01.17 Vide Po No:- 40857 Dt:- 20.01.17				
8-Feb-17	**Vaidevi Enterprises**	**Purchase**	70 Part - II		**60,060.00**
	Cement Blocks & Pavers			**60,060.00**	
	Being purchase of Solid Bricks 6" against Bill No:- 70 Part - II Dt:- 20.01.17 Vide Po No:- 39987 Dt:- 05.12.16				
8-Feb-17	**Vaidevi Enterprises**	**Purchase**	71		**54,600.00**
	Cement Blocks & Pavers			**54,600.00**	
	Being purchase of Solid Bricks 6" against Bill No:- 71 Dt:- 20.01.17 Vide Po No:- 40360 Dt:- 22.12.16				
	Carried Over				**3,87,21,700.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,87,21,700.50**
8-Feb-17	**Vaidevi Enterprises**	**Purchase**	67 Part - VII		**49,980.00**
	Cement Blocks & Pavers			**49,980.00**	
	Being purchase of Solid Bricks 6" against Bill No:- 67 part - VII Dt:- 20.01.17 Vide Po No:- 38938 Dt:- 07.10.16				
8-Feb-17	**Vaidevi Enterprises**	**Purchase**	70 Part - III		**38,220.00**
	Cement / Ready Mix			**38,220.00**	
	Being purchase of Solid Bricks 6" against Bill No:- 70 Part - III Dt:- 20.01.17 Vide Po No:- 39987 Dt:- 05.12.16				
8-Feb-17	**Ganesh Tube Traders**	**Purchase**	CRo553		**60,139.00**
	Plumbing & Sanitary Material			**60,139.00**	
	Being purchase of CP Material against Bill NO:- CR0553 Dt:- 17.01.17 Vide Po No:- 40726 Dt:- 13.01.17				
8-Feb-17	**Sri Balaji Enterprises**	**Purchase**	900		**91,664.00**
	Doors			**91,664.00**	
	Being purchase of Pannel Doors against bill No:- 900 Dt:- 20.01.17 Vide Po No:- 40733 Dt:- 13.01.17				
8-Feb-17	**Ganesh Tube Traders**	**Purchase**	CR0576		**3,240.00**
	Chemicals			**3,240.00**	
	Being purchase of Tiles Grount against Bill No:- CR0576 Dt:- 24.01.17 Vide Po No:- 40858 Dt:- 20.01.17				
8-Feb-17	**Shree Wires & Wire Nettings**	**Purchase**	558		**19,866.00**
	Hardware Material			**19,866.00**	
	Being purchase of Binding wire against Bill No:- 558 Dt:- 09.01.17 Vide Po No:- 40405 Dt:- 23.12.16				
8-Feb-17	**Shubham Enterprises**	**Purchase**	2544		**1,603.00**
	Electrical Material			**1,603.00**	
	Being purchase fof PVC Bends, Rounds sheets against Bill No:- 2544 Dt:- 21.01.17 Vide Po No:- 40856 Dt:- 20.01.17				
8-Feb-17	**Sri Balaji Enterprises**	**Purchase**	909		**69,036.00**
	Hardware Material			**69,036.00**	
	Being purchse of Locks, Hinges against Bill No:- 909 Dt:- 30.01.17 Vide Po No:- 40963 Dt:- 27.01.17				
8-Feb-17	**Ganesh Tube Traders**	**Purchase**	CR0583		**6,798.00**
	Plumbing & Sanitary Material			**6,798.00**	
	Being purchase of GI Material against Bill No:- CR0583 Dt:- 25.01.17 Vide Po No:- 40932 Dt:- 24.01.17				
8-Feb-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1368		**8,954.00**
	Electrical Material			**8,954.00**	
	Being purchase of Tubelight fittings against Bill No:- 1368 Dt:- 24.01.17 Vide Po No:- 40806 Dt:- 18.01.17				
8-Feb-17	**Vaidevi Enterprises**	**Purchase**	67 Part - VIII		**49,980.00**
	Cement Blocks & Pavers			**49,980.00**	
	Being purchase of Solid Bricks 4" against Bill No:- 67 Part VIII Dt:- 31.01.17 Vide Po No:- 38938 Dt:- 07.10.16				
	Carried Over				**3,91,21,180.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,91,21,180.50**
8-Feb-17	**Vasant Enterprises**	**Purchase**	548		**3,64,214.00**
	Steel			**3,64,214.00**	
	Being purchase of Steel against Bill No:- 548Dt:- 28.01.17 Vide Po No:- 40948 Dt:- 25.01.17				
8-Feb-17	**Venkataramana Stationery and Binding Works**	**Purchase**	986		**299.00**
	Printing & Stationery			**299.00**	
	Being purchase of Stationery against Bill No:- 986 Dt:- 29.01.17 Vide Po No:- 40815 Dt:- 18.01.17				
8-Feb-17	**Venkataramana Stationery and Binding Works**	**Purchase**	987		**3,161.00**
	Printing & Stationery			**3,161.00**	
	Being purchase of Stationery against Bill No:- 987 Dt:- 29.01.17 Vide Po No:- 40817 Dt:- 18.01.17				
8-Feb-17	**Sri Raja Rajeshwara Traders**	**Purchase**	00966		**210.00**
	Painting Material			**210.00**	
	Being purchase of Black Oxide against Bill No:- 00966 Dt:- 31.01.17 Vide Po No: - 40975 Dt:- 25.01.17				
10-Feb-17	**Shah Traders**	**Purchase**	35640		**4,069.00**
	Steel			**4,069.00**	
	Being purchase of MS Round Pipe & Flat Patti against Bill No:- 35640 Dt:- 31.01.17 Vide Po No:- 40754 Dt:- 13.01.17				
10-Feb-17	**A Chandra Shekar**	**Purchase**	984		**5,656.00**
	Consumables/ Tools			**5,656.00**	
	Being purchase of Sponges & Bombay Brooms against Bill No:- 984 Dt:- 30.01.17 Vide Po No:- 40974 Dt:- 25.01.17				
10-Feb-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	369		**49,662.00**
	Sand			**49,662.00**	
	Being purchase of sand vide bill.no.69				
11-Feb-17	**Abdul Aziz**	**Purchase**	494		**18,101.00**
	False Ceiling Material			**18,101.00**	
	Being purchase of gypsum board, patti & batam vide bill.no.494				
11-Feb-17	**V.Anand On Account**	**Purchase**	360/376		**47,432.00**
	Furniture			**47,432.00**	
	Being purchase of plywood ect vide bill.no.360 /376				
11-Feb-17	**Premier Engineering Corporation**	**Purchase**	379		**1,51,499.00**
	Electrical Material			**1,51,499.00**	
	Being purchase of Wires against Bill No:- 1148 Dt:- 27.01.17 Vide Po No:- 40729 Dt:- 13.01.17				
11-Feb-17	**Rishi Agencies**	**Purchase**	1006		**57,219.00**
	Electrical Material			**57,219.00**	
	Being purchase of Electrical Material against Bill No:- 1006 Dt:- 27.01.17 Vide Po No:- 40735 Dt:- 13.01.17				
13-Feb-17	**Sree Panduranga Timber Traders**	**Purchase**	470		**15,261.00**
	Plywood/ Wood			**15,261.00**	
	Being purchase of Salwood against Bill NO:- 470 Dt:- 01.02.17 Vide Po No:- 40939 Dt:- 25.01.17				
	Carried Over				**3,98,37,963.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,98,37,963.50**
13-Feb-17	**Sl Infra**	**Purchase**	379		**1,60,800.00**
	Cement / Ready Mix			**1,60,800.00**	
	Being purchse of RMC against Bill No:- 379 Dt:- 21. 01.17 Vide Po No:- 40830 Dt:- 19.01.17				
13-Feb-17	**Praful Sanitary**	**Purchase**	12504		**11,636.00**
	Plumbing & Sanitary Material			**11,636.00**	
	Being purchase of PVC Pipes against Bill NO:- 12504 Dt:- 28.01.17 Vide Po No:- 41005 Dt:- 28.01.17				
13-Feb-17	**Sl Infra**	**Purchase**	376		**2,21,100.00**
	Cement / Ready Mix			**2,21,100.00**	
	Being purchase of RMC against Bill No:- 376 Dt:- 21. 01.17 Vide PO No:- 40398 Dt:- 23.12.16				
13-Feb-17	**JSW Cement Limited**	**Purchase**	3010364363		**92,400.00**
	Cement / Ready Mix			**92,400.00**	
	Being purchase of Cement against Bill No:- 3010364363 Dt:- 30.01.17 Vide Po No:- 40966 Dt:- 25.01.17				
14-Feb-17	**Sree Sai Sharanya Enterprises**	**Purchase**	215		**30,900.00**
	Metal			**16,200.00**	
	Sand			**14,700.00**	
	Being purchase of 6mm Metal & Robo Sand against Bill No:- 215 Dt:- 10.02.17 Vide Voucher No:- 2336				
14-Feb-17	**Sai Lakshmi Enterprises**	**Purchase**	674		**7,050.00**
	Bricks/Stone Dust/Red Mud/ Baby Chips			**7,050.00**	
	Being purchase of Stone dust against Bill NO:- 674 Dt:- 09.02.17 Vide Voucher No:- 2335				
16-Feb-17	**Sl Infra**	**Purchase**	404		**3,62,250.00**
