Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
CIN: U65993TG1994PTC017795

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Apr-17	**Vivid World**	**Purchase**	1		**250.00**
	Repairs & Maintainance - Computers -Old			**250.00**	
	being toner refill charges payable against invoice no 269 dt 17.4.2017 vide PO no 42645 dt 16.4.2017				
3-May-17	Venkatramana Stationery & Binding Works	**Purchase**	2		**3,358.00**
	Printing & Stationary -Old			**3,358.00**	
	towards purchase of stationery -Box fils against invoice no 73 dt 26.4.2017 vide PO No 42701 dt 26.4.2017.				
4-May-17	Venkatramana Stationery & Binding Works	**Purchase**	3		**415.00**
	Printing & Stationary -Old			**415.00**	
	Towards purchase of stationery-executive bond paper against invoice no 74 dt 28.4. 2017 vide PO no 42480 dt 14.4.2017				
17-May-17	Venkatramana Stationery & Binding Works	**Purchase**	4		**11,681.00**
	Printing & Stationary -Old			**11,681.00**	
	Towards purchase of stationery A3 & A4 for size bundles against 86 dt 4.5.2017 vide PO 42770 dt 2.5.2017.				
17-May-17	Venkatramana Stationery & Binding Works	**Purchase**	5		**3,465.00**
	Printing & Stationary -Old			**3,465.00**	
	Towards purchase of stationery Ledger -bundle paper against 85 dt 4.5.2017 vide PO 42811 dt 3.5.2017.				
17-May-17	**Vivid World**	**Purchase**	6		**250.00**
	Repairs & Maintainance - Computers -Old			**250.00**	
	Towards Purchase of toner refill against bill 303 dt 2.5.2017vide PO no 42830 dt 2.5. 2017.				
23-May-17	**Refill Zone**	**Purchase**	7		**450.00**
	Repairs & Maintainance - Computers -Old			**450.00**	
	Towards Toner Refill against invoice no 4779 dt 11.5.2017 vide PO no 43065 dt 23. 3.2017.				
23-May-17	Venkatramana Stationery & Binding Works	**Purchase**	8		**2,467.00**
	Printing & Stationary -Old			**2,467.00**	
	Towards purchase of stationery against bill no 113 dt 15.5.2017 vide PO no 43016 dt 15.5.2017.				
	Carried Over				**22,336.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,336.00**
23-May-17	G Krishna Murthy & Sons	**Purchase**	9		**4,134.00**
	Office Maintenance -Old			**4,134.00**	
	Towards purchase of consumables against bill no 2308 dt 16.5.2017 vide PO no 42950 dt 12.5.2017				
23-May-17	G Krishna Murthy & Sons	**Purchase**	10		**2,880.00**
	Office Maintenance -Old			**2,880.00**	
	Towards purchase of consumables against bill no 2307 dt 16.5.2017 vide PO no 43004 dt 15.5.2017.				
31-May-17	Venkatramana Stationery & Binding Works	**Purchase**	11		**11,702.00**
	Printing & Stationary -Old			**11,702.00**	
	Towards purchase of A4 paper bundles , bond papers and folder covers against invoice no 132 dt 23.5.2017 vide PO no 43139 dt 20.5.2017.				
31-May-17	Ace Business Solutions	**Purchase**	12		**8,600.00**
	Repairs & Maintainance - Computers -Old			**8,600.00**	
	Towards Harddisk purchase against invoice no 237 dt 23.5.2017 vide PO no 43010 dt 17.5.2017.				
31-May-17	Elegant Enterprises	**Purchase**	13		**2,211.00**
	Office Maintenance -Old			**2,211.00**	
	Towards purchase of electrical -wall mounted fan against invoicce no 12504 dt 22.5.2017 vide PO no 43165 dt 22.5.2017.				
9-Jun-17	Venkatramana Stationery & Binding Works	**Purchase**	14		**787.00**
	Printing & Stationary -Old			**787.00**	
	Towards Purchase of Calc against bill no 153 dt 30.5.2017vide PO no 43246 dt 25.5. 2017.				
9-Jun-17	Venkatramana Stationery & Binding Works	**Purchase**	15		**1,885.00**
	Printing & Stationary -Old			**1,885.00**	
	Towards purchase of stationery against bill no 152 dt 30.5.2017 vide PO No 43206 dt 24.5.2017.				
9-Jun-17	Venkatramana Stationery & Binding Works	**Purchase**	16		**1,821.00**
	Printing & Stationary -Old			**1,821.00**	
	Towards purchase of stationery against bill no 168 dt 5.6.2017 vide PO no 43457 dt 5. 6.2017				
10-Jun-17	Venkatramana Stationery & Binding Works	**Purchase**	17		**3,629.00**
	Printing & Stationary -Old			**3,629.00**	
	Towards Purchase of Stationery against invoice no 165 dt 31.5.2017 vide PO no 43351 dt 31.5.2017.				
	Carried Over				**59,985.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,985.00**
19-Jun-17	**G Krishna Murthy & Sons**	**Purchase**	18		**3,864.00**
	Office Maintenance -Old			**3,864.00**	
	Towards purchase of Consumables against bill no 2377 dt 16.6.2017 vide PO no 43616 dt 13.6.2017.				
22-Jun-17	**Vivid World**	**Purchase**	19		**500.00**
	Repairs & Maintainance - Computers -Old			**500.00**	
	Towards toner refill against invoice no 431 dt 10.6.2017 vide PO no 43662 dt 9.6.2017.				
22-Jun-17	**Venkatramana Stationery & Binding Works**	**Purchase**	20		**9,843.00**
	Printing & Stationary -Old			**9,843.00**	
	Towards purchase of stationery against invoice no 173 dt 9.6.2017 vide PO no 43458 dt 7.6.2017.				
30-Jun-17	**Venkatramana Stationery & Binding Works**	**Purchase**	21		**3,314.00**
	Printing & Stationary -Old			**3,314.00**	
	Towards purchase of stationery against bill no 214 dt 21.6.2017 vide PO no 43760 dt 21.6.2017.				
30-Jun-17	**Reflections Electricals Pvt Ltd**	**Purchase**	22		**905.00**
	Electricity Charges			**905.00**	
	towards purchase of electricity charges against bill no :-467 bill dt:-30-6-17&po no43947				
30-Jun-17	**Venkatramana Stationery & Binding Works**	**Purchase**	23		**808.00**
	Printing & Stationary -Old			**808.00**	
	towards purchase of printing & stationary against bill no:-249 bill dt:-30-6-17&po no : -43928				
30-Jun-17	**Venkatramana Stationery & Binding Works**	**Purchase**	24		**15,146.00**
	Printing & Stationary -Old			**15,146.00**	
	towards purchase of printing & stationary aginst bill no:-242 bill dt:-28-6-17 &po no43855				
30-Jun-17	**Venkatramana Stationery & Binding Works**	**Purchase**	25		**3,273.00**
	Printing & Stationary -Old			**3,273.00**	
	towards purchase of printing &stationary against bill no:-203 bill dt:16-6-17&po no43627				
30-Jun-17	**Vivid World**	**Purchase**	26		**500.00**
	Repairs & Maintainance - Computers -Old			**500.00**	
	towards repairs & maintainance- computers bill no:-457 bill dt :-21-6-17 & po no43789				
	Carried Over				**98,138.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,138.00**
30-Jun-17	**Ace Business Solutions**	**Purchase**	27		**2,400.00**
	Repairs & Maintainance - Computers -Old			**2,400.00**	
	Towards purchase of 160GB Hard disk Seagate against invoice no 150 dt 30.6. 2017 vide PO no 44093 dt 29.6.2017				
27-Jul-17	**Venkatramana Stationery & Binding Works**	**Purchase**	28		**3,290.00**
	Printing & Stationery - 12%			**480.00**	
	Printing & Stationery - 18%			**2,333.00**	
	SGST			**238.77**	
	CGST			**238.77**	
	Rounded Off			**(-)0.54**	
	Towards purchase of stationery against invoic eno 321 dt 15.7.2017 vide PO No 44057 dt 6.7.2017				
28-Jul-17	**G Krishna Murthy & Sons**	**Purchase**	29		**3,780.00**
	Office Maintenance -URD			**3,780.00**	
	Towards purchase of consumables against bill no 2535 dt 19.7.2017 vide PO no 44260 dt 18.7.2017.				
31-Jul-17	**Lepakshi Tarpaulin Industries**	**Purchase**	30		**944.00**
	Consumables -18%			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	Towards purchase of Raincoat against invoice no 017 dt 15.7.2017 vide PO no 44216 dt 15.7.2017.				
31-Jul-17	**Venkatramana Stationery & Binding Works**	**Purchase**	31		**13,283.00**
	Printing & Stationery - 12%			**11,860.00**	
	CGST			**711.60**	
	SGST			**711.60**	
	Rounded Off			**(-)0.20**	
	Towards purchase of purchase of Stationery against invoice no 353 vide PO No 44281 dt 19.7.2017				
31-Jul-17	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	32		**8,260.00**
	Promotion & Other Charges 18%			**7,000.00**	
	IGST			**1,260.00**	
	Being webiste vistiors services charges for he month of July-2017				
2-Aug-17	**Vivid World**	**Purchase**	33		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	Towards toner refill against invoice no 022 dt 19.7.2017 vide PO no 44423 dt 18.7. 2017.				
	Carried Over				**1,30,638.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,638.00
3-Aug-17	**Gautham Enterprises**	Purchase	34		6,510.00
	Consumables -18%			1,042.00	
	Consumables - 28%			4,125.00	
	CGST			671.28	
	SGST			671.28	
	Rounded Off			0.44	
	Towards purchase of consumables against bill no 39 dt 20.7.2017 vide PO no 44228 dt 18.7.2017.				
3-Aug-17	**G Krishna Murthy & Sons**	Purchase	35		340.00
	Office Maint -Composition			340.00	
	Towards purchase of consumables against bill no 2557 dt 27.7.2017 vide PO no 44393 dt 25.7.2017.				
3-Aug-17	**Vivid World**	Purchase	36		271.00
	Repair & Maintenance Computers -18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	Towards toner refill against invoice no 019 dt 18.7.2017 vide PO no 44417 dt 17.7. 2017.				
3-Aug-17	**Hiregange & Associates**	Purchase	37		17,700.00
	Consultancy Charges - 18 %			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	Towards GST consultancy fee for note on queries related to flats & villas already contructed .				
4-Aug-17	**Vinayaka Enterprises**	Purchase	38		3,281.00
	Admin & Other Charges 18%			2,139.00	
	Admin & Other Charges 18%			641.70	
	CGST			250.26	
	SGST			250.26	
	Rounded Off			(-)0.22	
	Being courier charges for the month of July -2017 vide bill No. 1710 dtd. 31.07.2017				
7-Aug-17	**SK.Enterprises**	Purchase	39		6,594.00
	Repair & Maint Computers -28 %			5,152.00	
	CGST			721.28	
	SGST			721.28	
	Rounded Off			(-)0.56	
	being amount credited to S.K.Enterprises towards exide battery charged for Pajero car No AP10 BE3447 against invoice no 14145 dt 4.8.2017.				
	Carried Over				1,65,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,65,334.00**
10-Aug-17	**Priyanka Printers**	**Purchase**	40		**1,769.00**
	Printing & Stationery - 12%			**1,580.00**	
	CGST			**94.80**	
	SGST			**94.80**	
	Rounded Off			**(-)0.60**	
	towards purchase of debit vouchers against invoice no 002 dt 10.8.2017 vide PO no 45329 dt 11.9.2017.				
10-Aug-17	**Priyanka Printers**	**Purchase**	41		**1,445.00**
	Printing & Stationery - 12%			**1,290.00**	
	CGST			**77.40**	
	SGST			**77.40**	
	Rounded Off			**0.20**	
	towards purchase of debit vouchers against invoice no 001 dt 10.8.2017 .				
11-Aug-17	**Lepakshi Tarpaulin Industries**	**Purchase**	42		**840.00**
	Consumables - 5 %			**800.00**	
	CGST			**20.00**	
	SGST			**20.00**	
	Towards purchase of rain coats against invoice no 053 dt 24.7.2017 vide PO no 44274 dt 19.7.2017				
18-Aug-17	**Venkatramana Stationery & Binding Works**	**Purchase**	43		**3,770.20**
	Printing & Stationery - 18%			**3,195.00**	
	CGST			**287.55**	
	SGST			**287.55**	
	Rounded Off			**0.10**	
	Towards purchase of stationery against 389 dt 5.8.17 vide PO No 44745 dt 5.8.2017.				
18-Aug-17	**Venkatramana Stationery & Binding Works**	**Purchase**	44		**1,503.24**
	Printing & Stationery - 18%			**1,274.00**	
	CGST			**114.66**	
	SGST			**114.66**	
	Rounded Off			**(-)0.08**	
	Towards purchase of stationery against bill no 388 dt 5.8.2017 vide PO no 44744 dt 5. 8.2017.				
18-Aug-17	**Venkatramana Stationery & Binding Works**	**Purchase**	45		**3,210.00**
	Repair & Maintenance Computers -18%			**2,720.00**	
	CGST			**244.80**	
	SGST			**244.80**	
	Rounded Off			**0.40**	
	Towards purchase of stationery against bill no 387 dt 5.8.2017 vide PO no 44743 dt 5. 8.2017				
	Carried Over				**1,77,871.44**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,871.44**
18-Aug-17	**Reflections Electricals Pvt Ltd**	**Purchase**	46		**1,770.00**
	Office Maintanance - 12%			**1,580.00**	
	CGST			**94.80**	
	SGST			**94.80**	
	Rounded Off			**0.40**	
	Towards purchase of LED Bulbs against invoice no 631 dt 26.7.2017 vide PO no 44428 dt 26.7.2017.				
