Modi Properties Pvt Ltd

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

Purchase Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-18	**Credai Membership**	**Purchase**	1		**29,500.00**
	Annual Subscription Charges- 18%			**25,000.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	being amount credited to credai hyderabad towards annual subscription for the year 2018-19 vide invoiceno CREDAI/AM-2018 /034 dt 4.4.2018.				
7-Apr-18	**Sri Lakshmi Enterprises**	**Purchase**	2		**1,560.00**
	Granite/stones-5%			**1,485.71**	
	CGST			**37.14**	
	SGST			**37.14**	
	Rounded Off			**0.01**	
	being amount credited to srilakshmi enterprises towards purchase of granite against invoice no 92 dt 5.4.2018.				
7-Apr-18	**Sai Lakshmi Enterprises**	**Purchase**	3		**8,200.00**
	Granite/stones-5%			**7,809.52**	
	CGST			**195.24**	
	SGST			**195.24**	
	being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV7 dt 6.4.2018				
14-Apr-18	**GEM ENTERPRISES**	**Purchase**	4		**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 WC5775 from 01.03.2018 to 01.04.2018 vide bill no: 002 dt: 05.04.2018 all projects common expenses				
14-Apr-18	**GEM ENTERPRISES**	**Purchase**	5		**4,408.00**
	Admin & Other Charges 18%			**3,800.00**	
	CGST			**342.00**	
	SGST			**342.00**	
	TDS Payable			**(-)76.00**	
	Being rental maintenance charges for Ricoh M.C from 01.03.2018 to 01.04.2018 vide bill no: 001 dt: 05.04.2018 for all projects common exp				
	Carried Over				**50,164.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,164.00**
20-Apr-18	**Sri Balaji Printers**	**Purchase**	6		**672.00**
	Printing & Stationery - 12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	being amount credited to sri balaji printers towards visiting cards of madhav batt and lateef against invoice no 108 dt 10.4.2018.				
24-Apr-18	**G Krishna Murthy & Sons**	**Purchase**	7		**1,424.00**
	Office Maintenance -URD			**1,424.00**	
	towards purchase of consumables (Dettol, Dust Bin ,Door Mat) against invoice no :-24 invoice date :-11.04.2018 vids po no :-49698 Req no :-9332 Req Date :-02.04.2018 ID No :-41174				
24-Apr-18	**G Krishna Murthy & Sons**	**Purchase**	8		**680.00**
	Office Maintenance -URD			**680.00**	
	towards purchase of consumables (vim bar , surf Detergent powder) against invoice no :-13 invoice date :-07.04.2018 vid po no :-49648 Req No :-9331 Req date :-02.04.2018 ID No :-41175				
24-Apr-18	**Venkatramana Stationery & Binding Works**	**Purchase**	9		**2,003.00**
	Printing & Stationery - 18%			**1,698.00**	
	CGST			**152.82**	
	SGST			**152.82**	
	Rounded Off			**(-)0.64**	
	towards purchase of Binder clips , stamp pad , cello tape & tag files against invoice no :-58 invoice date :-11.04.2018 vid po no :-49809				
24-Apr-18	**Venkatramana Stationery & Binding Works**	**Purchase**	10		**10,360.00**
	Printing & Stationery - 12%			**9,250.00**	
	CGST			**555.00**	
	SGST			**555.00**	
	towards purchase of A4 paper bundles against invoice no :-74 invoice date :-16.04.2018 vid po no :-49933				
26-Apr-18	**Summit Sales LLP- Supplier**	**Purchase**	11		**2,626.00**
	Office Maintenance - 18%			**1,884.00**	
	Office Maint -5%			**384.00**	
	CGST			**179.16**	
	SGST			**179.16**	
	Rounded Off			**(-)0.32**	
	towards purchase of consumables (Dettol, scrubber,cleaning cloth for Head office) against invoice no :-662 invoice date :-06.04.2018 vid po no :-49594 Req no :-9331 Rq date :-02.04.2018 ID No :-41175				
	Carried Over				**67,929.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,929.00**
26-Apr-18	Venkatramana Stationery & Binding Works	**Purchase**	12		**2,915.00**
	Printing & Stationery - 12%			**875.00**	
	Printing & Stationery - 18%			**1,640.00**	
	CGST			**200.10**	
	SGST			**200.10**	
	Rounded Off			**(-)0.20**	
	towards purchase of stationery material against invoice no :-59 invoice date :-10.04. 2018 vid po no :-49807				
26-Apr-18	Summit Sales LLP- Supplier	**Purchase**	13		**974.68**
	Office Maintenance - 18%			**250.00**	
	Office Maintenance Exempted			**576.00**	
	CGST			**74.34**	
	SGST			**74.34**	
	towards purchase of consumables(coconut broom ,Bombay broom & Dettol) against invoice no :-745 invoice date :-14.04.2018 vid po no :-49713 Req no :-9332 Req Date : -02.04.2018				
26-Apr-18	**Vivid World**	**Purchase**	14		**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 :-497 invoice date :-17.04.2018 vid po no :-50147				
26-Apr-18	Venkatramana Stationery & Binding Works	**Purchase**	15		**1,225.00**
	Printing & Stationery - 12%			**504.00**	
	Printing & Stationery - 18%			**560.00**	
	CGST			**80.64**	
	SGST			**80.64**	
	Rounded Off			**(-)0.28**	
	towards purchase of stationery against invoice no :-029 invoice date :05.04.2018 vid po no :-49565				
27-Apr-18	Interactive Data Systems	**Purchase**	16		**16,992.00**
	Repair & Maintenance Computers -18%			**14,400.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	being amount credited to interactive data systems towards biometric time & attendance purchase against invoice no FY2018-19/76 dt 21.4.2018.				