	Cement / Ready Mix			**3,62,250.00**	
	Being purchase of RMC against Bill No:- 404 Dt:- 01. 02.17 Vide Po No:- 39944 Dt:- 02.112.16				
16-Feb-17	**Gautham Traders**	**Purchase**	658		**788.00**
	Hardware Material			**788.00**	
	Being purchase of Self Drill Screws against Bill No:- 658 Dt;- 06.02.16 Vide Po No:- 41129 Dt:- 04.02.17				
16-Feb-17	**Praful Sanitary**	**Purchase**	12519		**30,855.00**
	Tiles			**30,855.00**	
	Being purchase of Tiles against Bill No:- 12519 Dt:- 02.02.17 Vide Po No:- 40818 Dt:- 18.01.17				
16-Feb-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1440 & 1409		**13,734.00**
	Electrical Material			**4,847.00**	
	Electrical Material			**8,887.00**	
	Being purchase of MCB against Bill No:- 1440 & 1409 Dt:- 06.02.17 vide Po No:- 40904 Dt:- 23.01.17				
17-Feb-17	**Sree Sai Sharanya Enterprises**	**Purchase**	185		**14,700.00**
	Sand			**14,700.00**	
	Being purchase of sand vide bill.no.185 dtd:16/12/16				
	Carried Over				**4,07,84,176.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,07,84,176.50**
18-Feb-17	**Sai Lakshmi Enterprises**	**Purchase**	678		**99,431.00**
	Metal			**13,837.00**	
	Sand			**23,400.00**	
	Sand			**39,294.00**	
	Granite/stones			**6,400.00**	
	Metal			**3,700.00**	
	Granite/stones			**6,400.00**	
	Granite/stones			**6,400.00**	
	Being supplied of 20mm Metal; Granites 9inchs; River Sand Fine& Handcut 40mm against Bill NO:-678 Dt:- 16.02.17 Vide Vouch.No:- 2351 Dt:- 17.02.17				
18-Feb-17	**Elegant Enterprises**	**Purchase**	12260		**420.00**
	Electrical Material			**420.00**	
	Being purchase of Insulation Tapes against Bill No:- 12260 Dt:- 06.02.17 Vide Po No:- 41153 Dt:- 06.02. 17				
18-Feb-17	**Sathyavarapu Hardware**	**Purchase**	1145		**446.00**
	Hardware Material			**446.00**	
	Being purchase of MS Nails 1" against Bill No:- 1145 Dt:- 31.01.17 against Vide Po No:- 41077 Dt:- 02.02. 17				
22-Feb-17	**Sri Raja Rajeshwara Traders**	**Purchase**	979		**5,660.00**
	Plumbing & Sanitary Material			**5,660.00**	
	Being purchase of araldite & janta pasta vide R.no. 979				
24-Feb-17	**Praful Sanitary**	**Purchase**	12529		**7,350.00**
	Plumbing & Sanitary Material			**7,350.00**	
	Being purchase of Loft Tank against Bill No:- 12529 dt:- 07.02.17 Vide Po No:- 41073 Dt:- 02.02.17				
24-Feb-17	**Saya Surender Gunny Merchant**	**Purchase**	980		**8,925.00**
	Consumables/ Tools			**8,925.00**	
	Being purchase of Gunny Bags against Bill No:- 980 Dt:- 03.02.17 Vide Po No:- 40805 Dt:- 17.01.17				
24-Feb-17	**Ace Business Solution**	**Purchase**	208		**1,450.00**
	Equipments			**1,450.00**	
	Being purchase of Adaptor against Bill No:- 208 Dt:- 20.02.17 Vide Po No:- 41349 Dt:- 15.02.17				
24-Feb-17	**A Chandra Shekar**	**Purchase**	995		**4,444.00**
	Consumables/ Tools			**4,444.00**	
	Being purchase of Sponges, Bombay & coconut brooms against bill No:- 995 dt:- 11.02.17 Vide Po No:- 41246 Dt:- 10.02.17				
24-Feb-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1508		**1,457.00**
	Electrical Material			**1,457.00**	
	Being purchase of Electrical material against Bill No:- 1508 Dt:- 15.02.17 Vide Po No:- 41265 Dt:- 10.02.17				
24-Feb-17	**Hari Hara Iron Merchant**	**Purchase**	13987		**4,466.00**
	Consumables/ Tools			**4,466.00**	
	Being purchase of Cube Moulds against Bill No:- 13987 Dt:- 13.02.17 Vide Po No:- 41159 Dt:- 06.02. 17				
	Carried Over				**4,09,18,225.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,18,225.50**
24-Feb-17	**Sri Raja Rajeshwara Traders**	**Purchase**	001017		**3,700.00**
	Hardware Material			**3,700.00**	
	Being purchase of Chicken Mesh; Spades with handles against Bill No:- 001017 Dt:- 11.02.17 Vide Po No:- 40707 Dt:- 12.01.17				
24-Feb-17	**Shubham Enterprises**	**Purchase**	2763 & 2764		**2,854.00**
	Electrical Material			**1,388.00**	
	Electrical Material			**1,466.00**	
	Being purchase of Electrical material against Bill No:- 2763 & 2764 dt:- 15.02.17 Vide Po No:- 41256 Dt:- 10.02.17				
24-Feb-17	**Venkataramana Stationery and Binding Works**	**Purchase**	1048		**458.00**
	Printing & Stationery			**458.00**	
	Being purchase of Tuff Bonds against Bill No:- 1048 Dt:- 20.02.17 Vide Po No:- 41498 Dt:- 20.02.17				
24-Feb-17	**G.Krishna Muthy & Sons**	**Purchase**	2065		**360.00**
	Consumables/ Tools			**360.00**	
	Being purchase of Acid against Bill No:- 2065 Dt:- 16. 02.17 vide Po No:- 41247 Dt:- 10.02.17				
24-Feb-17	**Vivid World**	**Purchase**	059		**900.00**
	Repairs & Maintenance-Computers			**900.00**	
	Being Repair of Tooner Refill against Bill No:- 059 Dt:_ 15.02.17 Vide Po No:- 41493 Dt:- 14.02.17				
24-Feb-17	**Vivid World**	**Purchase**	045		**350.00**
	Repairs & Maintenance-Computers			**350.00**	
	Being repairing of Tonner Refill against bill No:- 045 Dt:- 11.02.17 Vide Po No:- 41489 Dt:- 10.02.17				
24-Feb-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	372		**47,214.00**
	Sand			**47,214.00**	
	Being purchase of sand vide bill.no.372				
27-Feb-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1383		**2,022.00**
	Consumables/ Tools			**2,022.00**	
	Being purchase of Brackets against Bill No:- 1383 Dt: - 31.01.17 Vide Po No:- 41186 Dt:- 07.02.17				
27-Feb-17	**Hari Hara Iron Merchant**	**Purchase**	13948		**550.00**
	Hardware Material			**550.00**	
	Being purchase of Measuring Tape against Bill No:- 13948 Dt:- 06.02.17 Vide Po No:- 41090 Dt:- 03.02. 17				
27-Feb-17	**Dilpreet Hardware**	**Purchase**	1417		**1,680.00**
	Hardware Material			**1,680.00**	
	Being purchase of Anchor Bolts against Bill NO:- 1417 dt:- 06.02.17 Vide Po No:- 41128 Dt:- 04.02.17				
27-Feb-17	**Praful Sanitary**	**Purchase**	12542		**334.00**
	Plumbing & Sanitary Material			**334.00**	
	Being purchase of Endcaps towards against Bill No:- 12542 Dt:- 09.02.17 Vide Po No:- 41154 Dt:- 06.02. 17				
	Carried Over				**4,09,78,647.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,09,78,647.50**
27-Feb-17	**Praful Sanitary**	**Purchase**	12535		**1,200.00**
	Plumbing & Sanitary Material			**1,200.00**	
	Being purchase of Taps against Bill No:- 12535 Dt: -07.02.17 Vide Po No:- 41080 Dt:- 02.02.17				
27-Feb-17	**Praful Sanitary**	**Purchase**	12541		**3,749.00**
	Plumbing & Sanitary Material			**3,749.00**	
	Being purchase of CPVC Material against bill No:- 12541 Dt:- 09.02.17 Vide Po No:- 41223 Dt:- 09.02.17				
28-Feb-17	**Pappu Ram On A/c**	**Purchase**	140/137		**96,684.00**
	Granite/stones			**42,823.00**	
	Granite/stones			**53,861.00**	
	Being purchase of granite slab vide bill.no.140 & 137				
28-Feb-17	**V.Lakshmanarao On Account**	**Purchase**	9138		**22,431.00**
	Painting Material			**22,431.00**	
	Being purchase of painting material against Bill No:- 9138; 9170; 9145; 9168; 1227; 1231; 1280; 1237;				
28-Feb-17	**Basappa on Account**	**Purchase**	1198		**8,000.00**
	Painting Material			**8,000.00**	