19-Aug-17	**Sri Bhavani Ads**	**Purchase**	47		**1,359.00**
	Promotion & Other Charges 18%			**1,152.00**	
	CGST			**103.68**	
	SGST			**103.68**	
	Rounded Off			**(-)0.36**	
	Being hindu exhibition and mn park exhibition vide bill no: 127 dt: 12.08.2017 common expenstions.				
19-Aug-17	**Sri Bhavani Ads**	**Purchase**	48		**1,693.00**
	Promotions & Other Charges@12%			**1,512.00**	
	CGST			**90.72**	
	SGST			**90.72**	
	Rounded Off			**(-)0.44**	
	Being hindu exhibition and mn pBeing Mn park exhibition stall vide bill no: 265 dt: 20. 7.2017 against po no: 44364 dt: 24.07.2017 common expensesark exhibition vide bill no: 127 dt: 12.08.2017 common expenstions.				
23-Aug-17	**Sri Bhavani Digitals**	**Purchase**	49		**1,693.00**
	Promotions & Other Charges@12%			**1,512.00**	
	CGST			**90.72**	
	SGST			**90.72**	
	Rounded Off			**(-)0.44**	
	Being hindu exhibition stall vide bill no:264 dt:20.07.2017 against po no: 44363 dt:24. 07.2017 common expenses				
23-Aug-17	**Venkatramana Stationery & Binding Works**	**Purchase**	50		**10,915.00**
	Printing & Stationery - 18%			**9,250.00**	
	CGST			**832.50**	
	SGST			**832.50**	
	Towards purchase of Stationery against invoice no 401 dt 11.8.2017 vide PO No 44783 dt 10.8.2017				
23-Aug-17	**Vivid World**	**Purchase**	51		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	Rounded Off			**(-)0.40**	
	SGST			**20.70**	
	Towards Toner refill against invoice no 077 dt 23.8.2017 vide Po no 45022 dt 23.8. 2017.				
	Carried Over				**1,95,572.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,95,572.44**
23-Aug-17	**Printwell**	**Purchase**	52		**5,900.00**
	Promotion & Other Charges 18%			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	being standee with star flex vide bill no: 016 dt: 12.08.2017 against po no: 44368 dt: 24. 07.2017 common expenses				
24-Aug-17	**Lepakshi Tarpaulin Industries**	**Purchase**	53		**420.00**
	Consumables - 5 %			**400.00**	
	CGST			**10.00**	
	SGST			**10.00**	
	Towards purchase of Rain coats against invoice no 113 dt 10.8.2017 vide PO no 44781 dt 10.8.2017.				
24-Aug-17	**ALG Telecom Services**	**Purchase**	54		**1,680.00**
	Telephone/Internet Charges - 18%			**1,424.00**	
	CGST			**128.16**	
	SGST			**128.16**	
	Rounded Off			**(-)0.32**	
	being amount credited to ALG telecom services towards supply of beetal basic telephone against invoice no ALG/2017-18 /021 dt 23.8.2017.				
28-Aug-17	**Vijay Enterprises**	**Purchase**	55		**9,500.00**
	Repair & Maint Office Equipt- URD			**9,500.00**	
	Towards prchase of AMF relay for head office generator against invoice no VJ/16 /2017-18 dt 26.8.2017.				
28-Aug-17	**Sunrise Accounting Solutions**	**Purchase**	56		**12,744.00**
	Telephone/Internet Charges - 18%			**10,800.00**	
	CGST			**972.00**	
	SGST			**972.00**	
	Towards tally software service -gold against invoice no 133 dt 28.2017.				
30-Aug-17	**Vivid World**	**Purchase**	57		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	Towards Toner refill against invoice no 071 dt 19.8.2017 vide PO no 44917 dt 19.8. 2017.				
	Carried Over				**2,26,087.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,26,087.44**
31-Aug-17	**Fine Enterprises**	**Purchase**	58		**2,609.00**
	Admin & Other Charges 5%			**630.00**	
	Admin & Other Charges 18%			**1,650.00**	
	CGST			**164.25**	
	SGST			**164.25**	
	Rounded Off			**0.50**	
	being purchase of coffee beans and monthly mainting charges vide bill no: 47 dt: 30.08. 2017 for the month of August 2017				
31-Aug-17	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	59		**8,120.00**
	Promotion & Other Charges 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	being Liv Prop website visitors services for 200 prepaid chats for the month of August 2017 vide bill no: 347 dt: 31.08.2017				
31-Aug-17	**MCMET**	**Purchase**	60		**49,025.00**
	Rent - 18%			**45,393.00**	
	CGST			**4,085.37**	
	SGST			**4,085.37**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)4,539.00**	
	Being Rent payable for the monthof July17 for 2nd floor soham mansion				
31-Aug-17	**MCMET**	**Purchase**	61		**16,625.00**
	Rent - 18%			**15,393.00**	
	CGST			**1,385.37**	
	SGST			**1,385.37**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)1,539.00**	
	Being Rent payable for the monthof July17 for 2nd floor -HO Extension				
31-Aug-17	**MCMET**	**Purchase**	62		**8,324.00**
	Rent - 18%			**7,707.00**	
	CGST			**693.63**	
	SGST			**693.63**	
	Rounded Off			**(-)0.26**	
	TDS Payable			**(-)770.00**	
	Being Arrears for April 17 to june 17.				
31-Aug-17	**G Krishna Murthy & Sons**	**Purchase**	63		**3,818.00**
	Consumables -Composition			**3,818.00**	
	towards purchase of consumables against bill no 2637 dt 30.8.2017 vide PO no 45034 dt 26.8.2017.				
	Carried Over				**3,14,608.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,14,608.44**
31-Aug-17	**Gautham Enterprises**	**Purchase**	64		**5,862.00**
	Consumables - 28%			**4,580.00**	
	CGST			**641.20**	
	SGST			**641.20**	
	Rounded Off			**(-)0.40**	
	towards purchase of consumables -coffee powder against invoice no 320 dt 26.8. 2017vide PO no 44880 dt 18.8.2017				
31-Aug-17	**Treda Property Exhibition**	**Purchase**	65		**57,348.00**
	Promotion & Other Charges 18%			**48,600.00**	
	CGST			**4,374.00**	
	SGST			**4,374.00**	
	Being Event/Exhibition/ stall No. (F.141) cyber city hall (Hall.A) vide bill No. 002 dtd. 22.08.2017				
31-Aug-17	**Treda Property Exhibition**	**Purchase**	66		**43,011.00**
	Promotion & Other Charges 18%			**36,450.00**	
	CGST			**3,280.50**	
	SGST			**3,280.50**	
	Being Event/Exhibition/ stall No. (F.141) cyber city hall (Hall.A) vide bill No. 001/2017 -18				
31-Aug-17	**MCMET**	**Purchase**	67		**18,164.00**
	Rent - 18%			**15,393.00**	
	CGST			**1,385.37**	
	SGST			**1,385.37**	
	Rounded Off			**0.26**	
	being amount credited to MCMEt towards rent for the monthof aug 17 for HO Extension.				
31-Aug-17	**MCMET**	**Purchase**	68		**53,564.00**
	Rent - 18%			**45,393.00**	
	CGST			**4,085.37**	
	SGST			**4,085.37**	
	Rounded Off			**0.26**	
	being amount credited to MCMEt towards rent for the monthof aug 17 for 2nd floor MPPL.				
1-Sep-17	**Shanmukha Enterprises**	**Purchase**	69		**1,540.00**
	Admin &Other Expenses URD			**1,540.00**	
	being purchase of water with brand life365 vide bill no: 415 dt: 31.08.2017				
4-Sep-17	**Sri Kanaka Durga Enterprises**	**Purchase**	70		**3,500.00**
	Admin &Other Expenses URD			**3,500.00**	
	being purchase of no. of bottles refilled for the month of 31.08.2017 vide bill no: 064 dt: 01.09.2017				
	Carried Over				**4,97,597.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,97,597.44**
8-Sep-17	**Shreyas Services**	**Purchase**	71		**48,975.00**
	Admin &Other Expenses URD			**49,975.00**	
	TDS Payable			**(-)1,000.00**	
	Being housekeeping charges for the month of August 2017 vide bill no: 1073 dt: 31.08. 2017				
15-Sep-17	**Vinayaka Enterprises**	**Purchase**	72		**3,500.00**
	Admin & Other Charges 18%			**2,966.60**	
	CGST			**266.99**	
	SGST			**266.99**	
	Rounded Off			**(-)0.58**	
	Being purchase of Courier charges vide bill no: 1735 dt: 31.08.2017 Courier bill for the month of August 2017				
15-Sep-17	**Virgo Enterprises**	**Purchase**	73		**3,531.00**
	Admin &Other Expenses URD			**3,531.00**	
	Being purchase of courier charges vide bill no: 75502 dt: 31.05.2017 courier charges for the month of May 2017				
15-Sep-17	**Virgo Enterprises**	**Purchase**	74		**2,852.00**
	Admin &Other Expenses URD			**2,852.00**	
	Being courier charges vide bill no: 75527 dt: 30.06.2017 for the month of June 2017				
15-Sep-17	**Virgo Enterprises**	**Purchase**	75		**790.00**
	Admin &Other Expenses URD			**790.00**	
	Being courier charges vide bill no: 75552 dt: 31.07.2017 for the month of July 2017				
20-Sep-17	**Venkatramana Stationery & Binding Works**	**Purchase**	76		**1,557.00**
	Printing & Stationery - 18%			**1,320.00**	
	CGST			**118.80**	
	SGST			**118.80**	
	Rounded Off			**(-)0.60**	
	being amount credited to Venkatramana stationery and binding works towards purchase of stationery against invoice no 490 dt 15.9.2017 vide PO no 45428 dt 15.9. 2017.				
20-Sep-17	**Venkatramana Stationery & Binding Works**	**Purchase**	77		**1,239.00**
	Printing & Stationery - 18%			**1,050.00**	
	CGST			**94.50**	
	SGST			**94.50**	
	being amount credited to Venkatramana stationery and binding works towards purchase of stationery against invoice no 491 dt 14.9.2017 vide PO no 45408 dt 14.9. 2017.				
	Carried Over				**5,60,041.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,60,041.44**
22-Sep-17	**Vivid World**	**Purchase**	78		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to vivid world towards toner refill against invoice no 105 dt 8.9. 2017 vide PO no 45437 dt 7.9.2017.				
22-Sep-17	**Venkatramana Stationery & Binding Works**	**Purchase**	79		**12,460.00**
	Printing & Stationery - 12%			**11,125.00**	
	CGST			**667.50**	
	SGST			**667.50**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoice no 449 dt 7.9.2017 vide PO no 45127 dt 31.8.2017.				
22-Sep-17	**Venkatramana Stationery & Binding Works**	**Purchase**	80		**4,576.00**
	Printing & Stationery - 12%			**500.00**	
	Printing & Stationery - 18%			**2,975.00**	
	Printing & Stationery -28 %			**400.00**	
	CGST			**353.75**	
	SGST			**353.75**	
	Rounded Off			**(-)6.50**	
	being amount credited to venkatramana stationery against invoice no 470 dt 11.9. 2017 vide PO no 45292 dt 11.9.2017.				
22-Sep-17	**Venkatramana Stationery & Binding Works**	**Purchase**	81		**2,156.00**
	Printing & Stationery - 12%			**1,925.00**	
	CGST			**115.50**	
	SGST			**115.50**	
	being amount credited to venkatramana stationery against invoice no 450 dt 7.9. 2017 vide PO No 44876 dt 18.8.2017.				
22-Sep-17	**Lepakshi Tarpaulin Industries**	**Purchase**	82		**420.00**
	Consumables - 5 %			**400.00**	
	CGST			**10.00**	
	SGST			**10.00**	
	being amount credited to Lepakshi Tarpaulin industries towards purchase of rain coat against invoice no 192 dt 6.9.2017 vide PO no 45125 dt 31.8.2017.				
22-Sep-17	**Priyanka Printers**	**Purchase**	83		**18,816.00**
	Promotions & Other Charges@12%			**16,800.00**	
	CGST			**1,008.00**	
	SGST			**1,008.00**	
	Being outward gate pass, hire charges, general material registration vide bill no: 006 dt: 16.08.2017 po no: 45333 dt: 11.09.2017				
	Carried Over				**5,98,740.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,98,740.44**
22-Sep-17	**Priyanka Printers**	**Purchase**	84		**3,696.00**
	Promotions & Other Charges@12%			**3,300.00**	
	CGST			**198.00**	
	SGST			**198.00**	
	Being job work details vide bill no: 5 dt: 11.08.2017 po no: 51340 dt: 11.09.2017				
23-Sep-17	**Venkatramana Stationery & Binding Works**	**Purchase**	85		**582.00**
	Printing & Stationery - 12%			**520.00**	
	CGST			**31.20**	
	SGST			**31.20**	
	Rounded Off			**(-)0.40**	
	being amount credited to Venkatramana stationery and binding works towards purchase of stationery against invoice no 514 dt 23.9.2017 vide PO no 45649 dt 23.9.2017.				
23-Sep-17	**Reflections Electricals Pvt Ltd**	**Purchase**	86		**516.00**
	Office Maintenance -28 %			**403.20**	
	CGST			**56.45**	
	SGST			**56.45**	
	Rounded Off			**(-)0.10**	
	being amount credited to Reflections electricals towards purchase of electrical -MCB against invoiceno 1004 dt 18.9.2017 vide PO no 45485 dt 18.9.2017.				