	Carried Over				**90,306.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,306.68**
28-Apr-18	**V Green Media Pvt Ltd**	**Purchase**	17		**74,400.00**
	Promotion & Other Charges 5%			**54,000.00**	
	Promotion & Other Charges 18%			**15,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Being advertisement charges for publication in The Hindu News paper vide bill No.VGM -1819-32 dtd. 28.04.2018				
30-Apr-18	**Fine Enterprises**	**Purchase**	18		**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 vide bill no: 265 dt: 30.04.2018 D.C NO: 965 dt: 05.04.2018				
30-Apr-18	**ALG Telecom Services**	**Purchase**	19		**17,485.00**
	Admin & Other Charges 18%			**14,818.00**	
	CGST			**1,333.62**	
	SGST			**1,333.62**	
	Rounded Off			**(-)0.24**	
	Being comprehensive maintenance of matrix Ge 12sp EPABX systems for one year from 01.04.2018 to 31.03.2019 vide bill no: ALG /2018-19/008 dt: 21.04.2018				
30-Apr-18	**Sri Kanaka Durga Enterprises**	**Purchase**	20		**4,956.00**
	Admin &Other Expenses URD			**4,956.00**	
	Being purchase 177 Qty Rate 28 per ltr for the month of April 2018 vide bill no: 1085 dt: 30.04.2018				
30-Apr-18	**TBS A/C Times Internet Limited**	**Purchase**	21		**1,18,000.00**
	Promotion & Other Charges 18%			**1,00,000.00**	
	CGST			**9,000.00**	
	SGST			**9,000.00**	
	towards colombia native advertisement on times of india & ET common exp PMRII 29500/-, VISTA 29500/-, SERENE 29500/-, AGH 29500/-				
2-May-18	**Ajay C Mehta**	**Purchase**	22		**27,000.00**
	Consultancy Charges - 18 %			**25,000.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	TDS Payable			**(-)2,500.00**	
	towards consultancy charges against invoi-ce no :- GST/2018-19/5 invoice date :-21. 04.2018				
	Carried Over				**3,35,417.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,417.68**
2-May-18	**Summit Sales LLP- Supplier**	**Purchase**	23		**10,312.00**
	Greens Group Expsenses 18%			**8,739.25**	
	CGST			**786.53**	
	SGST			**786.53**	
	Rounded Off			**(-)0.31**	
	Being purchase SS cylindrical , SS hings for Greens tower exp vide bill no: 744 dt: 14. 04.2018 po no: 49743 dt: 07.04.2018				
2-May-18	**Sathyavarapu Hardwares**	**Purchase**	24		**2,655.00**
	Greens Group Expsenses 18%			**2,250.00**	
	CGST			**202.50**	
	SGST			**202.50**	
	Being purchase door closer for Green tower exp vide bill no: 042 dt: 10.04.2018 po no: 49733 dt: 07.04.2018				
7-May-18	**Srikanta Jena**	**Purchase**	25		**1,180.00**
	Greens Group Expsenses 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	being fitting of 5HP pump & fixing the pipe line etc S.NO: 24452 vide bill no: 100 dt: 04. 05.2018				
7-May-18	**Shreyas Services**	**Purchase**	26		**51,774.00**
	Admin & Other Charges 18%			**44,633.00**	
	CGST			**4,016.97**	
	SGST			**4,016.97**	
	TDS Payable			**(-)893.00**	
	Rounded Off			**0.06**	
	Being Housekeeping charges for the month of April 2018 vide bill no: 1416 dt: 30.04. 2018 all projects common exp				
7-May-18	**T Kurmanna**	**Purchase**	27		**1,003.00**
	Greens Group Expsenses 18%			**850.00**	
	CGST			**76.50**	
	SGST			**76.50**	
	Being Green Group tower pump shifting etc vide bill no: 160 dt: 17.04.2018				
8-May-18	**MCMET**	**Purchase**	28		**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 Apr -18 2nd floor soham mansion				
	Carried Over				**4,51,366.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,366.68
8-May-18	**MCMET**	Purchase	29		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 Apr -18 2nd floor soham mansion				
9-May-18	**Gautham Enterprises**	Purchase	30		6,168.00
	Office Maintenance - 18%			5,227.08	
	CGST			470.44	
	SGST			470.44	
	Rounded Off			0.04	
	towards purchase of consumables (coffeepowder & Tea Powder) against invoice no :-165 invoice date :-25.04.2018 vid po no:-50088 Req No :-9379 Req Date : -19.04.2018				
9-May-18	**Summit Sales LLP- Supplier**	Purchase	31		2,797.00