	Being purchase of painting material against Bill No:- 1198 Dt:- 25.01.17				
28-Feb-17	**Sl Infra**	**Purchase**	415		**3,68,500.00**
	Cement / Ready Mix			**3,68,500.00**	
	Being purchase of RMC M20 against Bill No:- 415 Dt: - 20.02.17 Vide Po No:- 40396 Dt:- 23.12.16				
28-Feb-17	**Sl Infra**	**Purchase**	347		**2,37,600.00**
	Cement / Ready Mix			**2,37,600.00**	
	Being purchase of RMC M20 against Bill No:- 347 Dt: - 25.12.16 Vide Po No:- 39736 Dt:- 21.11.16				
28-Feb-17	**Vaidevi Enterprises**	**Purchase**	74 - III		**3,139.00**
	Cement Blocks & Pavers			**3,139.00**	
	Being purchase of Solid Block (6") against Bill No:- 74 - IIIDt:- 22.02.17 vide Po No:- 40656 Dt:- 10.01.17				
28-Feb-17	**Shah Traders**	**Purchase**	35766		**20,115.00**
	Steel			**20,115.00**	
	Being purchase of MS Rect.Pipes against Bill No:- 35766 Dt:- 11.02.17 Vide Po No:- 41203 Dt:- 08.02.17				
28-Feb-17	**Shah Traders**	**Purchase**	35758		**14,049.00**
	Steel			**14,049.00**	
	Being purchse of MS Round & Sq.Rod against Bill No:- 35758 Dt:- 10.02.17 Vide Po No:- 41121 Dt:- 04.02.17				
28-Feb-17	**Sl Infra**	**Purchase**	416		**2,41,200.00**
	Cement / Ready Mix			**2,41,200.00**	
	Being purchase of RMC M20 against Bill No:- 416 Dt: - 20.02.17 Vide Po No:- 40398 Dt:- 23.12.16				
	Carried Over				**4,19,95,314.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,19,95,314.50**
28-Feb-17	**JSW Cement Limited**	**Purchase**	3010368501		**92,400.00**
	Cement / Ready Mix			**92,400.00**	
	Being purchase of Cement against Bill No:- 3010368501 Dt:-13.02..17 Vide Po No:- 41250 Dt:- 10.02.17				
28-Feb-17	**Praful Sanitary**	**Purchase**	12556		**13,888.00**
	Plumbing & Sanitary Material			**13,888.00**	
	Being purchase of PVC plumbing material against Bill No:- 12556 Dt:- 16.02.17 Vide Po No:- 41307 Dt:- 13. 02.17				
28-Feb-17	**Praful Sanitary**	**Purchase**	12555		**52,400.00**
	Plumbing & Sanitary Material			**52,400.00**	
	Being purchase of PVC Plumbing material against Bill No:- 12555 Dt:- 16.02.17 Vide Po No:- 41306 Dt:- 13. 02.17				
28-Feb-17	**Shubham Enterprises**	**Purchase**	2761 & 2762		**17,945.00**
	Electrical Material			**17,588.00**	
	Electrical Material			**357.00**	
	Being purchase of Electrical material against Bill No:- 2761 & 2762 Dt:- 15.02.17 Vide Po No:- 41257 Dt:- 10.02.17				
28-Feb-17	**Praful Sanitary**	**Purchase**	12557		**22,500.00**
	Tiles			**22,500.00**	
	Being purchase of Floor Tiles against Bill No:- 12557 Dt:- 16.02.17 Vide Po No:- 41322 Dt:- 13.02.17				
28-Feb-17	**Praful Sanitary**	**Purchase**	12520		**69,996.00**
	Plumbing & Sanitary Material			**69,996.00**	
	Being purchase of CPVC Material against Bill No:- 12520 Dt:- 03.02.17 Vide Po No:- 41037 Dt:- 30.01. 17				
28-Feb-17	**Elegant Products Pvt Ltd**	**Purchase**	353		**1,03,538.00**
	Doors			**1,03,538.00**	
	Being purchase of Pannel Doors against Bill No:- 353 Dt:- 08.02.17 Vide Po No:- 40964 Dt:- 27.01.17				
3-Mar-17	**Ganesh Tube Traders**	**Purchase**	CRO619		**1,800.00**
	Plumbing & Sanitary Material			**1,800.00**	
	Being purchase of Manhole Covers towards Bill No:- CR0619 Dt:- 11.02.17 vide Po No:- 40777 Dt:- 17.01. 17				
3-Mar-17	**Sai Lakshmi Enterprises**	**Purchase**			**47,088.00**
	Sand			**47,088.00**	
3-Mar-17	**Sai Lakshmi Enterprises**	**Purchase**			**34,500.00**
	Sand			**34,500.00**	
7-Mar-17	**Elegant Enterprises**	**Purchase**	12287 & 12281		**3,172.00**
	Electrical Material			**504.00**	
	Electrical Material			**2,668.00**	
	Being purchase of Electrical material towards against Bill No:- 12281 & 12287 Dt:- 16.02.17 Vide Po No:- 41266 Dt:- 10.02.17				
	Carried Over				**4,24,54,541.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,54,541.50**
7-Mar-17	**Shubham Enterprises**	**Purchase**	2810 & 2811		**10,245.00**
	Electrical Material			**9,142.00**	
	Electrical Material			**1,103.00**	
	Being purchase of Electrical material towards Bill No:- 2810 & 2811 Dt:- 20.02.17 Vide Po No:- 41384 Dt:- 18.02.17				
7-Mar-17	**Dilpreet Hardware**	**Purchase**	1425		**840.00**
	Steel			**840.00**	
	Being purchase of MS Round towards against Bill No: - 1425 Dt:- 11.02.17 Vide Po No:- 41623 Dt:- 11.02. 17				
7-Mar-17	**Aditya Industries**	**Purchase**	2780		**8,186.00**
	Hardware Material			**8,186.00**	
	Being purchase of Spacers towards for against Bill No:- 2780 Dt:- 20.02.17 vide Po No:- 41229 Dt:- 09. 02.17				
7-Mar-17	**Gautham Traders**	**Purchase**	670		**41,548.00**
	Steel			**41,548.00**	
	Being purchase of MS Sheet towards against Bill No:- 670 Dt:- 18.02.17 Vide Po No:- 41202 Dt:- 08.02.17				
7-Mar-17	**Rishi Agencies**	**Purchase**	1086		**68,129.00**
	Electrical Material			**68,129.00**	
	Being purchase of Electrical material towards against Bill No:- 1086 / 16- 17 Dt:- 20.02.17 Vide Po No:- 41382 Dt:- 18.02.17				
7-Mar-17	**Shubham Enterprises**	**Purchase**	2813		**31,815.00**
	Electrical Material			**31,815.00**	
	Being purchase of Electrical material towards for against Bill No:- 2813 Dt:20.02.17 Vide Po No:- 41381 Dt:- 18.02.17				
7-Mar-17	**Ganesh Tube Traders**	**Purchase**	CR0621		**23,061.00**
	Plumbing & Sanitary Material			**23,061.00**	
	Being purchase of Ball Valve towards against Bill No: - CR0621 Dt:- 14.02.17 Vide Po No:- 41222 Dt:- 09. 02.17				
9-Mar-17	**V.Lakshmanarao On Account**	**Purchase**	9345, 9367		**28,150.00**
	Painting Material			**28,150.00**	
	Being purchase of painting material vide bill.nos. 9345,9367,9327,9305,9319,1300,1366,1330,1382, 1375,1316,1342,1336				
9-Mar-17	**Mahanth Kevat**	**Purchase**	3311,3928,425,9523		**5,837.00**
	Painting Material			**5,837.00**	
	Being purchase of polishing material vide bill.no. 3311, 3928, 425, 9523				
10-Mar-17	**Sree Panduranga Timber Traders**	**Purchase**	487		**19,921.00**
	Plywood/ Wood			**19,921.00**	
	Being purchase of Salwood towards against Bill No:- 487 Dt:- 17.02.17Vide Po No:- 41422 Dt:- 17.02.17				
	Carried Over				**4,26,92,273.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,26,92,273.50**
10-Mar-17	**Praful Sanitary**	**Purchase**	12567		**675.00**
	Plumbing & Sanitary Material			**675.00**	
	Being purchase of Rubber Lubricanat towards against Bill No:- 12567 Dt:- 20.02.17 Vide Po No:- 41465 Dt:- 18.02.17				
10-Mar-17	**Hari Hara Iron Merchant**	**Purchase**	14065		**683.00**
	Hardware Material			**683.00**	
	Being purchase of Gi Wire towards against Bill No:- 14065 Dt:-28.021.17 Vide Po No:- 41267 Dt:- 10.02. 17				
10-Mar-17	**G.Krishna Muthy & Sons**	**Purchase**	2103		**1,660.00**
	Consumables/ Tools			**1,660.00**	
	Being purchase of Cleaning material towards for against Bill No:- 2103 Dt:- 03.03.17 Vide Po No:- 41632 Dt:- 02.03.17				
10-Mar-17	**JSW Cement Limited**	**Purchase**	3010371313		**92,400.00**
	Cement / Ready Mix			**92,400.00**	
	Being purchase of Cement towards against Bill No:- 3010371313 Dt:- 22.02.17 Vide Po No:- 41435 Dt:- 18.02.17				