25-Sep-17	**Rajput Toys**	**Purchase**	87		**9,632.00**
	Promotions & Other Charges@12%			**8,600.00**	
	CGST			**516.00**	
	SGST			**516.00**	
	Being purchase of Toys vide bill No. 1364, dtd. 12.09.2017 against PO No.42944 dtd. 11.05.2017				
25-Sep-17	**Aswani Book Suppliers**	**Purchase**	88		**9,408.00**
	Promotions & Other Charges@12%			**900.00**	
	Promotions & Other Charges - Exempted			**6,400.00**	
	Promotions & Other Charges - Exempted			**2,000.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being purchase of drwaing books and cryons vide bill No. 134 dtd. 20.09.2017 against PO No. 42944 dtd. 11.05.17				
29-Sep-17	**Ajay C Mehta**	**Purchase**	89		**32,400.00**
	Consultancy Charges - 18 %			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	TDS Payable			**(-)3,000.00**	
	being amount credited to Ajay C Mehta towards scrutiny proceedins against invoice no GST/2017-18/35 dt 9.9.2017.				
	Carried Over				**6,54,974.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,54,974.44**
29-Sep-17	**Vivid World**	**Purchase**	90		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to vivid world towards toner refill against 142 dt 28.9.2017 vide PO no 45772 dt 28.9.2017.				
30-Sep-17	**MCMET**	**Purchase**	91		**16,625.00**
	Rent - 18%			**15,393.00**	
	CGST			**1,385.37**	
	SGST			**1,385.37**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)1,539.00**	
	being amount credited to MCMET towards rent for the month of sept 2017 for HO Extension.				
30-Sep-17	**MCMET**	**Purchase**	92		**49,025.00**
	Rent - 18%			**45,393.00**	
	CGST			**4,085.37**	
	SGST			**4,085.37**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)4,539.00**	
	being amount credited to MCMET towards rent for the month of sept 2017 for 2nd floor, Soham Mansion.				
30-Sep-17	**Vivid World**	**Purchase**	93		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to vivid world towards toner refill against invoic eno 129 dt 18.9. 2017 vide PO no 45610				
30-Sep-17	**Fine Enterprises**	**Purchase**	94		**3,270.00**
	Admin & Other Charges 5%			**1,260.00**	
	Admin & Other Charges 18%			**1,650.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being purchase of Coffee beans, monthly maintaining charges vide bill no: 055 dt: 26. 09.2017				
30-Sep-17	**Vinayaka Enterprises**	**Purchase**	95		**729.00**
	Admin & Other Charges 18%			**618.00**	
	CGST			**55.62**	
	SGST			**55.62**	
	Rounded Off			**(-)0.24**	
	Being courier charges vide bill no: 1781 dt: 30.09.2017 for the month of Sep 2017				
	Carried Over				**7,25,165.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,25,165.44**
30-Sep-17	**Shanmukha Enterprises**	**Purchase**	96		**2,310.00**
	Admin &Other Expenses URD			**2,310.00**	
	Being purchase of drinking water Brand life 365 bill no: 464 dt: 30.09.2017 for the month of Sep 2017				
6-Oct-17	**Venkatramana Stationery & Binding Works**	**Purchase**	97		**495.00**
	Printing & Stationery - 18%			**420.00**	
	CGST			**37.80**	
	SGST			**37.80**	
	Rounded Off			**(-)0.60**	
	*towards purchase of guntaker for 2*3 board flex mounting against bill no 126 dt 4.10. 2017*				
9-Oct-17	**Mahaveer Glass Plywood Hardware**	**Purchase**	98		**2,560.00**
	Greens Group Expsenses 28%			**2,000.00**	
	CGST			**280.00**	
	SGST			**280.00**	
	Being purchase glass material vide bill No. 031 dtd. 21.09.2017				
9-Oct-17	**Shreyas Services**	**Purchase**	99		**54,487.00**
	Admin & Other Charges 18%			**47,117.80**	
	CGST			**4,240.60**	
	SGST			**4,240.60**	
	TDS Payable			**(-)1,112.00**	
	Being House keeping charges vide bill no: 1102 dt: 05.10.2017 for the month of Sep 2017				
9-Oct-17	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	100		**8,120.00**
	Promotion & Other Charges 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	Being advertimsement charges vide bill No. 0609 dtd. 30.09.2017				
9-Oct-17	**Sri Kanaka Durga Enterprises**	**Purchase**	101		**2,464.00**
	Admin &Other Expenses URD			**2,464.00**	
	Being purchase of No. of Bottles refilled for the month of 30.09.2017 vide bill no: 525 dt: 01.10.2017				
10-Oct-17	**ALG Telecom Services**	**Purchase**	102		**2,154.00**
	Telephone/Internet Charges - 18%			**1,825.00**	
	CGST			**164.25**	
	SGST			**164.25**	
	Rounded Off			**0.50**	
	being amount credited to ALG telecom servics towards supply of beetel basic telephones against invoice no ALG/2017-18 /042 dt 9.10.2017.				
	Carried Over				**7,97,755.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,97,755.44**
10-Oct-17	**V Green Media Pvt Ltd**	**Purchase**	103		**13,766.00**
	Advertisement Expenses -5 %			**13,364.64**	
	CGST			**334.12**	
	SGST			**334.12**	
	Rounded Off			**0.12**	
	TDS Payable			**(-)267.00**	
	being amount credited toVGreen media towards homeline deepa & dhruva sales classified ad in eenadu on 16.9.2017 agianst invoice no VGM1718-186 dt 25.9. 2017vide PO No 45554 dt 19.9.2017				
10-Oct-17	**V Green Media Pvt Ltd**	**Purchase**	104		**8,231.00**
	Advertisement Expenses -5 %			**7,992.16**	
	CGST			**199.80**	
	SGST			**199.80**	
	Rounded Off			**(-)0.76**	
	TDS Payable			**(-)160.00**	
	being amount credited to VGreen media towards sales classified ad in saakshi on 16.9.2017 against invoice no VGM1718-187 dt 25.9.2017 vide PO No 45555 dt 19.9. 2017				
10-Oct-17	**Varna Media**	**Purchase**	105		**9,126.00**
	Advertisement Expenses -5 %			**8,775.00**	
	CGST			**219.38**	
	SGST			**219.38**	
	Rounded Off			**0.24**	
	TDS Payable			**(-)88.00**	
	being amount credited to varna media towards sales classified of deepa and dhruva in TOI against invoice no VM/advt /328 dt 23.9.2017.				
13-Oct-17	**360 Degree Wheels**	**Purchase**	106		**62,000.00**
	Vehicle Maintenance - 4Wheelers - 28%			**48,438.00**	
	CGST			**6,781.32**	
	SGST			**6,781.32**	
	Rounded Off			**(-)0.64**	
	being amount credited to 360 degree wheels towards 245/45/17 continental W/a/b against bill no 1806 dt 18.9.2017				
13-Oct-17	**360 Degree Wheels**	**Purchase**	107		**3,000.00**
	Vehicle Maint - 4wheelers -URD			**1,800.00**	
	Misc Expenses -URD			**1,200.00**	
	being amount credited to 360 degree wheels towards 245/45/17 TS to EC 4535 against bill no 1806 dt 18.9.2017				
	Carried Over				**8,93,878.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,93,878.44**
13-Oct-17	**Aaron Associates**	**Purchase**	108		**5,900.00**
	Consultancy Survey No 82/1 -18%			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	being amount credited to aaron associates towards land surveying and mapping servicecs against invoice no AA/24/2017 -18 dt 6.10.2017				
14-Oct-17	**Priyanka Printers**	**Purchase**	109		**10,304.00**
	Promotions & Other Charges@12%			**9,200.00**	
	CGST			**552.00**	
	SGST			**552.00**	
	Being amount credited towards purchase of material issued books and Material shifting books vide bill No. 025 dtd. 25.09.2017				
16-Oct-17	**Deccan Chronicle Holdings Limited**	**Purchase**	110		**4,012.00**
	Advertisement Expenses -5 %			**3,820.00**	
	CGST			**95.50**	
	SGST			**95.50**	
	Rounded Off			**1.00**	
	being amount credited to deccan chronicle holdings towards situation vacant ad for admin office				
18-Oct-17	**Geo Technologies**	**Purchase**	111		**7,080.00**
	Consultancy Survey No 82/1 -18%			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	being amount credited to geo technolgies towards lab testing of soil samples for relevant engineering against invoice no 106 /17-18 dt 17.10.2017.				
21-Oct-17	**Gautham Enterprises**	**Purchase**	112		**768.00**
	Consumables - 28%			**600.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	being amount credited to gautham enterprises towards purchase of coffee powder against invoice no 312 dt 26.8.2017				
23-Oct-17	**Dwarak Auto Xerox**	**Purchase**	113		**2,360.00**
	Admin &Other Expenses URD			**2,360.00**	
	being purchase of colour xerox A0+, A1+ and lamintation A0+, A1+ vide bill no: 2400 dt: 01.09.2017				
23-Oct-17	**Gautham Enterprises**	**Purchase**	114		**768.00**
	Admin & Other Charges 28%			**600.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	being machine maintenance vide bill no: 307 dt: 26.08.2017				
	Carried Over				**9,25,070.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,25,070.44
24-Oct-17	**Sri Bhavani Digitals**	**Purchase**	115		**1,119.00**
	Printing & Stationery - 12%			**1,008.00**	
	CGST			**60.48**	
	SGST			**60.48**	
	Rounded Off			**0.04**	
	TDS Payable			**(-)10.00**	
	being amount credited to sri bhavani digitals towards DND Entrance hoarding desing against invoice no 17-18/287 dt 9.10.2017.				
24-Oct-17	**Sri Balaji Printers**	**Purchase**	116		**392.00**
	Printing & Stationery - 12%			**350.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	being amount credited to sri balaji printers towards visiting cards for arjun mehta against invoice no 011 dt 17.10.2017 .				
24-Oct-17	**Sri Balaji Printers**	**Purchase**	117		**4,233.00**
	Printing & Stationery - 12%			**3,780.00**	
	CGST			**226.80**	
	SGST			**226.80**	
	Rounded Off			**(-)0.60**	
	being amount credited to sri balaji printers towards DND Flyers 300 nos at 1.26 against invoice no 010 dt 17.10.2017vide PO no 45640 dt 23.9.2017.				
24-Oct-17	**Sri Balaji Printers**	**Purchase**	118		**8,120.00**
	Printing & Stationery - 12%			**7,250.00**	
	CGST			**435.00**	
	SGST			**435.00**	
	being amount credited to sri balajiprinters towards flat files printing 500qty against invoice no 009 dt 17.10.2017 vide PO no 43365 dt 1.6.2017				
26-Oct-17	**Vivid World**	**Purchase**	119		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	being amount credited to vivid world towards toner refill against invoice no 160 dt 9.10. 2017 vide PO no 45855 dt 8.10.2017.				
	Carried Over				**9,39,477.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,39,477.44**
26-Oct-17	**Swastik Commercial Corporation**	**Purchase**	120		**2,100.00**
	Office Maintenance -28 %			**1,640.63**	
	CGST			**229.69**	
	SGST			**229.69**	
	Rounded Off			**(-)0.01**	
	being amount credited to swastik commercial corporation towards purchase of crompton 400 pedestal fan against invoiceno 231 /2017-18 dt 4.10.2017 vide PO no 45811 dt 3.10.2017.				
26-Oct-17	**Shweta Computers**	**Purchase**	121		**26,500.00**
	Repair & Maintenance Computers -18%			**21,483.05**	
	Repair & Maint Computers -28 %			**781.25**	
	Repair & Maintenance Computers -18%			**127.12**	
	CGST			**2,054.29**	
	SGST			**2,054.29**	
	being amount credited to shweta computers towards purchse of laptop/carry case /optical mouse against invoice no G10684 dt 3.10.2017 vide PO no 45766 dt 29.9. 2017.				
26-Oct-17	**Gautham Enterprises**	**Purchase**	122		**5,220.00**
	Consumables - 28%			**4,078.08**	
	CGST			**570.93**	
	SGST			**570.93**	
	Rounded Off			**0.06**	
	being amount credited to gautham enterprises towards purchase of coffee powder against invoice no 704 dt 7.10.2017 vide PO no 45823 dt 3.10.2017.				
27-Oct-17	**Locon Solutions Private Limited**	**Purchase**	123		**27,840.00**
	Promotion & Other Charges 18%			**24,000.00**	
	CGST			**2,160.00**	
	SGST			**2,160.00**	
	TDS Payable			**(-)480.00**	
	being seed element premium pack Duration of 15.05.2017 to 25.08.2017 qualified vista 7080/-, Mfg 7080/-, PmrII 7080/-, NE 7080/-				
30-Oct-17	**United Security Services**	**Purchase**	124		**22,461.00**
	Statutory Allowances URD			**22,461.00**	
	Being Statuatary allowances towards PF & ESI for the month of August-2017				
31-Oct-17	**G Krishna Murthy & Sons**	**Purchase**	125		**2,514.00**
	Consumables -Composition			**2,514.00**	
	being amount credited to G.krishna murthy and sons towards purchase of consumables against bill no2711 dt 4.10.2017 vide PO no 45824 dt 3.10.2017.				
	Carried Over				**10,26,112.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,26,112.44**
31-Oct-17	**G Krishna Murthy & Sons**	**Purchase**	126		**2,548.00**
	Consumables -Composition			**2,548.00**	
	being amount credited to G.krishna murthy and sons towards purchase of consumables against bill no2710 dt 4.10.2017 vide PO no 45826 dt 3.10.2017.				
31-Oct-17	**Sri Balaji Printers**	**Purchase**	127		**19,824.00**
	Admin & Other Charges 12%			**17,700.00**	
	CGST			**1,062.00**	
	SGST			**1,062.00**	
	Being purchase of Staff ID cards for employees vide bill no: 029 dt: 28.10.2017 common expenses for MHPL 1189/-, BNC2973/-, Vista 2973/-, PMRII 2973/-, NE 2973/-, KNM 991/-, SOV 991/-, MFHLLP 1585/-, VOL 1585/-, AGH 1591/-				
31-Oct-17	**Maharaja Carpets (India)**	**Purchase**	128		**513.00**
	Office Maintenance - 18%			**435.00**	
	CGST			**39.15**	
	SGST			**39.15**	
	Rounded Off			**(-)0.30**	
	being amount credited to maharaja carpets towards purchase of carpet against invoice no 0127 dt 11.10.2017 vide Po No 45825 dt 3.10.2017.				