10-Mar-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1437		**3,082.00**
	Plumbing & Sanitary Material			**3,082.00**	
	Being purchase of Anchors Bolts & U type Clamps towards for against Bill No:- 1437 Dt:- 22.02.17 Vide Po No:- 41463 Dt:- 18.02.17				
10-Mar-17	**A Chandra Shekar**	**Purchase**	003		**4,949.00**
	Consumables/ Tools			**4,949.00**	
	Being purchase of Dubara Brooms, Goa Thadu etc towards for against Bill No:- 003 Dt:- 22.02.17 Vide Po No:- 41503 Dt:- 20.02.17				
10-Mar-17	**Venkataramana Stationery and Binding Works**	**Purchase**	1049		**208.00**
	Printing & Stationery			**208.00**	
	Being purchase of Chalkpieces towards for against Bill No:- 1043 Dt;- 22.02.17 Vide Po No:- 41504 Dt:- 20.02.17				
10-Mar-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	376		**44,694.00**
	Sand			**44,694.00**	
	Being purchase of sand vide bill.no.376				
10-Mar-17	**Sai Lakshmi Enterprises**	**Purchase**	700		**63,767.00**
	Sand			**16,537.00**	
	Sand			**14,430.00**	
	Metal			**3,600.00**	
	Granite/stones			**6,400.00**	
	Metal			**3,600.00**	
	Granite/stones			**19,200.00**	
	Being purchase of sand, 40mm handcut grante vide bill.no.700				
10-Mar-17	**Sree Sai Sharanya Enterprises**	**Purchase**	231		**41,100.00**
	Metal			**11,700.00**	
	Sand			**29,400.00**	
	Being purchase of Metal & sand vide bill.no.231				
	Carried Over				**4,29,45,491.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,29,45,491.50**
11-Mar-17	**Pappu Ram On A/c**	**Purchase**	070		**95,057.00**
	Granite/stones			**95,057.00**	
	Being purchase of Steel Grey 19mm towards for against Bill No:- 070 Dt:- 09.03.17 Vide Po No:- 40763 Dt:- 13.01.17				
14-Mar-17	**Linus Consultants Pvt Ltd**	**Purchase**	16 - 17 /47		**2,41,960.00**
	Modular Kitchen Component			**2,41,960.00**	
	Being purchase of Fabrication of Kitchen Cabionetry towards against Bill No:- 16 -17 / 47 Dt:- 07.03.17 Vide Po No:- 41308 Dt:- 13.02.17				
14-Mar-17	**Premier Engineering Corporation**	**Purchase**	1248		**1,32,059.00**
	Electrical Material			**1,32,059.00**	
	Being purchase of Electrical material towards against Bill No:- 1248 Dt:- 27.02.17 Vide Po No:- 41380 Dt:- 18.02.17				
14-Mar-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1559		**15,884.00**
	Electrical Material			**15,884.00**	
	Being purchase of Electrical material towards against Bill No:- 1559 Dt:- 23.02.17 Vide PO No:- 41383 Dt:- 18.02.17				
15-Mar-17	**A Chandra Shekar**	**Purchase**	010		**1,818.00**
	Consumables/ Tools			**1,818.00**	
	Being purchase of White Cement & Coconut Brooms towards against Bill No:- 010 Dt:- 07.03.17 Vide Po No:- 41670 Dt:- 03.03.17				
15-Mar-17	**Dilpreet Hardware**	**Purchase**	1467		**338.00**
	Hardware Material			**338.00**	
	Being purchase of Wooden Screws towards against Bill No:- 1467 Dt:- 06.03.17Vide Po No:- 41685 Dt:- 04.03.17				
15-Mar-17	**Elegant Enterprises**	**Purchase**	12318		**3,550.00**
	Electrical Material			**3,550.00**	
	Being purchase of PVC strip connections towards against bIll No:- 12318 Dt:- 08.03.17 Vide Po No:- 41745 Dt:- 07.03.17				
15-Mar-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1462		**924.00**
	Plumbing & Sanitary Material			**924.00**	
	Being purchase of U Type Clamps towards for against Bill No:- 1462 Dt:- 09.03.17 Vide Po No:- 41744 Dt:- 07.03.17				
15-Mar-17	**Patel & Co**	**Purchase**	2797		**11,081.00**
	Plumbing & Sanitary Material			**11,081.00**	
	Being purchase of Half Pedestal with wash basin towards for against Bill No:- 2797 Dt:- 28.01.17 Vide Po No:- 41006 Dt:- 28.01.17				
15-Mar-17	**Shubham Enterprises**	**Purchase**	2923 & 2922		**22,741.00**
	Electrical Material			**22,323.00**	
	Electrical Material			**418.00**	
	Being purchase of Electrical Material towards against Bill No:- 2923 & 2922 Dt:- 02.03.17 Vide Po No:- 41597 Dt:- 02.03.17				
	Carried Over				**4,34,70,903.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,70,903.50**
15-Mar-17	**Jinkrupa Agency**	**Purchase**	2517		**2,425.00**
	Plumbing & Sanitary Material			**2,425.00**	
	Being purchase of Black Curring Pipes towards for against Bill No:- 2517 Dt:- 23.02.17 Vide Po No:- 41506 Dt:- 20.02.17				
16-Mar-17	**Vasanth Enterprises**	**Purchase**	507		**6,048.00**
	Building Material			**6,048.00**	
	Being purchase of Recron towards against Bill No:- 507 Dt:- 09.03.17 Vide Po No:- 41507 Dt:- 20.02.17				
16-Mar-17	**Rama Enterprises**	**Purchase**	901		**2,65,186.00**
	Tiles			**2,65,186.00**	
	Being purchase of Tiles towards against Bill No:- 901 Dt:- 08.03.17 Vide Po No:- 41512 Dt:- 20.02.17				
16-Mar-17	**Shah Traders**	**Purchase**	36061		**1,24,465.00**
	Steel			**1,24,465.00**	
	Being purchase of Sq.Pipes, MS Rect.Pipes towards against Bill No:- 36061 Dt:- 09.03.17 Vide Po No:- 41418 Dt:- 17.02.17				
17-Mar-17	**Sirisha On Account**	**Purchase**	793;794 & 00634		**25,780.00**
	Painting Material			**25,780.00**	
	Being purchase of Painting material towards for against Bill No:- 00634; 793; 794 to completion of work flat No's:- C - 401; 402; 403; 404 & 405				
17-Mar-17	**Ganesh Tube Traders**	**Purchase**	CR0676		**4,140.00**
	Plumbing & Sanitary Material			**4,140.00**	
	Being purchase of GI Material towards against Bill No:- CR0676 Dt:- 07.03.17 Vide Po No:- 41725 Dt:- 06.03.17				
17-Mar-17	**V.Lakshmanarao On Account**	**Purchase**	9399		**36,929.00**
	Painting Material			**36,929.00**	
	Being purchase of painting material towards against Bill No:- 9399; 9395; 9393; 9384; 9385; 9388; 9402; 1422; 1299; 1397; 1405				
17-Mar-17	**A Basha On Account**	**Purchase**	119		**60,525.00**
	Painting Material			**60,525.00**	
	Being purchase of painting material towards against Bill No's:- 119; 136; 152; 012; 018; 9239; 099; 187; 050; 1304 & 004				
18-Mar-17	**Sri Lakshmi Enterprises (Material)**	**Purchase**	378		**52,848.00**
	Sand			**52,848.00**	
	Being purchase of River sand towards against Bill No:- 378 Dt:- 17.03.17				
18-Mar-17	**Sai Lakshmi Enterprises**	**Purchase**	703		**63,889.00**
	Sand			**40,489.00**	
	Sand			**23,400.00**	
	Being purchase of River sand & Coarse sand towards against Bill NO:- 703 Dt:- 17.03.17 vide Voucher.No: -2408				
	Carried Over				**4,41,13,138.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,13,138.50**
21-Mar-17	**Anisha Associates Work Order on Account**	**Purchase**	943		**61,840.00**
	Water Proofing Chemicals			**61,840.00**	
	Being water proofing of the terrace C block flat 5 to 8 vide bill.no.943 against wo.no.40982				
21-Mar-17	**Anisha Associates Work Order on Account**	**Purchase**	944		**70,500.00**
	Water Proofing Chemicals			**70,500.00**	
	Being water proofing of the non sunken toilets & wash area of C block vide bill.no.944 wo.no.41189				
21-Mar-17	**Zenex Automations**	**Purchase**	191		**63,000.00**
	Equipments			**63,000.00**	
	Being purchase of Video Door phones towards against Bill No:- 191 Dt:- 07.03.17 Vide Po No:- 41601 Dt:- 02.03.17				
21-Mar-17	**Praful Sanitary**	**Purchase**	12583		**49,567.00**
	Plumbing & Sanitary Material			**49,567.00**	
	Being purchase of PVC ECO Drain material towards against Bill No:- 12583 Dt:- 08.03.17 Vide Po No:- 41411 Dt:- 06.03.17				
21-Mar-17	**Sri Balaji Enterprises**	**Purchase**	940		**15,787.00**
	Doors			**15,787.00**	
	Being purchase of Flush Doors towards against Bill No:- 940 Dt:- 08.03.17 Vide Po No:- 41580 Dt:- 28.02.17				
21-Mar-17	**Ganesh Tube Traders**	**Purchase**	CR 0677		**93,653.00**
	Plumbing & Sanitary Material			**93,653.00**	
	Being purchase of GI Material towards against Bill No:- CR0677 Dt:- 07.03.17 Vide Po No:- 41723 Dt:- 06.03.17				
21-Mar-17	**Praful Sanitary**	**Purchase**	12584		**27,398.00**
	Plumbing & Sanitary Material			**27,398.00**	
	Being purchase of ECO Drain Material towards against Bill No:- 12584 Dt:- 08.03.17 Vide Po No:- 41410 Dt:- 06.03.17				
21-Mar-17	**Sri Balaji Enterprises**	**Purchase**	941		**7,021.00**
	Hardware Material			**7,021.00**	
	Being purchase of Hinges & Cylindrical Locks towards against Bill No:- 941 Dt:- 08.03.17 Vide Po No:- 41663 Dt:- 03.03.17				
21-Mar-17	**Sri Balaji Enterprises**	**Purchase**	939		**6,183.00**
	Doors			**6,183.00**	
	Being purchase of Flush Doors towards against Bill No:- 939 Dt:- 08.03.17 Vide Po No:- 41514 Dt:- 21.02.17				
21-Mar-17	**Radhakrishna**	**Purchase**	2097		**7,850.00**
	Gardening Material			**7,850.00**	
	Being purchase of Frisco Grass towards against Bill No:- 2097 Dt:- 03.02.17 Vide Po No:- 40905 Dt:- 23.01.17				
	Carried Over				**4,45,15,937.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,45,15,937.50**
21-Mar-17	**Sai Vishal Enterprises**	**Purchase**	302 & 303		**1,01,700.00**
	Cement Blocks & Pavers			**44,055.00**	
	Cement Blocks & Pavers			**57,645.00**	
	Being purchase of Solid Bricks (6" & 4") towards against Bill No:- 302 & 303 10.03.17 Vide Po No: 41649 Dt:- 03.03.17				
22-Mar-17	**Venkataramana Stationery and Binding Works**	**Purchase**	1085		**945.00**
	Consumables/ Tools			**945.00**	
	Being purchase of Keycahin Rings & Plastic Cards towards against Bill No:- 1085 Dt:- 09.03.17 Vide Po No:- 41740 Dt:- 07.03.17				
22-Mar-17	**A Chandra Shekar**	**Purchase**	014		**3,021.00**
	Consumables/ Tools			**3,021.00**	
	Being purchase of Sponges & Dubara Brooms towards against Bill No:- 014 Dt:- 10.03.17 Vide Po No:- 41772 Dt:- 09.03.17				
22-Mar-17	**Shubham Enterprises**	**Purchase**	3031		**595.00**
	Electrical Material			**595.00**	
	Being purchase of Metal Boxes towards against Bill No:L-3031 Dt:- 10.03.17 Vide Po No:- 41815 Dt:- 10. 03.17				
22-Mar-17	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1465		**168.00**
	Hardware Material			**168.00**	
	Being purchase of Nut Bolts towards against Bill No:- 1465 Dt:- 11.03.17 Vide Po No:- 41783 Dt:- 09.03.17				
22-Mar-17	**Venkataramana Stationery and Binding Works**	**Purchase**	1082		**2,205.00**
	Printing & Stationery			**2,205.00**	
	Being purchase of Stationery material towards against Bill No:- 1082 Dt:- 09.03.17 Vide Po No:- 41682 Dt:- 04.03.17				
22-Mar-17	**Dilpreet Hardware**	**Purchase**	1478		**1,050.00**
	Hardware Material			**1,050.00**	
	Being purchase of Anchor Bolts towards against Bill No:- 1478 Dt:- 13.03.17 Vide Po No:- 41767 DT:- 09. 03.17				
22-Mar-17	**Elegant Enterprises**	**Purchase**	12328 & 12329		**2,671.00**
	Electrical Material			**2,437.00**	
	Electrical Material			**234.00**	
	Being purchase of Modular Sockets, Switch & Surface Boxes towards against Bill No:- 12328 & 12329 Dt:- 11.03.17 vide Po No:- 41819 Dt:-10.03.17				
23-Mar-17	**Shubham Enterprises**	**Purchase**	3026		**7,875.00**
	Electrical Material			**7,875.00**	
	Being purchase of RGTV 6 Wire towards against Bill No:- 3026 Dt:- 10.03.17 Vide Po No:- 41810 Dt:- 10. 03.17				
	Carried Over				**4,46,36,167.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,46,36,167.50**
23-Mar-17	**Shubham Enterprises**	**Purchase**	3022 & 3023		**22,736.00**
	Electrical Material			**22,318.00**	
	Electrical Material			**418.00**	
	Being purchase of Electrical materials towards against Bill No:- 3022 & 3023 Dt:- 10.03.17 Vide Po No:- 41799 Dt:- 10.03.17				
23-Mar-17	**Vasant Enterprises**	**Purchase**	559		**6,61,006.00**
	Steel			**6,61,006.00**	
	Being purchase of Steel towards against Bill No:- 559 Dt:- 06.03.17 Vide Po No:- 41600 Dt:- 01.03.17				
23-Mar-17	**JSW Cement Limited**	**Purchase**	3010375610		**88,000.00**
	Cement / Ready Mix			**88,000.00**	
	Being purchase of Cement towards against Bill No:- 3010375610 Dt:- 09.03.17 Vide Po No:- 41576 Dt:- 28.02.17				
23-Mar-17	**Elegant Enterprises**	**Purchase**	12350		**2,908.00**
	Electrical Material			**2,908.00**	
	Being purchase of Electrical material towards against Bill No:- 12350 Dt:- 17.03.17 Vide Po No:- 41913 Dt:- 16.03.17				
23-Mar-17	**Sri Raja Rajeshwara Traders**	**Purchase**	001085		**2,830.00**
	Hardware Material			**2,830.00**	
	Being purchase of Hold fast & MS Nails towards against Bill No:- 001085 Dt:- 06.03.17 Vide Po No:- 41683 Dt:- 04.03.17				
23-Mar-17	**Sri Raja Rajeshwara Traders**	**Purchase**	01128		**430.00**
	Painting Material			**430.00**	
	Being purchase of Black Oxide & Red Oxide towards against Bill No:- 00128 Dt:- 15.03.17 Vide Po No:- 41773 Dt:- 09.03.17				
23-Mar-17	**Elegant Enterprises**	**Purchase**	12349		**982.00**
	Electrical Material			**982.00**	
	Being purchse of Flexible Pipes & Tapes towards against Bill No:- 12349 Dt:- 17.03.17 Vide Po No:- 41915 Dt:- 16.03.17				
23-Mar-17	**Atlas Security and Safety Inc**	**Purchase**	1315		**714.00**
	Consumables/ Tools			**714.00**	
	Being purchase of Safety Helmet towards against Bill No:- 1315 Dt:- 09.03.17 Vide Po No:- 41078 Dt:- 02. 02.17				
23-Mar-17	**Sri Pandit Plywood & Hardware**	**Purchase**	3233		**5,569.00**
	Plywood/ Wood			**5,569.00**	
	Being purchase of Plywood 8mm towards against Bill No:- 3233 Dt:- 15.03.17 Vide Po No:- 41781 Dt:- 09. 03.17				
23-Mar-17	**Sl Infra**	**Purchase**	451		**2,88,100.00**
	Cement / Ready Mix			**2,88,100.00**	
	Being purchase of RMC towards against Bill No:- 451 Dt:- 10.03.17 Vide Po No:- 41251 Dt:- 10.02.17				
	Carried Over				**4,57,09,442.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,57,09,442.50**
24-Mar-17	**V.Lakshmanarao On Account**	**Purchase**	9452		**17,170.00**
	Painting Material			**17,170.00**	
	Being purchase of Painting Material towards against Bill No's:- 9452; 9415; 9420; 1428; 1424; 1432 & 1437				
24-Mar-17	**Basappa on Account**	**Purchase**	170 & 178		**15,005.00**
	Painting Material			**15,005.00**	
	Being purchase of Material towards against Bill No's:- 170; 178; 059; 045; 192				
24-Mar-17	**M.Sudharshan**	**Purchase**	411 & 1156		**85,003.00**
	Aluminium Windows			**14,968.00**	
	Aluminium Windows			**70,035.00**	