31-Oct-17	**Venkatramana Stationery & Binding Works**	**Purchase**	129		**12,460.00**
	Printing & Stationery - 12%			**11,125.00**	
	CGST			**667.50**	
	SGST			**667.50**	
	being amount credited to venkatramana stationery towards purchase of stationerya gainst invoiceno 571 dt 18.10.2017 vide Po no 45881 dt 10.10.2017.				
31-Oct-17	**Sri Balaji Printers**	**Purchase**	130		**1,120.00**
	Printing & Stationery - 12%			**1,000.00**	
	CGST			**60.00**	
	SGST			**60.00**	
	being amount credited to sri balaji printers towards non cover carry bag with modi properties compy logo against invoiceno 026 dt 28.10.2017.				
	Carried Over				**10,62,577.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,62,577.44**
31-Oct-17	**Sri Bhavani Ads**	**Purchase**	131		**449.00**
	Printing & Stationery - 18%			**384.00**	
	CGST			**34.56**	
	SGST			**34.56**	
	Rounded Off			**(-)0.12**	
	TDS Payable			**(-)4.00**	
	being amount credited to sri bhavani ads towads DND entrance gate flex mounting charges against invoice no 17-18/198 dt 9. 10.2017.				
31-Oct-17	**Shanmukha Enterprises**	**Purchase**	132		**2,024.00**
	Admin & Other Charges 18%			**1,715.00**	
	CGST			**154.35**	
	SGST			**154.35**	
	Rounded Off			**0.30**	
	being supplied drinking water brand life 365 bill no: 001 dt: 31.10.2017 for common expenses				
31-Oct-17	**Venkatramana Stationery & Binding Works**	**Purchase**	133		**10,998.00**
	Printing & Stationery - 12%			**9,820.00**	
	CGST			**589.20**	
	SGST			**589.20**	
	Rounded Off			**(-)0.40**	
	being amount credited to venkatramana stationery and binding works towards purchase of stationery against invoice no533 dt 25.9.2017 vide PO no 45520 dt 18. 9.2017.				
31-Oct-17	**Fine Enterprises**	**Purchase**	134		**3,270.00**
	Admin & Other Charges 5%			**1,260.00**	
	Admin & Other Charges 18%			**1,650.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	being purchase of coffee beans and monthly maintaining charges for the month of Oct 2017 bill no: 108 dt: 31.10.2017				
31-Oct-17	**Dwarak Auto Xerox**	**Purchase**	135		**7,900.00**
	Admin &Other Expenses URD			**7,900.00**	
	being purchase of 10 A0, 20 A1, A.V.R miryalaguda and 20 A0+, 20 A0, 40 A1 silver oak realty LLT phase IX vide bill no: 367 dt: 01.07.2017				
	Carried Over				**10,87,218.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,87,218.44**
31-Oct-17	**Vivid World**	**Purchase**	136		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to vivid world towards toner refill against invoice no 189 dt 30.10. 2017 vide PO no 46314 dt 30.10.2017.				
31-Oct-17	**Venkatramana Stationery & Binding Works**	**Purchase**	137		**10,360.00**
	Printing & Stationery - 12%			**9,250.00**	
	SGST			**555.00**	
	CGST			**555.00**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoice no 586 dt 25.10.2017 vide POno46163 dt 25.10.2017.				
31-Oct-17	**Vivid World**	**Purchase**	138		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to vividworld towards toner fill against invoice no 180 dt 24.10. 2017 vide PO No 46291 dt 22.10.2017.				
31-Oct-17	**Venkatramana Stationery & Binding Works**	**Purchase**	139		**4,073.00**
	Printing & Stationery - 12%			**1,250.00**	
	Printing & Stationery - 18%			**790.00**	
	Printing & Stationery -28 %			**1,360.00**	
	CGST			**336.50**	
	SGST			**336.50**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoice no 574 dt 21.10.2017 vide PO no 46037 dt 18.10.2017.				
31-Oct-17	**Maruthi Cabs**	**Purchase**	140		**1,499.00**
	Car Hire Charges- 5%			**1,428.00**	
	SGST			**35.70**	
	CGST			**35.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to maruthi cabs towards car hire charges against invoice no 609 dt 25.10.2017.				
31-Oct-17	**Maruthi Cabs**	**Purchase**	141		**20.00**
	Misc Expenses -URD			**20.00**	
	being other charges paid against invoice no 609 dt 25.10.2017.				
	Carried Over				**11,03,712.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,03,712.44**
31-Oct-17	**MCMET**	**Purchase**	142		**53,564.00**
	Rent - 18%			**45,393.00**	
	CGST			**4,085.37**	
	SGST			**4,085.37**	
	Rounded Off			**0.26**	
	being amount credited towards rent for the monthof oct 2017 for 2nd floor MPPL.				
31-Oct-17	**MCMET**	**Purchase**	143		**18,164.00**
	Rent - 18%			**15,393.00**	
	CGST			**1,385.37**	
	SGST			**1,385.37**	
	Rounded Off			**0.26**	
	being amount credited towards rent for the monthof oct 2017 for HO Extension MPPL.				
31-Oct-17	**Atlas Security & Safety Inc**	**Purchase**	144		**661.00**
	Office Maintenance - 18%			**560.00**	
	CGST			**50.40**	
	SGST			**50.40**	
	Rounded Off			**0.20**	
	being amount credited to atlas security & safety inc towards purchase of safety shoe safety helmet against invoice no 585 dt 25. 10.2017 vide PO no 46084 dt 21.10.2017.				
3-Nov-17	**Sri Venkateshwara Book Depot**	**Purchase**	145		**7,661.00**
	Admin & Other Charges 12%			**6,840.00**	
	CGST			**410.40**	
	SGST			**410.40**	
	Rounded Off			**0.20**	
	being purchase of circular books vide bill no: 3509 dt: 01.11.2017				
4-Nov-17	**Shreyas Services**	**Purchase**	146		**56,985.00**
	Admin & Other Charges 18%			**49,125.00**	
	TDS Payable			**(-)983.00**	
	CGST			**4,421.25**	
	SGST			**4,421.25**	
	Rounded Off			**0.50**	
	being house keeping charges for the month of Octber 2017 vide bill no: 1218 dt: 31.10. 2017				
6-Nov-17	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	147		**8,120.00**
	Promotion & Other Charges 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	being live chat service vide bill no:869 dt: 31.10.2017 common expenses of MHPL 420/ -, BNC, VISTA, PMRII, NE1050/-, KNM, SOV350/-, MFHLLP, SERENE, VOL, AGH 560/-				
	Carried Over				**12,48,867.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,48,867.44**
6-Nov-17	Sri Kanaka Durga Enterprises	**Purchase**	148		**3,444.00**
	Admin &Other Expenses URD			**3,444.00**	
	being N.of bottles refilled for themonth of 31. 10.2017 vide bill no: 758 dt: 01.11.2017				
10-Nov-17	Hyderabad Realtors Association	**Purchase**	149		**95,580.00**
	Promotion & Other Charges 18%			**81,000.00**	
	CGST			**7,290.00**	
	SGST			**7,290.00**	
	Being Rental charges for participation in HRA expo to be held at HITEX, Hyderabad from 8th December to 10th December-2017				
11-Nov-17	**Priyanka Printers**	**Purchase**	150		**1,792.00**
	Admin & Other Charges 12%			**1,600.00**	
	CGST			**96.00**	
	SGST			**96.00**	
	being purchase of plain debit voucher vide bill no: 032 dt: 07.11.2017 po no: 46442 dt: 07.11.2017for common expenses				
11-Nov-17	**Obel Systems Pvt Ltd**	**Purchase**	151		**5,518.00**
	Admin & Other Charges 18%			**4,676.40**	
	CGST			**420.88**	
	SGST			**420.88**	
	Rounded Off			**(-)0.16**	
	being purchase of logitech mouse usb vide bill no: 5690 dt: 02.11.2017 happay card of k sunil kumar				
13-Nov-17	**Maruthi Cabs**	**Purchase**	152		**1,470.00**
	Car Hire Charges- 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	being amount credited to maruthi cabs towards car hire charges against invoice no 711 dt 3.11.2017.				
13-Nov-17	Venkatramana Stationery & Binding Works	**Purchase**	153		**5,297.00**
	Printing & Stationery - 12%			**120.00**	
	Printing & Stationery - 18%			**3,540.00**	
	Printing & Stationery -28 %			**770.00**	
	CGST			**433.60**	
	SGST			**433.60**	
	Rounded Off			**(-)0.20**	
	being amount credited to venkatramana stationerya towards purchase of stationery against invoice no 598 dt 30.10.2017 vide PO No 46216 dt 27.10.2017.				
	Carried Over				**13,61,968.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,61,968.44**
16-Nov-17	**Vivid World**	**Purchase**	154		**814.00**
	Repair & Maintenance Computers -18%			**690.00**	
	CGST			**62.10**	
	SGST			**62.10**	
	Rounded Off			**(-)0.20**	
	being amount credited to vivid world towards toner refill against invoice no 204/211 dt 6.11.2017 vide PO no 46440 dt 6.11.2017.				
16-Nov-17	**Vinayaka Enterprises**	**Purchase**	155		**3,573.00**
	Admin & Other Charges 18%			**3,028.00**	
	CGST			**272.52**	
	SGST			**272.52**	
	Rounded Off			**(-)0.04**	
	being courier bill for the month of Oct 2017 bill no: 1810 dt: 31.10.2017				
23-Nov-17	**Gautham Enterprises**	**Purchase**	156		**5,220.00**
	Consumables - 28%			**4,078.08**	
	CGST			**570.93**	
	SGST			**570.93**	
	Rounded Off			**0.06**	
	being amount credited to gautham enterprises towards purchase of nescafe coffe mix against invoice no 979 dt 10.11.2017 vide PO No 46426 dt 7.11.2017.				
23-Nov-17	**Venkatramana Stationery & Binding Works**	**Purchase**	157		**3,050.00**
	Printing & Stationery - 12%			**1,290.00**	
	Printing & Stationery - 18%			**1,230.00**	
	Printing & Stationery -28 %			**120.00**	
	CGST			**204.90**	
	SGST			**204.90**	
	Rounded Off			**0.20**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoice no 636 dt 7.11.2017 vide PO no 46420 dt 7.11.2017.				
23-Nov-17	**Venkatramana Stationery & Binding Works**	**Purchase**	158		**10,360.00**
	Printing & Stationery - 12%			**9,250.00**	
	CGST			**555.00**	
	SGST			**555.00**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoice no 637 dt 8.11.2017 vide PO no 46466 dt 8.11.2017.				
	Carried Over				**13,84,985.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,84,985.44**
23-Nov-17	**Printact**	**Purchase**	159		**755.00**
	Printing & Stationery - 18%			**640.00**	
	CGST			**57.60**	
	SGST			**57.60**	
	Rounded Off			**(-)0.20**	
	being amount credited towards printact towards viny with 5mm foam board againstinvoice no PA-017/2017-18 dt 15.11. 2017.				
25-Nov-17	**Ajit Enterprises**	**Purchase**	160		**1,003.00**
	Printing & Stationery - 18%			**850.00**	
	CGST			**76.50**	
	SGST			**76.50**	
	being amount credited to ajit enterprises towards purchase of sealiking cover against invoice no CM981 dt 22.11.2017.				
29-Nov-17	**Vivid World**	**Purchase**	161		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	Being toner re-fill against bill.no.220,dtd,13 /11/2017&po.no.46612,dtd,13/11/2017				
29-Nov-17	**Sri Bhavani Digitals**	**Purchase**	162		**2,557.00**
	Printing & Stationery - 12%			**2,304.00**	
	CGST			**138.24**	
	SGST			**138.24**	
	Rounded Off			**(-)0.48**	
	TDS Payable			**(-)23.00**	
	Being hoarding designing against bill.no.297, dtd,20/11/2017&po.no.46228				
29-Nov-17	**Maloth Vamsi Naik (Greens)**	**Purchase**	163		**50,000.00**
	Greens Group Expenses URD			**20,000.00**	
	Greens Group Expenses URD			**20,000.00**	
	Greens Group Expenses URD			**10,000.00**	
	Being amount credited towards Green Towers external side ACP & Glass Clearing work work done from 01.11.17 to 14.11.17				
29-Nov-17	**Abdul Aziz**	**Purchase**	164		**4,720.00**
	Greens Group Expsenses 18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	being false celing work at green towers vide bill no: 027 dt: 24.11.2017				
	Carried Over				**14,44,291.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,44,291.44**
30-Nov-17	**Gautham Enterprises**	**Purchase**	165		**2,124.00**
	Office Maintenance - 18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	being amount credited to Gautham enterprises towards coffee machine rent against invoice no 1062 dt 22.11.2017.				
30-Nov-17	**Gautham Enterprises**	**Purchase**	166		**2,124.00**
	Office Maintenance - 18%			**1,800.00**	
	CGST			**162.00**	
	SGST			**162.00**	
	being amount credited to Gautham enterprises towards coffee machine rent against invoice no 981 dt 10.11.2017.				