	Being purchase of Aluminum sections towards against Bills No:- 1156 & 411 Vide Po No:- 40762 Dt:- 13.01.17				
27-Mar-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1685		**945.00**
	Electrical Material			**945.00**	
	Being purchase of Electrical material towards against Bill No:- 1685 Dt:- 20.03.17				
27-Mar-17	**Sri Balaji Enterprises**	**Purchase**	92		**19,297.00**
	Doors			**19,297.00**	
	Being purchase of Pannel Doors towards against Bill No:- 92 Dt:- 15.03.17 Vide Po No:- 41792 Dt:- 10.03.17				
27-Mar-17	**Sri Balaji Enterprises**	**Purchase**	946		**21,877.00**
	Hardware Material			**21,877.00**	
	Being purchase of SS Hinges, Cylindrical locks & door stopper towards against bill No:- 946 Dt:- 15.03.17 Vide Po No:- 41791 Dt:- 10.03.17				
27-Mar-17	**Sri Raja Rajeshwara Traders**	**Purchase**	01141		**2,290.00**
	Hardware Material			**2,290.00**	
	Being purchase of MS Gampas towards against Bill No:- 01141 Dt:- 16.03.17 Vide Po No:- 41906 Dt:- 16.03.17				
27-Mar-17	**Elegant Enterprises**	**Purchase**	12357		**1,815.00**
	Plumbing & Sanitary Material			**1,815.00**	
	Being purchas of Flat Patti towards against Bill No:- 12357 Dt:- 20.03.17 Vide Po No:- 41968 Dt:- 18.03.17				
27-Mar-17	**Sri Raja Rajeshwara Traders**	**Purchase**	01144		**525.00**
	Painting Material			**525.00**	
	Being purchase of Janta paste towards against Bill No:- 01144 Dt:- 20.03.17 Vide Po No:- 41932 Dt:- 17.03.17				
28-Mar-17	**Shubham Enterprises**	**Purchase**	3075 & 3076		**18,072.00**
	Electrical Material			**17,714.00**	
	Electrical Material			**358.00**	
	Being purchase of Electrical PVC Pipes towards against Bill No:- 3076 & 3075 Vide Po No:- 41929 Dt:- 17.03.17				
	Carried Over				**4,58,91,441.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,58,91,441.50**
28-Mar-17	**Elegant Enterprises**	**Purchase**	12358		**15,967.00**
	Electrical Material			**15,967.00**	
	Being purchase of Copper plates with Earth pipes towards against bill No:- 12358 Dt:- 20.03.17 Vide Po No:- 41970 Dt:- 18.03.17				
28-Mar-17	**Elegant Enterprises**	**Purchase**	12356		**9,056.00**
	Steel			**9,056.00**	
	Being purchase of GI Flat patti towards against Bill No:- 12356 Dt:- 20.03.17 Vide Po No:- 41967 Dt:- 18. 03.17				
28-Mar-17	**Reflection Electrical Pvt Ltd**	**Purchase**	1655		**17,702.00**
	Electrical Material			**17,702.00**	
	Being purchase of Electrical Material towards against Bill No:- 1655 Dt:- 16.03.17 Vide Po No:- 41812 Dt:- 10.03.17				
28-Mar-17	**Praful Sanitary**	**Purchase**	12610		**2,176.00**
	Chemicals			**2,176.00**	
	being purchase of Tiles grout towards against Bill No: - 12610 Dt:- 20.03.17 Vide PO No:- 41931 Dt:- 17.03. 17				
28-Mar-17	**Linus Consultants Pvt Ltd**	**Purchase**	15-16/104		**71,725.00**
	Furniture			**71,725.00**	
	Being purchase of Bed with 2 night stands & Sofa set with center table towards against Bill No:- 15-16/104 Dt:- 31.12.15 Vide Po No:- 26384 Dt:- 25.09.14				
28-Mar-17	**Linus Consultants Pvt Ltd**	**Purchase**	15-16/101		**48,152.00**
	Furniture			**48,152.00**	
	Being purchase of Barobe towards against Bill No:- 15-16/101 Dt:- 31.12.15 Vide Po No:- 25894 Dt:- 25. 09.14				
28-Mar-17	**Linus Consultants Pvt Ltd**	**Purchase**	15-16/105		**50,560.00**
	Furniture			**50,560.00**	
	Being purchase of Wardrobe towards against Bill No:- 15 - 16/105 Dt:- 31.12.15 Vide Po No:- 26385 Dt: 25. 09.14				
28-Mar-17	**Linus Consultants Pvt Ltd**	**Purchase**	14 -15 / 166		**16,560.00**
	Furniture			**16,560.00**	
	Being purchase of Sofa Set towards against Bill NO:- 14-15/166 Dt:- 30.11.14 Vide Po No:- 25838				
28-Mar-17	**Linus Consultants Pvt Ltd**	**Purchase**	14-15/167		**36,130.00**
	Furniture			**36,130.00**	
	Being purchase of Wardrobe towards against Bill No:- 14 - 15 / 167 Dt:- 30.11.14 Vide Po No:- 26379 Dt:- 25.09.14				
28-Mar-17	**Linus Consultants Pvt Ltd**	**Purchase**	14 - 15 / 168		**16,695.00**
	Furniture			**16,695.00**	
	Being purchase of Dining Table towards against Bill No:- 14 - 15 /168 Dt:- 30.11.14 Vide Po No:- 27181 Dt:- 11.11.14				
	Carried Over				**4,61,76,164.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,61,76,164.50**
28-Mar-17	**Linus Consultants Pvt Ltd**	**Purchase**	14 - 15 / 169		**16,695.00**
	Furniture			**16,695.00**	
	Being purchase of Dining Table towards against Bill No:- 14 - 15 / 169 Dt:- 30.11.14 Vide Po No:- 27194				
28-Mar-17	**Sai Vishal Enterprises**	**Purchase**	317 & 318		**77,490.00**
	Cement Blocks & Pavers			**39,690.00**	
	Cement Blocks & Pavers			**37,800.00**	
	Being purchase of Cement Solid Bricks (6" & 4") tpwards against Bill No":- 317& 318 Vide Po No:- 41649 Dt:- 03.03.17				
28-Mar-17	**Sree Panduranga Timber Traders**	**Purchase**	493 & 492		**1,32,719.00**
	Plywood/ Wood			**56,522.00**	
	Plywood/ Wood			**76,197.00**	
	Being purchase of Salwood towards against Bill No:- 493 & 492 Dt:- 16th & 11.03.17 Vide Po No: 41657 Dt:- 03.03.17				
31-Mar-17	**Sree Sai Sharanya Enterprises**	**Purchase**	243		**14,700.00**
	Sand			**14,700.00**	
	Being purchase of Crusher Sand towards against Bill No: - 243 Dt:- 24.03.17 vide Voucher No:- 2422				
31-Mar-17	**Sri Raja Rajeshwara Traders**	**Purchase**	001087		**3,750.00**
	Consumables/ Tools			**3,750.00**	
	Being purchase of GI Bucket & Gove ropes towards against Bill No":- 001087 Dt:- 06.03.17 Vide Po No:- 41669 Dt;- 03.03.17				
31-Mar-17	**Sai Lakshmi Enterprises**	**Purchase**	714		**15,465.00**
	Sand			**9,065.00**	
	Granite/stones			**6,400.00**	
	Being supplied of Manufacture Sand, Granite towards against Bill No:- 714 Dt:- 31.03.17 Vide Vou.No:- 2441				
31-Mar-17	**Hari Hara Iron Merchant**	**Purchase**	14140		**833.00**
	Hardware Material			**833.00**	
	Being purchase of GI Wire towards against Bill No:- 14140 Dt:- 21.03.17				
31-Mar-17	**Vivid World**	**Purchase**	169		**250.00**
	Repairs & Maintenance-Computers			**250.00**	
	Being repiar of Tonner refill towards against Bill No:- 169 Dt;_ 20.03.17 Vide Po No:- 42143 Dt:- 20.03.17				
31-Mar-17	**Atlas Security and Safety Inc**	**Purchase**	1368 & 1292		**4,850.00**
	Consumables/ Tools			**855.00**	
	Consumables/ Tools			**3,995.00**	
	Being purchase of Safety Belts & Helmet towards against Bill No:- 1368 & 1292 vide Po No:- 41505 Dt:- 20.02.17				
31-Mar-17	**Praful Sanitary**	**Purchase**	12612		**5,895.00**
	Plumbing & Sanitary Material			**5,895.00**	
	Being purchase of Sanitary material towards against Bill No:- 12612 Dt:- 22.03.17 Vide Po No:- 42006 Dt:- 01.01.15				
	Carried Over				**4,64,48,811.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,64,48,811.50**
31-Mar-17	**Sathyavarapu Hardware**	**Purchase**	1381		**588.00**
	Hardware Material			**588.00**	
	Being purchase of Aldrops towards against Bill No:- 1381 Dt:- 23.03.17 Vide Po No:- 41936 Dt:- 17.03.17				
31-Mar-17	**Sathyavarapu Hardware**	**Purchase**	1382		**2,200.00**
	Hardware Material			**2,200.00**	
	Being purchase of Sheet Metal Screws towards against Bill No:- 1382 Dt:- 23.03.17 Vide Po No:- 41963 Dt:- 18.03.17				
31-Mar-17	**Sathyavarapu Hardware**	**Purchase**	1373		**604.00**
	Hardware Material			**604.00**	
	Being purchase of Sheet Metal Screws towards against Bill No:- 1373 Dt:- 22.03.17 Vide Po No:- 41964 Dt:- 18.03.17				
31-Mar-17	**Praful Sanitary**	**Purchase**	12614 & 12585		**1,50,341.00**
	Plumbing & Sanitary Material			**6,082.00**	
	Plumbing & Sanitary Material			**1,44,259.00**	
	Being purchase of ECO Drain Materila towards against Bill No:- 121614 & 12585 Vide Po No:- 41409 Dt:- 17.02.17				
31-Mar-17	**Rishi Agencies**	**Purchase**	1164		**76,006.00**
	Electrical Material			**76,006.00**	
	Being purchase of Electrical Material towards against Bill No: 1164 Dt:_ 16.3.17 Vide Po No:- 41811 Dt:- 10.03.17				
31-Mar-17	**Sri Balaji Enterprises**	**Purchase**	956		**63,382.00**
	Hardware Material			**63,382.00**	
	Being purchase of SS Hinges, Cylindrical locks & Door Stoppers towards against Bill No:- 956 DT:- 22. 03.17 Vide Po No:- 42004 Dt:- 20.03.17				
31-Mar-17	**Shubham Enterprises**	**Purchase**	3028; 3027; 3113		**13,792.00**
	Electrical Material			**2,720.00**	
	Electrical Material			**1,763.00**	
	Electrical Material			**9,309.00**	
	Being purchase of Electrcial Material towards for against Bill No:- 3028 ; 3027 & 3113 Dt:- 10.03.17 Vide Po No:- 41813 Dt:- 10.03.17				
31-Mar-17	**Premier Engineering Corporation**	**Purchase**	1343		**1,86,704.00**
	Electrical Material			**1,86,704.00**	
	Being purchase of Electrical Material towards against Bill NO:- 1343 Dt:- 21.03.17 Vide Po No:- 41809 Dt:- 10.03.17				
31-Mar-17	**Praful Sanitary**	**Purchase**	12621		**53,367.00**
	Plumbing & Sanitary Material			**53,367.00**	
	Being purchase of PVC ECO Drain materials towards against Bill No:- 12621 Dt:- 25.03.17 Vide Po No:- 42082 Dt:- 23.03.17				
31-Mar-17	**Sathyavarapu Hardware**	**Purchase**	1372		**958.00**
	Hardware Material			**958.00**	
	Being purchase of Pad locks towards against Bill No:- 1372 Dt:- 22.03.17 Vide Po No:- 41916 Dt:- 16.03.17				
	Carried Over				**4,69,96,753.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,69,96,753.50**
31-Mar-17	**Shree Wires & Wire Nettings**	**Purchase**	779		**43,596.00**
	Hardware Material			**43,596.00**	
	Being purchase of MS Wire towards against Bill NO:- 596 Dt:- 27.03.17 Vide Po No: 42069 Dt:- 21.03.17				
31-Mar-17	**Sathyavarapu Hardware**	**Purchase**	1374		**580.00**
	Hardware Material			**580.00**	
	Being purchase of Sheet Metal Screws towards against Bill No:- 1374 Dt:- 22.03.17 Vide Po No:- 41918 Dt:- 16.03.17				
31-Mar-17	**Atlas Security and Safety Inc**	**Purchase**	1364		**4,850.00**
	Consumables/ Tools			**4,850.00**	
	Being purchase of Safety Belts & Helmets towards against bill No:- 1364 Dt:- 20.03.17 Vide Po No:- 41917 Dt:- 16.03.17				
31-Mar-17	**Ganesh Tube Traders**	**Purchase**	726		**10,775.00**
	Plumbing & Sanitary Material			**10,775.00**	
	Being purchase of Plumbing material towards for against Bill No:- 726 Dt:- 21.03.17 Vide Po No:- 42007 Dt:- 20.03.17				
31-Mar-17	**Ganesh Tube Traders**	**Purchase**	728		**61,399.00**
	Plumbing & Sanitary Material			**61,399.00**	
	Being purchase of Sanitary Material towards against Bill No:- CR0728 dt:- 21.03.17 Vide Po No:- 42005 Dt:- 20.03.17				
31-Mar-17	**Anisha Associates**	**Purchase**	938		**13,825.00**
	Chemicals			**13,825.00**	
	Being purchase of RBR Bonding agent & Stone tile adhesive towards against Bill No:- 938 Dt:- 10.03.17 Vide Po No:- 41755 Dt:- 09.03.17				
31-Mar-17	**Shah Traders**	**Purchase**	36209		**13,262.00**
	Steel			**13,262.00**	
	Being purchase of MS Pipes & Flat patti towards against Bill No:- 36209 Dt:- 23.03.17 Vide Po No:- 41857 Dt:- 13.03.17				
31-Mar-17	**Sathyavarapu Hardware**	**Purchase**	1360		**958.00**
	Hardware Material			**958.00**	
	Being purchase of Padlocks towards against Bill No:- 1360 Dt:- 18.03.17 Vide PO No:- 41916 Dt:- 16.03.17				
31-Mar-17	**Sathyavarapu Hardware**	**Purchase**	1361		**580.00**
	Hardware Material			**580.00**	
	Being purchase of Sheet Metal Screws towards against Bill No:- 1361 Dt:- 18.03.17 Vide Po No:- 41918 Dt:- 16.03.17				
31-Mar-17	**Venkataramana Stationery and Binding Works**	**Purchase**	1129		**416.00**
	Printing & Stationery			**416.00**	
	Being purchase of Chalkpieces towards against Bill No:- 1129 Dt:- 22.03.17 vide Po No:- 42032 Dt:- 21. 03.17				
	Carried Over				**4,71,46,994.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,71,46,994.50**
31-Mar-17	**G.Krishna Muthy & Sons**	**Purchase**	2148		**360.00**
	Consumables/ Tools			**360.00**	
	Being purchase of Acid bottles towards against bill No:- 2148 Dt:- 22.03.17 vide Po No:- 42041 Dt:- 21. 03.17				
31-Mar-17	**Nagina Industrial Corporation**	**Purchase**	5001		**3,012.00**
	Hardware Material			**3,012.00**	
	Being purchase of Fischer towards against Bill No:- 5001 Dt:- 21.03.17 Vide Po No:- 41914 Dt:- 16.03.17				
31-Mar-17	**Ganesh Tube Traders**	**Purchase**	717		**2,160.00**
	Chemicals			**2,160.00**	
	Being purchase of Tiles grout towards against Bill No: - 717 Dt:- 18.03.17 Vide Po No:- 41775 Dt:- 09.03.17				
31-Mar-17	**Sl Infra**	**Purchase**	2150		**2,37,850.00**
	Cement / Ready Mix			**2,37,850.00**	
	Being purchase of RMC towards against Bill No:- 468 Dt:- 20.03.17 Vide Po No:- 41252 Dt:- 10.02.17				
31-Mar-17	**A To Z Hardware Agency**	**Purchase**	4654		**24,503.00**
	Consumables/ Tools			**24,503.00**	
	Being purchase of Aluminim Ladder towards against Bill No:- 4654 Dt:- 29.03.17 Vide Po No":_ 41933 Dt:- 17.03.17				
31-Mar-17	**Premier Engineering Corporation**	**Purchase**	1376; 1350 & 1319		**3,84,155.00**
	Electrical Material			**1,69,520.00**	
	Electrical Material			**61,842.00**	
	Electrical Material			**1,52,793.00**	
	Being purchase of Electrical material towards against Bill No:- 1376; 1350; 1319 Dt:- 16.03.17 vide Po No:- 41842 Dt:- 13.03.17				
31-Mar-17	**JSW Cement Limited**	**Purchase**	3010377656		**88,000.00**
	Cement / Ready Mix			**88,000.00**	
	Being purchase of Cement towards against Bill No:- 3010377656 Dt:- 15.03.17 Vide Po No:- 41826 Dt:- 10.03.17				
31-Mar-17	**Ace Business Solution**	**Purchase**	218		**5,950.00**
	Consumables/ Tools			**5,950.00**	
	Being Repairing of LCD Monitor with adaptor towards against Bill No:- 218 Dt:- 31.03.17 Vide Po No:- 42086 Dt:- 23.03.17				
31-Mar-17	**A Basha On Account**	**Purchase**	269; 262; 263		**36,320.00**
	Painting Material			**36,320.00**	
	Being purchase of painting material towards against Bills No:- 269; 262 & 263				
31-Mar-17	**V.Lakshmanarao On Account**	**Purchase**	9407 & 9455		**34,150.00**
	Painting Material			**34,150.00**	
	Being purchase of Painting material towards against Bill No:- 9407; 9455; 9404; 9506; 9496; 9160; 9495; 9467; 9478; 9474; 1498 & 1461 for C Block				