30-Nov-17	**Linkwell Telesystems Pvt Ltd.**	**Purchase**	167		**19,000.00**
	Admin & Other Charges 12%			**16,964.20**	
	CGST			**1,017.85**	
	SGST			**1,017.85**	
	Rounded Off			**0.10**	
	Being purchase of Vsiontek phone vide bill No. 118010777 dtd. 08.11.2017				
2-Dec-17	**Maruthi Cabs**	**Purchase**	168		**1,470.00**
	Car Hire Charges- 5%			**1,400.00**	
	CGST			**35.00**	
	SGST			**35.00**	
	Being cab booking charges against bill.no. 725,dtd,14/11/2017				
5-Dec-17	**Atria Convergence Technologies Pvt Ltd**	**Purchase**	169		**14,750.00**
	Admin &Other Expenses Exmpted			**14,750.00**	
	Being internet charges for video conference for the period of 08.12.17 to 07.12.2018 vide invoice No. TG171012345206 dtd. 01. 12.2017				
7-Dec-17	**Shreyas Services**	**Purchase**	170		**61,713.00**
	Admin & Other Charges 18%			**52,299.00**	
	CGST			**4,706.91**	
	SGST			**4,706.91**	
	Rounded Off			**0.18**	
	being amount credited towards housekeepi-ng charges for the month of Nov 2017 for office boys vide bill no: 1228 dt: 30.11.2017 common expenses				
7-Dec-17	**Sri Kanaka Durga Enterprises**	**Purchase**	171		**3,472.00**
	Admin &Other Expenses URD			**3,472.00**	
	being purchase of No.of bottles refilled for the month of Nov 2017 20Ltrs bottles vide bill no: 959 dt: 01.12.2017				
	Carried Over				**15,48,944.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,48,944.44**
7-Dec-17	**Vinayaka Enterprises**	**Purchase**	172		**4,345.00**
	Admin & Other Charges 18%			**3,683.00**	
	CGST			**331.47**	
	SGST			**331.47**	
	Rounded Off			**(-)0.94**	
	being courier charges for the month of Nov 2017 bill no: 1836 dt: 02.12.2017 common exp				
8-Dec-17	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	173		**8,120.00**
	Promotion & Other Charges 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	being liv prop website visitors services 200 prepaid chats for the month of Nov 2017 vide bill no: 01098 dt: 30.11.2017 for All projects common expenses				
8-Dec-17	**Printact**	**Purchase**	174		**6,773.00**
	Promotion & Other Charges 18%			**5,740.00**	
	CGST			**516.60**	
	SGST			**516.60**	
	Rounded Off			**(-)0.20**	
	Being purchase of vinyle with 5mm Foam Board vide bill no: PA-025 dt: 29.11.2017 po no: 46830 dt: 24.11.2017 for common exp				
9-Dec-17	**GEM ENTERPRISES**	**Purchase**	175		**32,480.00**
	Admin & Other Charges 18%			**28,000.00**	
	CGST			**2,520.00**	
	SGST			**2,520.00**	
	TDS Payable			**(-)560.00**	
	Being hire charges for Xerox WC 5775 from 01.07.2017 to 01.12.2017				
13-Dec-17	**Deccan Chronicle Holdings Limited**	**Purchase**	176		**1,996.00**
	Advertisement Expenses -5 %			**1,900.00**	
	CGST			**47.50**	
	SGST			**47.50**	
	Rounded Off			**1.00**	
	being amount credited to DC towards mercedez benz sale ad in dc on 8.12.2017 to 10.12.2017.				
13-Dec-17	**G Krishna Murthy & Sons**	**Purchase**	177		**2,360.00**
	Consumables -Composition			**2,360.00**	
	being amount credited to G.Krishna murthy & sons towards purchase of consumables against invoice no 2837 dt 27.11.2017 vide PO No 46874 dt 27.11.2017.				
	Carried Over				**16,05,018.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,05,018.44**
13-Dec-17	Reflections Electricals Pvt Ltd	**Purchase**	178		**1,236.00**
	Office Maintanance - 12%			**1,104.00**	
	CGST			**66.24**	
	SGST			**66.24**	
	Rounded Off			**(-)0.48**	
	being amount credited to reflections electricals p ltd towards purchase of LED Bulbs 5W against invoice no 1519 dt 25. 11.2017 vide PO N46771 dt 22.11.2017.				
13-Dec-17	Reflections Electricals Pvt Ltd	**Purchase**	179		**2,845.00**
	Office Maintanance - 12%			**2,540.00**	
	CGST			**152.40**	
	SGST			**152.40**	
	Rounded Off			**0.20**	
	being amount credited to reflections electricals pvt ltd towards purchase of LED D/L 8W Garnet against invoice no 1522 dt 25.11.2017 vide PO No 46802 dt 23.11. 2017.				
13-Dec-17	Venkatramana Stationery & Binding Works	**Purchase**	180		**16,475.00**
	Printing & Stationery - 12%			**12,550.00**	
	Printing & Stationery - 18%			**2,050.00**	
	CGST			**937.50**	
	SGST			**937.50**	
	being amount credited to Venkatramana stationery towards purchase of stationery against invoice no 681 dt 2.12.2017 vide PO no 46981 dt 1.12.2017.				
13-Dec-17	Venkatramana Stationery & Binding Works	**Purchase**	181		**2,156.00**
	Printing & Stationery - 12%			**1,925.00**	
	CGST			**115.50**	
	SGST			**115.50**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoice no 689 dt 2.12.2017 vide PO no 46862 dt27.11.2017.				
13-Dec-17	Venkatramana Stationery & Binding Works	**Purchase**	182		**4,582.00**
	Printing & Stationery - 12%			**980.00**	
	Printing & Stationery - 18%			**2,954.00**	
	CGST			**324.66**	
	SGST			**324.66**	
	Rounded Off			**(-)1.32**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoice no 660 dt 22.11.2017 vide PO no 46790 dt 22.11.2017.				
	Carried Over				**16,32,312.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,32,312.44**
13-Dec-17	**MCMET**	**Purchase**	183		**49,025.00**
	Rent - 18%			**45,393.00**	
	CGST			**4,085.37**	
	SGST			**4,085.37**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)4,539.00**	
	being amount credited towards rent for the monthof Nov 17 for 2nd floor Soham mansion.				
13-Dec-17	**MCMET**	**Purchase**	184		**16,625.00**
	Rent - 18%			**15,393.00**	
	CGST			**1,385.37**	
	SGST			**1,385.37**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)1,539.00**	
	being amount credited towards rent for the monthof Nov 17 for HO Extension.				
13-Dec-17	**G Krishna Murthy & Sons**	**Purchase**	185		**4,613.00**
	Consumables -Composition			**4,613.00**	
	being amount credited to G.Krishna Murthy & sons towards purchase of consumables against bill no 2827 dt 21.11.2017 vide PO No 46614 dt 14.11.2017.				
13-Dec-17	**Swastik Commercial Corporation**	**Purchase**	186		**3,700.00**
	Office Maintenance - 18%			**3,135.60**	
	CGST			**282.20**	
	SGST			**282.20**	
	being amount credited to swastik commercials towards purchase of crompton LG wall fan against invoice no 409/2017-18 dt 27.11.2017 vide PO no 46773 dt 22.11. 2017.				
19-Dec-17	**Sri Bhavani Digitals**	**Purchase**	187		**2,797.00**
	Printing & Stationery - 12%			**2,520.00**	
	CGST			**151.20**	
	SGST			**151.20**	
	TDS Payable			**(-)25.00**	
	Rounded Off			**(-)0.40**	
	being purchase of HRA stall 2nos nd 3nos against bill no 305 dt 15.12.17				
19-Dec-17	**Sri Bhavani Digitals**	**Purchase**	188		**1,123.00**
	Printing & Stationery - 18%			**960.00**	
	CGST			**86.40**	
	SGST			**86.40**	
	TDS Payable			**(-)10.00**	
	Rounded Off			**0.20**	
	being purchase of HRA stall 2nos nd 3nos frame against bill no 286 dt 15.12.17				
	Carried Over				**17,10,195.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,10,195.44**
19-Dec-17	**Sri Balaji Printers**	**Purchase**	189		**336.00**
	Printing & Stationery - 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	being purchase of bags printing against bill no 046 dt 04.12.17				
19-Dec-17	**Sri Balaji Printers**	**Purchase**	190		**1,792.00**
	Printing & Stationery - 12%			**1,600.00**	
	CGST			**96.00**	
	SGST			**96.00**	
	being purchase of cavares against bill no 051 dt 15.12.17				
19-Dec-17	**Srinivasa Super World**	**Purchase**	191		**1,400.00**
	Office Maintenance - 18%			**1,186.50**	
	CGST			**106.79**	
	SGST			**106.79**	
	Rounded Off			**(-)0.08**	
	being amount credited to srinivas super world towards purchase of boxes against bill no 4813 dt 2.12.2017.				
20-Dec-17	**Reflections Electricals Pvt Ltd**	**Purchase**	192		**1,551.00**
	Office Maintanance - 12%			**900.00**	
	Office Maintenance - 18%			**459.90**	
	CGST			**95.39**	
	SGST			**95.39**	
	Rounded Off			**0.32**	
	being purchase of electrical bill no1442 dt 16.11.17 po no 47108				
21-Dec-17	**Radiant Systems**	**Purchase**	193		**260.00**
	Office Maintenance - 18%			**220.00**	
	CGST			**19.80**	
	SGST			**19.80**	
	Rounded Off			**0.40**	
	being purchase of miscellaneous against bill no 2798 dt 16.11.17 po no 46186 dt 26.10.2017.				
21-Dec-17	**Elegant Enterprises**	**Purchase**	194		**1,968.00**
	Office Maintenance - 18%			**1,668.00**	
	CGST			**150.12**	
	SGST			**150.12**	
	Rounded Off			**(-)0.24**	
	being purchase of electrical against bill no 276 dt 23.11.17 po no 46818				
	Carried Over				**17,17,502.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,17,502.44**
21-Dec-17	**Ace Business Solutions**	**Purchase**	195		**3,850.00**
	Repair & Maintenance Computers -18%			**3,262.72**	
	CGST			**293.64**	
	SGST			**293.64**	
	being purchase of computers and peripherals against bill no 247 dt 30.11.17po no 46812				
21-Dec-17	**A.Chandra Shekar**	**Purchase**	196		**520.00**
	Consumables-Exempted			**520.00**	
	CGST				
	SGST				
	being purchase of bombay broom against bill no 106 dt 7.12.17 po no 47092				
21-Dec-17	**Priyanka Printers**	**Purchase**	197		**12,087.00**
	Printing & Stationery -Composition			**12,087.00**	
	being amount credited to priyanaka printers towards envolopes cover,brown cover , overtime vouchers,plan debit vouchers against bill no 040 dt 12.12.2017 &038 dt 5. 12.2017.				
21-Dec-17	**Nobel Enterprises**	**Purchase**	198		**11,800.00**
	Greens Group Expsenses 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being purchase of urinal sensor with solnaid value vide bill no: 079 dt: 06.12.2017 Reg no:8896 ID no: 37589				
22-Dec-17	**GEM ENTERPRISES**	**Purchase**	199		**8,965.00**
	Admin & Other Charges 18%			**7,729.00**	
	CGST			**695.61**	
	SGST			**695.61**	
	TDS Payable			**(-)155.00**	
	Rounded Off			**(-)0.22**	
	Being maintenance charges photocopier MP 2000L/LE from 14.12.2016 to 21.12.2017 vide bill no: 031 dt: 21.12.2017 for common expenses				
23-Dec-17	**Mahaveer Glass Plywood Hardware**	**Purchase**	200		**32,799.00**
	Greens Group Expsenses 18%			**28,050.00**	
	CGST			**2,524.50**	
	SGST			**2,524.50**	
	TDS Payable			**(-)280.00**	
	TDS Payable			**(-)20.00**	
	BeingGreen towersDG top supply of fiber glass vide bill no: 086 dt: 19.12.2017 and 20/- Tds payable for bill no:031 dt: 21.09. 2017				
	Carried Over				**17,87,523.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,87,523.44**
23-Dec-17	**V Green Media Pvt Ltd**	**Purchase**	201		**68,500.00**
	Promotion & Other Charges 18%			**10,000.00**	
	Promotion & Other Charges 5%			**54,000.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	Being advertisement expenses for publication in hindu vide bill No. VGM-1718-340 dtd. 05.12.17 KNM- 22,833 + VOC - 22,833 + VISTA 22,834				
26-Dec-17	**C.H Ravi Kumar Printers**	**Purchase**	202		**1,524.00**
	Admin &Other Expenses URD			**1,524.00**	
	Being purchase of 12 spiral books bonus & penalty registers vide bill no: 055 dt: 26.12. 2017				
27-Dec-17	**Sri Balaji Printers**	**Purchase**	203		**7,840.00**
	Promotions & Other Charges@12%			**7,000.00**	
	CGST			**420.00**	
	SGST			**420.00**	
	Being CIS books printing 1/5 size 100 set vide bill no: 059 dt: 25.12.2017 po no: 46227 dt: 28.10.2017				
29-Dec-17	**G Krishna Murthy & Sons**	**Purchase**	204		**3,075.00**
	Consumables -Composition			**3,075.00**	
	Being purchase of consumables against bill no 2926 dt 22.12.2017 po no 47424				
29-Dec-17	**Venkatramana Stationery & Binding Works**	**Purchase**	205		**2,100.00**
	Printing & Stationery - 12%			**1,875.00**	
	CGST			**112.50**	
	SGST			**112.50**	
	Being purchase of stationery bill no 749 dt 22.12.2017 po no 47395				
30-Dec-17	**Fine Enterprises**	**Purchase**	206		**3,270.00**
	Admin & Other Charges 5%			**1,260.00**	
	Admin & Other Charges 18%			**1,650.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	being purchase of coffee beans and monthly maintaining charges for the month of Dec 2017 bill no: 162 dt: 29.12.2017				
30-Dec-17	**Varna Media**	**Purchase**	207		**11,115.00**
	Promotion & Other Charges 18%			**9,500.00**	
	CGST			**855.00**	
	SGST			**855.00**	
	TDS Payable			**(-)95.00**	
	Being conceptulization & creative designing charges translation charges for 10q &a Faq’s telugu translation charges vide bill no: 416 dt: 25.11.201 po no: 46835 dt: 24.11. 20177 All projects common expenses				
	Carried Over				**18,84,947.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,84,947.44**
30-Dec-17	**Ashruti Consultants LLP**	**Purchase**	208		**33,226.00**
	Consultancy Charges - 18 %			**30,000.00**	
	Misc Expenses -18%			**700.00**	
	SGST			**2,763.00**	
	CGST			**2,763.00**	
	TDS Payable			**(-)3,000.00**	
	being amount credited to ashurti consultants LLP towards fee for filling annual return forms (AOC4,CFS and MGT7 against invoice no ACL171800066 dt 21.12.2017.				