	Carried Over				**4,79,63,454.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,63,454.50**
31-Mar-17	**V.Lakshmanarao On Account**	**Purchase**	9425 & 1426		**10,910.00**
	Painting Material			**10,910.00**	
	Being purchase of Painting material towards against Bill No:- 9425; 1456; 1445; 1451 for C Block cellar painting				
31-Mar-17	**Pappu Ram On A/c**	**Purchase**	079		**61,830.00**
	Granite/stones			**61,830.00**	
	Being purchase of Steel Granite towards against Bill no:- 079 Dt:- 06.04.17				
31-Mar-17	**P.Satish Kumar**	**Purchase**	1004		**28,367.00**
	Steel			**28,367.00**	
	Being purchase of MS Grills towards against Bill No:- 1004dt:- 24.03.17 Vide Po No:- 41427 Dt:- 17.02.17				
31-Mar-17	**P.Satish Kumar**	**Purchase**	1005		**25,727.00**
	Steel			**25,727.00**	
	Being purchase of MS Grills towards against Bill No:- 1005 Dt:- 24.03.17 Vide Po No:- 40758 Dt:- 13.01.17				
31-Mar-17	**Basappa on Account**	**Purchase**	1281; 198		**14,585.00**
	Painting Material			**14,585.00**	
	Being purchase of painting material towards against Bill No- 1281 198; 173; 195 & 181				
31-Mar-17	**Sri Balaji Enterprises**	**Purchase**	962		**3,130.00**
	Doors			**3,130.00**	
	Being purchase of Flush Doors towards agianst Bill No:- 962 Dt:- 30.03.17 Vide Po No:- 42076 Dt:- 22.03. 17				
31-Mar-17	**Naveen Metal Udyog**	**Purchase**	391		**3,226.00**
	Steel			**3,226.00**	
	Being purchase of MS Sheet towards against Bill NO: - 391 Dt:- 31.03.17vide Po No:_ 42126 Dt:- 25.03.17				
31-Mar-17	**Vasant Enterprises**	**Purchase**	561 & 562		**13,53,083.00**
	Steel			**6,55,953.00**	
	Steel			**6,97,130.00**	
	Being purchase of Steel towards against Bill No:- 561 & 562 Dt:- 27.03.17 Vide Po No:- 42024 Dt:- 20.03.17				
31-Mar-17	**Shah Traders**	**Purchase**	36268		**11,188.00**
	Steel			**11,188.00**	
	Being purchase of MS flat patti , Rods, L Angle, Sq. Rods towards against Bill No:- 36268 Dt:- 30.03.17 Vide Po No:- 42124 Dt:- 25.03.17				
31-Mar-17	**Dilpreet Hardware**	**Purchase**	1509		**1,680.00**
	Hardware Material			**1,680.00**	
	Being purchase of Anchor Bolts towards against Bill No:- 1509 Dt:- 04.04.17 Vide Po No:- 42225 Dt:- 31. 03.17				
31-Mar-17	**Elegant Enterprises**	**Purchase**	12384		**336.00**
	Electricity Bills			**336.00**	
	Being purchase of Insulation Tape towards against Bill No:- 12384 Dt:- 31.03.17 Vide Po No:- 42224 Dt:- 31.03.17				
	Carried Over				**4,94,77,516.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,94,77,516.50**
31-Mar-17	**Venkataramana Stationery and Binding Works**	**Purchase**	006		**630.00**
	Electrical Material			**630.00**	
	Being purchase of Thermacol towards against Bill No: - 006 Dt:- 04.04.17 Vide Po No:- 42051 Dt:- 21.03.17				
31-Mar-17	**Sai Vishal Enterprises**	**Purchase**	320 & 321		**79,096.00**
	Cement Blocks & Pavers			**2,835.00**	
	Cement Blocks & Pavers			**76,261.00**	
	Being purchase of Cement Solid Bricks (6" & 4") tpwards against Bill No":- 320 & 31 Vide Po No:- 41649 Dt:- 03.03.17				
31-Mar-17	**Sree Sai Sharanya Enterprises**	**Purchase**	247		**11,700.00**
	Metal			**11,700.00**	
	Being purchase of 20mm metal vide R.no.247				
31-Mar-17	**Sree Sai Sharanya Enterprises**	**Purchase**	208		**99,600.00**
	Sand			**99,600.00**	
	Being purchase of robo fine sand & crusher sand vide bill.no.208 dtd:28.01.17				
31-Mar-17	**Sree Sai Sharanya Enterprises**	**Purchase**	199		**14,700.00**
	Sand			**14,700.00**	
	Being purchase of crusher sand vide bill.no.199 dtd:13/1/17 voucher.no.2259				
31-Mar-17	**Pappu Ram On A/c**	**Purchase**	43		**1,11,637.00**
	Granite/stones			**1,11,637.00**	
	Being purchase of polished granite slab vide bill.no. 43				
31-Mar-17	**Sl Infra**	**Purchase**	507		**3,01,500.00**
	Cement / Ready Mix			**3,01,500.00**	
	Being purchased of M20 RMC towards against Bill No:- 507 Dt:- 31.03.17 Vide Po No:- 41782 Dt:- 09.03.17				
31-Mar-17	**Sl Infra**	**Purchase**	508		**39,600.00**
	Cement / Ready Mix			**39,600.00**	
	Being purchase of DLC towards against Bill No:- 508 Dt:- 31.03.17 Vide Po No:- 41517 Dt:- 21.02.17				
31-Mar-17	**Sl Infra**	**Purchase**	506		**2,27,800.00**
	Cement / Ready Mix			**2,27,800.00**	
	Being purchase of M2o RMC towards against Bill No:- 506 Dt:- 31.03.17 Vide Po No:- 41784 Dt:- 09.03.17				
31-Mar-17	**Vasant Enterprises**	**Purchase**	565		**5,00,024.00**
	Steel			**5,00,024.00**	
	Being purchase of Steel towars against Bill No:- 565 Dt:- 31.03.17 Vide Po No:- 42692 Dt:- 30.03.17				
31-Mar-17	**Sree Sai Sharanya Enterprises**	**Purchase**			**51,900.00**
	Metal			**11,700.00**	
	Metal			**10,800.00**	
	Sand			**29,400.00**	
	Being purchase of 20mm & 60mm metal & robosand vide voucher.no.2352				
	Carried Over				**5,09,15,703.50**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,09,15,703.50**
31-Mar-17	**Sai Lakshmi Enterprises**	**Purchase**	2421		**28,860.00**
	Sand			**28,860.00**	
	Being purchase of Robo sand vide voucher.no.2421				
31-Mar-17	**Hari Hara Iron Merchant**	**Purchase**	13765		**573.00**
	Sundry Purchases			**573.00**	
	Being purchase of GI Wire vide bill.no.13765 po.no. 40447				
31-Mar-17	**G.Krishna Muthy & Sons**	**Purchase**	1970		**1,088.00**
	Consumables/ Tools			**1,088.00**	
	Being purchase of dettol, cleaning cloth & air Freshner vide bill.no.1970 po.no.40460				
31-Mar-17	**Zenex Automations**	**Purchase**	155		**56,700.00**
	Equipments			**56,700.00**	
	Being purchase of 7" video phone (color) vide bill.no. 155 po.no.40296				
31-Mar-17	**Zenex Automations**	**Purchase**	157		**63,000.00**
	Equipments			**63,000.00**	
	Being purchase of 7" video phone (color) vide bill.no. 157 po.no.40351				
31-Mar-17	**Lepakshi Industries**	**Purchase**	36		**32,025.00**
	Plumbing & Sanitary Material			**32,025.00**	
	Being purchase Plumbing material against Bill No:- 36 Dt:- 05.01.17 Vide Po No:- 40136 Dt:- 21.12.16				
31-Mar-17	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	16027185; 16027184; 16027187; 16027188		**6,77,635.00**
	Lifts			**6,80,000.00**	
	Tds Payable 2016-17			**(-)2,365.00**	
	Being Bill No.U51/17000517 dt.10-1-17				
31-Mar-17	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	16027185; 16027184; 16027187; 16027188		**6,77,635.00**
	Lifts			**6,80,000.00**	
	Tds Payable 2016-17			**(-)2,365.00**	
	Being Bill No.U51/17000518 dt.10-1-17				
31-Mar-17	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	16027185; 16027184; 16027187; 16027188		**6,77,635.00**
	Lifts			**6,80,000.00**	
	Tds Payable 2016-17			**(-)2,365.00**	
	Being Bill No.U51/17000520 dt.10-1-17				
31-Mar-17	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	16027185; 16027184; 16027187; 16027188		**6,77,635.00**
	Lifts			**6,80,000.00**	
	Tds Payable 2016-17			**(-)2,365.00**	
	Being Bill No.U51/17000521 dt.10-1-17				
			Total:		**5,38,08,489.50**