31-Dec-17	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	209		**8,120.00**
	Promotion & Other Charges 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	Being Web site vistiors service for the month of Dec-2017				
31-Dec-17	**Vivid World**	**Purchase**	210		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	being amount credited to vivid world towards toner refill against invoice no 282 dt 18.12. 2017 vide PO no 47379 dt 18.12.2017.				
31-Dec-17	**Venkatramana Stationery & Binding Works**	**Purchase**	211		**3,209.00**
	Printing & Stationery - 18%			**2,720.00**	
	CGST			**244.80**	
	SGST			**244.80**	
	Rounded Off			**(-)0.60**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoice no 730 dt 16.12.2017 vide PO No 47091 dt 6.12.2017.				
31-Dec-17	**G Krishna Murthy & Sons**	**Purchase**	212		**1,752.00**
	Consumables -Composition			**1,752.00**	
	being amount credited to G.Krishna murthy & sons towards purchase of consumables against bill no 2927 dt 22.12.2017 vide PO no 47423 dt 20.12.2017.				
31-Dec-17	**Gautham Enterprises**	**Purchase**	213		**5,220.00**
	Consumables -18%			**4,423.68**	
	CGST			**398.13**	
	SGST			**398.13**	
	Rounded Off			**0.06**	
	being amount credited to gautham enterpises towards purchase nescafe signature premix against invoiceno 1267 dt 20.12.2017 vide PO no 47372 dt 19.12.2017.				
	Carried Over				**19,37,017.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,37,017.44**
1-Jan-18	**Sri Bhavani Digitals**	**Purchase**	214		**1,678.00**
	Printing & Stationery - 12%			**1,512.00**	
	CGST			**90.72**	
	SGST			**90.72**	
	TDS Payable			**(-)15.00**	
	Rounded Off			**(-)0.44**	
	being amount credited to sri bhavani digital towards exhibition 3 nos against invoiceno 17-18/310 dt 28.12.2017.				
2-Jan-18	**Shreyas Services**	**Purchase**	215		**57,998.00**
	Admin & Other Charges 18%			**49,998.00**	
	CGST			**4,499.82**	
	SGST			**4,499.82**	
	TDS Payable			**(-)1,000.00**	
	Rounded Off			**0.36**	
	Being house keeping maintenance chargs for the month of Dec-2017 vide bill No. 1231				
8-Jan-18	**Shanmukha Enterprises**	**Purchase**	216		**1,404.00**
	Admin & Other Charges 18%			**1,190.00**	
	CGST			**107.10**	
	SGST			**107.10**	
	Rounded Off			**(-)0.20**	
	Being supplied drinking water with capacity 20 ltrs Brand LIFE 365 vide bill no: 017 dt: 30.11.2017 for the month of Nov 2017				
8-Jan-18	**Shanmukha Enterprises**	**Purchase**	217		**867.00**
	Admin & Other Charges 18%			**735.00**	
	CGST			**66.15**	
	SGST			**66.15**	
	Rounded Off			**(-)0.30**	
	Being supplied drinking water with capacity 20ltrs Brand LIFE365 vide bill no: 031 dt: 31.12.2017 for the month of Dec 2017				
8-Jan-18	**Sri Kanaka Durga Enterprises**	**Purchase**	218		**3,528.00**
	Admin &Other Expenses URD			**3,528.00**	
	Being purchase 20 ltrs Qty 126 No.of Bottles Refilled for the month of Dec 2017 vide bill no: 1174 dt: 01.01.2018				
11-Jan-18	**GEM ENTERPRISES**	**Purchase**	219		**6,496.00**
	Admin & Other Charges 18%			**5,600.00**	
	CGST			**504.00**	
	SGST			**504.00**	
	TDS Payable			**(-)112.00**	
	Being Rental charges for XEROX 5775 from 01.12.2017 to 01.01.2018 vide bill no: 037 dt: 03.01.2018 common exp for All projects				
	Carried Over				**20,08,988.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,08,988.44
11-Jan-18	Venkatramana Stationery & Binding Works	Purchase	220		3,240.00
	Printing & Stationery - 12%			204.00	
	Printing & Stationery - 18%			1,684.00	
	Printing & Stationery -28 %			800.00	
	CGST			275.80	
	SGST			275.80	
	Rounded Off			0.40	
	towards purchase of stationery against invoice no 756 dt 27/12/17 Po no 47540				
11-Jan-18	**Kores (India) Ltd**	Purchase	221		4,490.00
	Printing & Stationery - 18%			3,805.10	
	CGST			342.46	
	SGST			342.46	
	Rounded Off			(-)0.02	
	being purchase of stationery against Bill no TL1136101078 Dt 29/12/17 Po no 47109				
11-Jan-18	**Vijay Enterprises**	Purchase	222		10,100.00
	Consumables -URD			10,100.00	
	being amount credited to vijay enterprises towards purchase of consumables against Bill no 27 Dt 20.12.17 Po no 47260				
11-Jan-18	**MCMET**	Purchase	223		49,025.00
	Rent - 18%			45,393.00	
	CGST			4,085.37	
	SGST			4,085.37	
	TDS Payable			(-)4,539.00	
	Rounded Off			0.26	
	towards rent for the month of Dec-17 for soham 2nd floor				
11-Jan-18	**MCMET**	Purchase	224		16,625.00
	Rent - 18%			15,393.00	
	CGST			1,385.37	
	SGST			1,385.37	
	TDS Payable			(-)1,539.00	
	Rounded Off			0.26	
	towards rent for the month of Dec-17 for soham mansion ,HO Extension				
17-Jan-18	Venkatramana Stationery & Binding Works	Purchase	225		10,360.00
	Printing & Stationery - 12%			9,250.00	
	CGST			555.00	
	SGST			555.00	
	Being purchase of A4 papers bundles against bill no :755 bill date :26-12-2017 & po no 47374				
	Carried Over				21,02,828.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,02,828.44**
17-Jan-18	**Venkatramana Stationery & Binding Works**	**Purchase**	226		**12,460.00**
	Printing & Stationery - 12%			**11,125.00**	
	CGST			**667.50**	
	SGST			**667.50**	
	Being purchase of A4 papers bundles against bill no :784 bill date :4-1-2018 & po no 47741				
17-Jan-18	**Venkatramana Stationery & Binding Works**	**Purchase**	227		**1,869.00**
	Printing & Stationery - 18%			**1,110.00**	
	Printing & Stationery - 12%			**500.00**	
	CGST			**129.90**	
	SGST			**129.90**	
	Rounded Off			**(-)0.80**	
	Being purchase of stationery against bill no :706 bill date :8-12-2017 & po no 47820				
17-Jan-18	**Vinayaka Enterprises**	**Purchase**	228		**10,631.00**
	Admin & Other Charges 18%			**9,009.00**	
	CGST			**810.81**	
	SGST			**810.81**	
	Rounded Off			**0.38**	
	Being courier bill for the month of Dec 2017 vide bill no: 1865 dt: 03.01.2018 common exp				
18-Jan-18	**Ajit Enterprises**	**Purchase**	229		**2,006.00**
	Promotion & Other Charges 18%			**1,700.00**	
	CGST			**153.00**	
	SGST			**153.00**	
	Being purchase sealiking cover vide bill no: CS-901 dt: 09.01.2018 for E prasad happay card exp for common exp				
20-Jan-18	**Sunrise Accounting Solutions**	**Purchase**	230		**6,490.00**
	Annual Maintenance Charges - 18%			**5,500.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	being amount credited to sunrise accounting solutions towards annual maintenance char-ges for Tally software from 01/01/2018 to 31/12/2018.				
20-Jan-18	**Elegant Enterprises**	**Purchase**	231		**5,334.00**
	Greens Group Expenses Exmpt			**5,334.00**	
	Being purchase havells 150mm vento jet auto exhaut fan vide bill no: 131 dt: 25.09. 2017 po no: 45601 dt: 21.09.2017				
20-Jan-18	**Shah Traders**	**Purchase**	232		**22,852.00**
	Greens Group Expenses Exmpt			**22,852.00**	
	Being MS FLAT vide bill no: 153 dt: 16.11. 2017 po no: 46568 dt: 11.11.2017				
	Carried Over				**21,64,470.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,64,470.44**
25-Jan-18	Venkatramana Stationery & Binding Works	**Purchase**	233		**3,835.00**
	Printing & Stationery - 18%			**3,250.00**	
	CGST			**292.50**	
	SGST			**292.50**	
	Rounded Off				
	being amount credited to venkatramana stationery and binding works towards purchase of desk calender against invoice no 816 dt 16.1.2018 vide PO No 47938 dt 12.1.2018.				
25-Jan-18	**Nobel Enterprises**	**Purchase**	234		**1,18,000.00**
	Greens Group Expsenses 18%			**1,00,000.00**	
	CGST			**9,000.00**	
	SGST			**9,000.00**	
	Being purchase urinal sensor with satraial value vide bill no: 098 dt: 02.01.2018 po no: 47120 dt: 07.12.2017				
25-Jan-18	**Printact**	**Purchase**	235		**6,773.00**
	Promotion & Other Charges 18%			**5,740.00**	
	CGST			**516.60**	
	SGST			**516.60**	
	Rounded Off			**(-)0.20**	
	Being printing charges for vinyl with 5mm foam board vide bill no: 025 dt: 29.11.2017 common exp VOC 967, KNM 967, BNC 967, PMRII 967 VISTA 967, NE 967 AGH 971				
27-Jan-18	**Obel Systems Pvt Ltd**	**Purchase**	236		**3,804.00**
	Admin & Other Charges 18%			**2,597.46**	
	Admin & Other Charges 28%			**577.73**	
	CGST			**314.65**	
	SGST			**314.65**	
	Rounded Off			**(-)0.49**	
	Being purchase of computer peripherals vide bill no: 9583 dt: 19.01.2018 for K sunil kumar happay card exp common exp VOC 407, PME 1200, VISTA 1097, MPPL 1101				
31-Jan-18	**Gautham Enterprises**	**Purchase**	237		**6,450.00**
	Consumables -18%			**5,466.06**	
	CGST			**491.95**	
	SGST			**491.95**	
	Rounded Off			**0.04**	
	towards purchase of consumables against bill no :- 1516 bill date :- 18/01/18 vid po no : 48042				
	Carried Over				**23,03,332.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,03,332.44**
31-Jan-18	**Vivid World**	**Purchase**	238		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	towards purchase of peripherals against bill no :-335 bill date :-19.01.18 vid po no :48131				
1-Feb-18	**Sunrise Accounting Solutions**	**Purchase**	239		**2,360.00**
	Repair & Maintenance Computers -18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	towards purchase of maintenance computers against bill no :116 bill date :30.01.2018				
1-Feb-18	**Venkatramana Stationery & Binding Works**	**Purchase**	240		**403.00**
	Printing & Stationery - 12%			**360.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Rounded Off			**(-)0.20**	
	towards purchase of stationery against bill no :372 bill date :25.01.2018 vid po no :48166				
1-Feb-18	**Vivid World**	**Purchase**	241		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of toner refill against bill no :341 bill date :24.01.18 vid po no :48204				
1-Feb-18	**Shreyas Services**	**Purchase**	242		**57,890.00**
	Admin & Other Charges 18%			**49,905.00**	
	CGST			**4,491.45**	
	SGST			**4,491.45**	
	TDS Payable			**(-)998.00**	
	Rounded Off			**0.10**	
	Being Housekeeping charges for the month of Jan 2018 vide bill no: 1254 dt: 31.01. 2018 for all project common exp				
1-Feb-18	**Maloth Vamsi Naik (Greens)**	**Purchase**	243		**26,641.00**
	Greens Group Expenses URD			**26,910.00**	
	TDS Payable			**(-)269.00**	
	Being amount credited towards Greens tower elevation false ceiling painting work has been completed vide bill no: 01 dt: 31. 01.2018				
	Carried Over				**23,91,440.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,91,440.44**
2-Feb-18	**M/s Abhyudaya Arts**	**Purchase**	244		**98,305.00**
	Advertisement Expenses -18%			**84,746.00**	
	SGST			**7,627.14**	
	CGST			**7,627.14**	
	Rounded Off			**(-)0.28**	
	TDS Payable			**(-)1,695.00**	
	being amount credited to M/S abhyudaya arts towards production of documentary film on real stories against invoic eno 07/2017 -18 dt 25.1.2018.				
2-Feb-18	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	245		**8,120.00**
	Promotion & Other Charges 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	Being Livprop website visitors services for 200 prepaid chats for the month of January 2018				
7-Feb-18	**Sri Kanaka Durga Enterprises**	**Purchase**	246		**2,996.00**
	Admin &Other Expenses URD			**2,996.00**	
	Being purchase of No. of bottles refilled for the month of Jan 2018 31.01.2018 bill no: 057 dt: 01.02.2018				
7-Feb-18	**Fine Enterprises**	**Purchase**	247		**1,946.00**
	Admin & Other Charges 18%			**1,650.00**	
	CGST			**148.50**	
	SGST			**148.50**	
	Rounded Off			**(-)1.00**	
	Being purchase monthly maintaining charges for the month of Jan 2018 vide bill no: 191 dt: 31.01.2018				
9-Feb-18	**MCMET**	**Purchase**	248		**49,025.00**
	Rent - 18%			**45,393.00**	
	CGST			**4,085.37**	
	SGST			**4,085.37**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)4,539.00**	
	being amount credited to MCMET towards rent for the month jan 2018 for 2nd floor soham mansion.				
9-Feb-18	**MCMET**	**Purchase**	249		**16,625.00**
	Rent - 18%			**15,393.00**	
	CGST			**1,385.37**	
	SGST			**1,385.37**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)1,539.00**	
	being amount credited to MCMET towards rent for the month jan 2018 for 2nd floor HO Extension.				
	Carried Over				**25,68,457.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,68,457.44**
13-Feb-18	**GEM ENTERPRISES**	**Purchase**	250		**6,496.00**
	Admin & Other Charges 18%			**5,600.00**	
	CGST			**504.00**	
	SGST			**504.00**	
	TDS Payable			**(-)112.00**	
	Being Rental charges for Xerox WC 5775 from 01.01.2018 to 01.02.2018 vide bill no: 052 dt: 05.02.2018 for the month of Jan 2018 for all projects common expenses				
13-Feb-18	**Vinayaka Enterprises**	**Purchase**	251		**1,437.00**
	Admin & Other Charges 18%			**1,218.10**	
	CGST			**109.63**	
	SGST			**109.63**	
	Rounded Off			**(-)0.36**	
	Being courier bill for the month of Jan 2018 vide bill no: 1897 dt: 01.02.2018 for all projects common expenses				
15-Feb-18	**Venkatramana Stationery & Binding Works**	**Purchase**	252		**10,360.00**
	Printing & Stationery - 12%			**9,250.00**	
	CGST			**555.00**	
	SGST			**555.00**	
	towards purchase of A4 papers against bill no :-389 bill date :-29.1.18 vid po no :48192				
15-Feb-18	**Summit Housing LLP**	**Purchase**	253		**2,700.00**
	Printing & Stationery - 12%			**400.00**	
	Printing & Stationery - 18%			**1,909.00**	
	CGST			**195.81**	
	SGST			**195.81**	
	Rounded Off			**(-)0.62**	
	towards purchase of stationery material against bill no :-48183 bill date :-27.01.18 vid po no :-48183				
15-Feb-18	**Summit Housing LLP**	**Purchase**	254		**403.00**
	Office Maintanance - 12%			**360.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Rounded Off			**0.20**	
	Rounded Off			**(-)0.40**	
	towards purchase of consumables against bill no :-48040 bill date:-18.01.18 vid po no :-48040				
	Carried Over				**25,89,853.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,89,853.44**
15-Feb-18	Venkatramana Stationery & Binding Works	**Purchase**	255		**1,660.00**
	Printing & Stationery - 12%			**60.00**	
	Printing & Stationery - 18%			**1,350.00**	
	CGST			**125.10**	
	SGST			**125.10**	
	Rounded Off			**(-)0.20**	
	towards purchase of stationery material against bill no :- 393 bill date :- 48191 vid po no :- 48191				
16-Feb-18	**Vivid World**	**Purchase**	256		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of toner refill against bill no :-373 bill date :-05.02.18 vid po no : -48413				
16-Feb-18	**Vivid World**	**Purchase**	257		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of peripherals nd toner refill against bill no :-353 bill date:-29.01.2018 vid po no :-48227				
16-Feb-18	**Summit Housing LLP**	**Purchase**	258		**2,824.00**
	Consumables -18%			**2,233.00**	
	Consumables - 5 %			**180.00**	
	CGST			**205.47**	
	SGST			**205.47**	
	Rounded Off			**0.06**	
	towards purchase of comsumables material against bill no :-269 bill date :-09.02.2018 vid po no:-48205				
16-Feb-18	**Sri Balaji Printers**	**Purchase**	259		**392.00**
	Printing & Stationery - 12%			**350.00**	
	CGST			**21.00**	
	SGST			**21.00**	
	towards purchase of visiting cards against bill no :-078 bill date :-12.02.2018				
16-Feb-18	**Vijay Enterprises**	**Purchase**	260		**5,100.00**
	Repair & Maint Office Equipt- URD			**5,100.00**	
	being amount credited to Vijay Enterprises towards annual maintenance charges for 62.5 KVA set from 01/01/2018 to 30/06/2018.				
	Carried Over				**26,00,371.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,00,371.44**
16-Feb-18	**Obel Systems Pvt Ltd**	**Purchase**	261		**750.00**
	Repair & Maintenance Computers -18%			**635.59**	
	SGST			**57.20**	
	CGST			**57.20**	
	Rounded Off			**0.01**	
	being amount credited to Obel Systems pvt ltd towards Dlink W/l Home router against invoice no 10499 dt 6.2.2018				
20-Feb-18	**Gautham Enterprises**	**Purchase**	262		**1,416.00**
	Office Maintenance - 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	towards coffee machine rent against invoice no :-1733 date:-16.02.2018				
22-Feb-18	**Vivid World**	**Purchase**	263		**383.00**
	Repair & Maintenance Computers -18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounded Off			**(-)0.50**	
	towards purchase of peripherals against bill no:-389 bill date :-12.02.18 vid po no :-48593				
26-Feb-18	**G Krishna Murthy & Sons**	**Purchase**	264		**620.00**
	Consumables -Composition			**620.00**	
	Towards purchase of consumables material against bill no :-3055 bill date :-21.02.18 vid po no :-48707				
26-Feb-18	**Vivid World**	**Purchase**	265		**383.00**
	Repair & Maintenance Computers -18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounded Off			**(-)0.50**	
	towards purchase of peripherals against bill no :-395 bill date :-15.02.18 vid po no :-48650				
26-Feb-18	**Venkatramana Stationery & Binding Works**	**Purchase**	266		**1,605.00**
	Printing & Stationery - 18%			**1,360.00**	
	CGST			**122.40**	
	SGST			**122.40**	
	Rounded Off			**0.20**	
	towards purchase of Box file against bill no :-466 bill date :-12.02.18 vid po no :-48472				
	Carried Over				**26,05,528.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,05,528.44**
26-Feb-18	**Omkar Refrigeration & Electricals**	**Purchase**	267		**12,019.00**
	Admin & Other Charges 18%			**10,186.00**	
	CGST			**916.74**	
	SGST			**916.74**	
	Rounded Off			**(-)0.48**	
	Being purchase split A/c dismetled, split A/c Instalation copper pipe replacement of out door unit valve etc vide bill no: 367 dt: 26. 02.2017 common expenses				
27-Feb-18	**Vijay Enterprises**	**Purchase**	268		**4,200.00**
	Repair & Maint Office Equipt- URD			**4,200.00**	
	being amount credited to Vijay Enterprises towards 62.5 KVA DG Set battery charges against invoice no VJ/15/2017-18.				
28-Feb-18	**GEM ENTERPRISES**	**Purchase**	269		**4,408.00**
	Admin & Other Charges 18%			**3,800.00**	
	CGST			**342.00**	
	SGST			**342.00**	
	TDS Payable			**(-)76.00**	
	Being Rental charges for Ricoh MP 2032 08. 01.2018 to 07.02.2018 vide bill no: 053 dt: 05.02.2018 common exp for all projects				
1-Mar-18	**Venkatramana Stationery & Binding Works**	**Purchase**	270		**12,208.00**
	Printing & Stationery - 12%			**10,900.00**	
	CGST			**654.00**	
	SGST			**654.00**	
	towards purchase of 4Apapers against bill no :-504 bill date :-19.2.18 vid po no :-48621				
2-Mar-18	**Sri Balaji Printers**	**Purchase**	271		**3,080.00**
	Printing & Stationery - 12%			**2,750.00**	
	CGST			**165.00**	
	SGST			**165.00**	
	towards purchase of id cards and visiting cards against bill no :-075 bill date :-12.02. 2018 vid po no :-48613				
2-Mar-18	**Priyanka Printers**	**Purchase**	272		**4,284.00**
	Printing & Stationery -Composition			**4,284.00**	
	towards purchase of moment registers against bill no :-4284 bill date :-13.02.2018 vid po no:-48614				
2-Mar-18	**Priyanka Printers**	**Purchase**	273		**6,273.00**
	Printing & Stationery -Composition			**6,273.00**	
	towards purchase of Gate pass book against bill no :-065 bill date :-22.02.2018 vid po no :-48852				
	Carried Over				**26,52,000.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,52,000.44**
3-Mar-18	**Shreyas Services**	**Purchase**	274		**57,105.00**
	Admin & Other Charges 18%			**49,229.00**	
	CGST			**4,430.61**	
	SGST			**4,430.61**	
	TDS Payable			**(-)985.00**	
	Rounded Off			**(-)0.22**	
	Being housekeeping charges for the month of Feb 2018 vide bill no: 1256 dt: 28.02.2018 all projects common expenses				
5-Mar-18	**Fine Enterprises**	**Purchase**	275		**3,270.00**
	Admin & Other Charges 5%			**1,260.00**	
	Admin & Other Charges 18%			**1,650.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	Being purchase coffee beans E.B.II and monthly maintaining charges feb 2018 vide bill no: 210 dt: 27.02.2018 all projects common expenses				
5-Mar-18	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	276		**8,120.00**
	Promotion & Other Charges 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	Being LivProp website visitors services for 200 prepaid chats for the month of Feb 2018 vide bill no: 01789 dt: 28.02.2018 all projects common expenses				
7-Mar-18	**Priyanka Printers**	**Purchase**	277		**8,721.00**
	Promotions & Other Charges - Composition			**8,721.00**	
	Being purchase material issue, white envelope 3 colours, Brown covers vide bill no: 068 dt: 05.03.2018 po no: 48853 dt: 28.02.2018				
7-Mar-18	**Vinayaka Enterprises**	**Purchase**	278		**4,125.00**
	Admin & Other Charges 18%			**3,496.00**	
	CGST			**314.64**	
	SGST			**314.64**	
	Rounded Off			**(-)0.28**	
	Being courier bill for the month of Feb 2018 vide bill no: 1922 dt: 02.03.2018 all projects common expenses				
8-Mar-18	**Gautham Enterprises**	**Purchase**	279		**5,220.00**
	Consumables -18%			**4,423.68**	
	CGST			**398.13**	
	SGST			**398.13**	
	Rounded Off			**0.06**	
	towards purchase of consumables against bill no :-1750 bill date :-18.02.18 vid po no :-48620				
	Carried Over				**27,38,561.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,38,561.44**
8-Mar-18	**Team Labs & Consultants**	**Purchase**	280		**3,78,000.00**
	Consultancy Survey No 82/1 -18%			**3,50,000.00**	
	CGST			**31,500.00**	
	SGST			**31,500.00**	
	TDS Payable			**(-)35,000.00**	
	beng amount credited to Team Labs & consultants towards (SEIAA) of mayflower platinum against invoice no TLC/365/2018 dt 28.2.2018.				
8-Mar-18	**MCMET**	**Purchase**	281		**49,025.00**
	Rent - 18%			**45,393.00**	
	CGST			**4,085.37**	
	SGST			**4,085.37**	
	TDS Payable			**(-)4,539.00**	
	Rounded Off			**0.26**	
	being amount credited to MCMET towards rent for the monthof feb 2018 for 2nd floor soham mansion.				
8-Mar-18	**MCMET**	**Purchase**	282		**16,625.00**
	Rent - 18%			**15,393.00**	
	CGST			**1,385.37**	
	SGST			**1,385.37**	
	TDS Payable			**(-)1,539.00**	
	Rounded Off			**0.26**	
	beign amount credited to MCMET towards rent for the monthof feb2018 for HO Extension				
9-Mar-18	**Sri Kanaka Durga Enterprises**	**Purchase**	283		**2,940.00**
	Admin &Other Expenses URD			**2,940.00**	
	Being No. of bottles refilled for the month of Feb 2018 vide bill no: 637 dt: 01.03.2018 20ltrs bottles Qty 105				
15-Mar-18	**Vivid World**	**Purchase**	284		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of peripherals against bill no :-422 bill date :-05.03.2018 vid po no : -49000				
15-Mar-18	**Gautham Enterprises**	**Purchase**	285		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	towards purchase of machine hire charges against invoice no :-1917 invoice date :-13. 03.2018				
	Carried Over				**31,86,130.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,86,130.44**
15-Mar-18	**CapsGold Private Limited**	**Purchase**	286		**94,800.00**
	Business Promotions-3%			**92,038.84**	
	CGST			**1,380.58**	
	SGST			**1,380.58**	
	being amount credited to capsgold private limited towards purchae of 30 gms gold coin against invoice no TE/17-18/NG/53 dt 12.3. 2018				
16-Mar-18	**Ashruti Consultants LLP**	**Purchase**	287		**16,308.00**
	Consultancy Charges - 18 %			**15,100.00**	
	CGST			**1,359.00**	
	SGST			**1,359.00**	
	TDS Payable			**(-)1,510.00**	
	being amount credited to ashruti consultants LLP towards fee for professisona servies -pocharam against invoice no ACL1718000-83 dt 15.3.2018				
16-Mar-18	**Summit Housing LLP**	**Purchase**	288		**1,310.00**
	Office Maintenance - 18%			**1,110.00**	
	CGST			**99.90**	
	SGST			**99.90**	
	Rounded Off			**0.20**	
	being amount credited to summit sales llp towards purchase of carpentary-ss cylindrical locks against invoice no 346 dt 7. 3.2018 vide PO no 48247 dt 30.1.2018				
16-Mar-18	**Obel Systems Pvt Ltd**	**Purchase**	289		**2,750.00**
	Repair & Maintenance Computers -18%			**1,059.32**	
	Repair & Maint Computers -28 %			**1,171.88**	
	CGST			**259.40**	
	SGST			**259.40**	
	being amount credited to obel towards purchase of mouse usb/ups/dell wireless mouse against invoice no 11732 dt 3.3.2018				
16-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	290		**22,290.00**
	Sand -5%			**21,228.00**	
	CGST			**530.70**	
	SGST			**530.70**	
	Rounded Off			**0.60**	
	being amount credited to sree sai sharanya enterprises towards purchase of robo sand and metal against invoice no 209 dt 16.3. 2018				
	Carried Over				**33,23,588.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,23,588.44**
20-Mar-18	Venkatramana Stationery & Binding Works	**Purchase**	291		**3,210.00**
	Printing & Stationery - 18%			**2,720.00**	
	CGST			**244.80**	
	SGST			**244.80**	
	Rounded Off			**0.40**	
	towards purchase of box file against invoice no :-585 invoice date :-08.03.2018 vid po no :-48984				
20-Mar-18	Venkatramana Stationery & Binding Works	**Purchase**	292		**1,958.00**
	Printing & Stationery - 12%			**400.00**	
	Printing & Stationery - 18%			**1,280.00**	
	CGST			**139.20**	
	SGST			**139.20**	
	Rounded Off			**(-)0.40**	
	towards purchase of stationery against invoice no :-587 invoice date :-08.03.2018 vid po no:-48989				
20-Mar-18	G Krishna Murthy & Sons	**Purchase**	293		**2,336.00**
	Consumables -Composition			**2,336.00**	
	towards purchase of consumables material against invoice no :-3096 invoice date :-08. 03.2018 vid po no:-48985				
21-Mar-18	**Dwarak Auto Xerox**	**Purchase**	294		**220.00**
	Admin &Other Expenses URD			**220.00**	
	Being purchase Big size colour xerox Ao B /WP/O Mahendar VOC for the month of Feb 2018 vide bill no: 2828 dt: 01.03.2018				
22-Mar-18	Sai Lakshmi Enterprises	**Purchase**	295		**22,872.00**
	Granite/stones-5%			**21,782.86**	
	CGST			**544.57**	
	SGST			**544.57**	
	towards supply of granite c.r stones for CRS malonry of s side retaining wall				
24-Mar-18	Summit Housing LLP	**Purchase**	296		**3,722.00**
	Consumables - 5 %			**180.00**	
	Consumables -18%			**2,994.00**	
	CGST			**273.96**	
	SGST			**273.96**	
	Rounded Off			**0.08**	
	towards purchase of consumables against invoice no :-345 invoice date :-21.03.2018 vid po no :-48702				
	Carried Over				**33,57,906.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,57,906.44**
24-Mar-18	Venkatramana Stationery & Binding Works	**Purchase**	297		**909.00**
	Printing & Stationery - 18%			**770.00**	
	CGST			**69.30**	
	SGST			**69.30**	
	Rounded Off			**0.40**	
	towards purchase of stationery material against invoice no :-586 invoice date :-08. 03.2018 vid po no :-48990				
24-Mar-18	**Gautham Enterprises**	**Purchase**	298		**4,800.00**
	Consumables -18%			**4,067.76**	
	CGST			**366.10**	
	SGST			**366.10**	
	Rounded Off			**0.04**	
	towards purchase of consumables against invoice no :-1953 invoice date :-17.03.2018 vid po no :-49156				
24-Mar-18	**Sri Lakshmi Enterprises**	**Purchase**	299		**6,560.00**
	Granite/stones-5%			**6,247.62**	
	CGST			**156.19**	
	SGST			**156.19**	
	towards purchase of granite stones in s site C R S Retaining wall				
24-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	300		**8,120.00**
	Granite/stones-5%			**7,733.33**	
	CGST			**193.33**	
	SGST			**193.33**	
	Rounded Off			**0.01**	
	towards supplu of granite stones for making of C R S maronly Retaining wall against invoice no 278 dt 22.3.2018				
27-Mar-18	Venkatramana Stationery & Binding Works	**Purchase**	301		**10,360.00**
	Printing & Stationery - 12%			**9,250.00**	
	CGST			**555.00**	
	SGST			**555.00**	
	towards purchase of stationery against invoice no :-588 invoice date :-08.03.2018 vid po no :-49014				
27-Mar-18	**Vivid World**	**Purchase**	302		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of peripherals against invoice no :-442 invoice date :-16.03.2018 vid po no :-49301				
	Carried Over				**33,88,926.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,88,926.44**
28-Mar-18	**GEM ENTERPRISES**	**Purchase**	303		**7,473.00**
	Admin & Other Charges 18%			**6,333.00**	
	CGST			**569.97**	
	SGST			**569.97**	
	Rounded Off			**0.06**	
	Being rental charges for Ricoh m.c from 08. 01.2018 to 01.03.2018 one month 20 days vide bill no: 066 dt: 17.03.2018 all projects common exp				
28-Mar-18	**GEM ENTERPRISES**	**Purchase**	304		**6,445.00**
	Admin & Other Charges 18%			**5,600.00**	
	CGST			**504.00**	
	SGST			**504.00**	
	TDS Payable			**(-)163.00**	
	Being Rental charges for xerox 5775 from 01.02.2018 to 01.03.2018 vide bill no: 065 dt: 17.03.2018 for all projects common exp				
28-Mar-18	**Venkatramana Stationery & Binding Works**	**Purchase**	305		**1,416.00**
	Consumables -18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	towards purchase of consumables against invoice no :-648 invoice date :-24.03.2018 vid po no :-49309				
28-Mar-18	**Vivid World**	**Purchase**	306		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of peripherals against invoice no :-450 invoice date :-20.03.2018 vid po no :-49374				
30-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	307		**22,290.00**
	Metal -5%			**7,800.00**	
	Sand -5%			**13,428.00**	
	CGST			**530.70**	
	SGST			**530.70**	
	Rounded Off			**0.60**	
	being amount credited to sree sai sharanya enteprisess towards purchase of sand and metal against invoice no 216 dt 21.3.2018.				
	Carried Over				**34,26,821.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,26,821.44**
30-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	308		**22,290.00**
	Metal -5%			**7,800.00**	
	Sand -5%			**13,428.00**	
	CGST			**530.70**	
	SGST			**530.70**	
	Rounded Off			**0.60**	
	being amount credited to sree sai sharanya enteprisess towards purchase of sand and metal against invoice no 214 dt 21.3.2018.				
30-Mar-18	**Popat and Popat Consulting Private Limited**	**Purchase**	309		**5,90,000.00**
	Consultancy Charges - 18 %			**5,00,000.00**	
	CGST			**45,000.00**	
	SGST			**45,000.00**	
	being amount credited to Popat and popat consulting pvt ltd towards consultancy charges for arranging dropline OD facility of 4.05crors against invoice no MPP/01/17-18 dt 28.2.2018.				
31-Mar-18	**Sri Lakshmi Enterprises**	**Purchase**	310		**10,000.00**
	Granite/stones-5%			**9,523.00**	
	CGST			**238.08**	
	SGST			**238.08**	
	Rounded Off			**0.84**	
	being amount credited to srilakshmi enterprises towards purchase of granite against invoice no 89 dt 30.3.2018.				
31-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	311		**23,970.00**
	Sand -5%			**22,828.00**	
	CGST			**570.70**	
	SGST			**570.70**	
	Rounded Off			**0.60**	
	being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 224 dt 31.3.2018.				
31-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	312		**23,144.00**
	Granite/stones-5%			**22,041.90**	
	CGST			**551.05**	
	SGST			**551.05**	
	being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no INV283 dt 29.3.2018				
	Carried Over				**40,96,225.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,96,225.44**
31-Mar-18	**Venkatramana Stationery & Binding Works**	**Purchase**	313		**3,500.00**
	Printing & Stationery - 12%			**1,650.00**	
	Printing & Stationery - 18%			**1,400.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoiceno 668 dt 29.3.2018 vide PO No 49493 dt 29.3.2018.				
31-Mar-18	**Sri Kanaka Durga Enterprises**	**Purchase**	314		**3,472.00**
	Admin &Other Expenses URD			**3,472.00**	
	Being purchase of mineral water 124 Nos of bottles for the month of March-2018 vide bill No. 701				
31-Mar-18	**Fine Enterprises**	**Purchase**	315		**1,947.00**
	Admin & Other Charges 18%			**1,650.00**	
	CGST			**148.50**	
	SGST			**148.50**	
	Being monthly maintenance charges for Cofee machine vide bill No. 242 dtd. 31.03. 2018				
31-Mar-18	**Shreyas Services**	**Purchase**	316		**57,579.00**
	Admin & Other Charges 18%			**49,637.00**	
	CGST			**4,467.33**	
	SGST			**4,467.33**	
	TDS Payable			**(-)993.00**	
	Rounded Off			**0.34**	
	Being Housekeeping charges for the month of March 2018 vide bill no: 1280 dt: 31.03. 2018				
31-Mar-18	**Vinayaka Enterprises**	**Purchase**	317		**1,220.00**
	Admin & Other Charges 18%			**795.00**	
	Admin & Other Charges 18%			**239.00**	
	CGST			**93.06**	
	SGST			**93.06**	
	Rounded Off			**(-)0.12**	
	Being courier charges for the month of March-2018 vide bill No. 1947 dtd. 31.03. 2018				
31-Mar-18	**Priyanka Printers**	**Purchase**	318		**306.00**
	Printing & Stationery -Composition			**306.00**	
	being amount credited to priyanka printers towards receipts books against invoice no 076 dt 30.3.2018.				
	Carried Over				**41,64,249.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,64,249.44**
31-Mar-18	**Sri Lakshmi Enterprises**	**Purchase**	319		**12,000.00**
	Granite/stones-5%			**11,428.00**	
	SGST			**285.70**	
	CGST			**285.70**	
	Rounded Off			**0.60**	
	towards purchase of granite against invoice no :-93 invoice date :-09.03.2018				
31-Mar-18	**Sri Lakshmi Enterprises**	**Purchase**	320		**6,448.00**
	Granite/stones-5%			**6,140.95**	
	CGST			**153.52**	
	SGST			**153.52**	
	Rounded Off			**0.01**	
	towards purchase of granite against invoice no :-94 invoice date :-16.03.2018				
31-Mar-18	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	321		**8,120.00**
	Promotion & Other Charges 18%			**7,000.00**	
	IGST			**1,260.00**	
	TDS Payable			**(-)140.00**	
	Being Liv Prop website visitors services for 200 prepaid chats for the month of March 2018 vide bill no: 02016 dt: 31.03.2018 for all projects common expenses				
31-Mar-18	**Priyanka Printers**	**Purchase**	322		**7,038.00**
	Promotions & Other Charges - Composition			**7,038.00**	
	Being purchase material shifting books, material issue books vide bill no: 075 dt: 28.03.2018 po no: 49598 dt: 04.04.2018 for all projects common expenses				
31-Mar-18	**Vivid World**	**Purchase**	323		**383.00**
	Repair & Maintenance Computers -18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounded Off			**(-)0.50**	
	being amount crediited to vivid world towards tonerrefill against invoice no 459 dt 28.3.2018 vide PO no 49559 dt 27.3.2018				
31-Mar-18	**Venkatramana Stationery & Binding Works**	**Purchase**	324		**14,820.00**
	Printing & Stationery - 12%			**11,125.00**	
	Printing & Stationery - 18%			**2,000.00**	
	CGST			**847.50**	
	SGST			**847.50**	
	towards purchase of papers A4 & A3 Bundles against invoice no :-667 invoice date :-29.03.2018 vid po no :-49491				
	Carried Over				**42,13,058.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,13,058.44**
31-Mar-18	**MCMET**	**Purchase**	325		**49,025.00**
	Rent - 18%			**45,393.00**	
	CGST			**4,085.37**	
	SGST			**4,085.37**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)4,539.00**	
	towards rent for the month of march 2018 2nd floor soham mansion				
31-Mar-18	**MCMET**	**Purchase**	326		**16,625.00**
	Rent - 18%			**15,393.00**	
	CGST			**1,385.37**	
	SGST			**1,385.37**	
	Rounded Off			**0.26**	
	TDS Payable			**(-)1,539.00**	
	towards rent for the month of march 2018 2nd floor soham mansion				
31-Mar-18	**Venkatramana Stationery & Binding Works**	**Purchase**	327		**2,478.00**
	Printing & Stationery - 18%			**2,100.00**	
	CGST			**189.00**	
	SGST			**189.00**	
	towards purchase of folder and white covers against invoice no :-635 invoice date :-20.03.2018 vid po no :-49234				
31-Mar-18	**Summit Housing LLP**	**Purchase**	328		**5,528.00**
	Consumables @ 12%			**320.00**	
	Consumables -18%			**4,380.80**	
	CGST			**413.47**	
	SGST			**413.47**	
	Rounded Off			**0.26**	
	towards purchase of consumables against invoice no :-597 invoice date :-31.03.2018 vid po no :-49217				
31-Mar-18	**Elegant Enterprises**	**Purchase**	329		**1,310.00**
	Office Maintenance - 18%			**1,110.00**	
	CGST			**99.90**	
	SGST			**99.90**	
	Rounded Off			**0.20**	
	chq no: 647267 being chq issued to Elegant Enterprises towards purchase havells 150-mm vide bill no: 131 dt: 25.09.2017 and po no: 45601 dt: 21.09.2017				
31-Mar-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	330		**3,540.00**
	Greens Group Expsenses 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being electronic starter three phase for green group exp vide bill no: 491 dt: 22.03. 2018 po no: 49335 dt: 21.03.2018				
			Total:		**42,91,564.44**