	Printing & Stationery - 18%			2,370.00	
	CGST			213.30	
	SGST			213.30	
	Rounded Off			0.40	
	towards purchase of stationery against invoice no :-875 invoice date :-25.04.2018 vid po no :-50086				
9-May-18	**G Krishna Murthy & Sons**	Purchase	32		1,940.00
	Office Maintenance -URD			1,940.00	
	towards purchase of consumables against invoice no :-50 invoice date :-21.04.2018 vid po no :-50114				
11-May-18	**Priyanka Printers**	Purchase	33		12,522.00
	Promotions & Other Charges - Composition			12,648.00	
	TDS Payable			(-)126.00	
	Being purchase white envelpe covers, 3 colour printing, Brown covers, out ward gate pass books, Job work details vide bill no: 088 dt: 24.04.2018 po no; 49600 dt: 04.04. 2018 All project common exp				
11-May-18	**Vinayaka Enterprises**	Purchase	34		1,094.00
	Admin & Other Charges 18%			713.00	
	Admin & Other Charges 18%			214.00	
	CGST			83.43	
	SGST			83.43	
	Rounded Off			0.14	
	Being courier charges for the month of April 2018 vide bill no: 1972 dt: 01.05.2018				
	Carried Over				4,92,512.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,92,512.68**
12-May-18	**Sri Bhavani Digitals**	**Purchase**	35		**1,769.00**
	Printing & Stationery - 18%			**1,512.00**	
	CGST			**136.08**	
	SGST			**136.08**	
	TDS Payable			**(-)15.00**	
	Rounded Off			**(-)0.16**	
	towards printing Hoarding Design against invoice no :-16 invoice date :-08.05.2018 vid po no :-50471				
12-May-18	**Sai Lakshmi Enterprises**	**Purchase**	36		**12,084.00**
	Granite/stones-5%			**11,508.57**	
	CGST			**287.71**	
	SGST			**287.71**	
	Rounded Off			**0.01**	
	being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/45 dt 11.5.2018.				
12-May-18	**Sri Bhavani Ads**	**Purchase**	37		**674.00**
	Printing & Stationery - 18%			**576.00**	
	CGST			**51.84**	
	SGST			**51.84**	
	TDS Payable			**(-)6.00**	
	Rounded Off			**0.32**	
	towards printing flex against invoice no :-18 -19/57 invoice date :-08.05.2018				
12-May-18	**GEM ENTERPRISES**	**Purchase**	38		**4,408.00**
	Admin & Other Charges 18%			**3,800.00**	
	CGST			**342.00**	
	SGST			**342.00**	
	TDS Payable			**(-)76.00**	
	Being Rental maintanance charges for Ricoh M.C from 01.04.2018 to 01.05.2018 vide bill no: 017 dt: 02.05.2018 All project common exp				
12-May-18	**GEM ENTERPRISES**	**Purchase**	39		**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 5755 from 01.04.2018 to 01.05.2018 vide bill no: 018 dt: 02.05.2018 all projects common exp				
	Carried Over				**5,17,943.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,17,943.68**
14-May-18	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	40		**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 April 2018 vide bill no: 0103 dt: 30.04.2018 All Projects common exp				
14-May-18	**Sri Lakshmi Enterprises**	**Purchase**	41		**18,480.00**
	Granite/stones-5%			**17,600.00**	
	CGST			**440.00**	
	SGST			**440.00**	
	being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 212 dt 11.5.2018.				
15-May-18	**Summit Sales LLP- Supplier**	**Purchase**	42		**1,282.00**
	Printing & Stationery - 12%			**1,145.00**	
	CGST			**68.70**	
	SGST			**68.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of stationery against invoice no :-1041 invoice date :-09.05.2018 vid po no :-49868				
15-May-18	**Summit Sales LLP- Supplier**	**Purchase**	43		**840.00**
	Printing & Stationery -Composition			**840.00**	
	towards purchase of stationery against invoice no :-1041 invoice date :-09.05.2018 vid po no :-49868				
15-May-18	**Summit Sales LLP- Supplier**	**Purchase**	44		**4,335.00**
	Office Maint -5%			**384.00**	
	Office Maintenance - 18%			**3,332.00**	
	CGST			**309.48**	
	SGST			**309.48**	
	Rounded Off			**0.04**	
	towards purchase of consumables (lizol, cleaning cloth,Yellow cloth) against invoice no :-1047 invoice date :-09.05.2018 vid po no :-5045 Req no :-9411 Req Date :-03.05. 2018				
15-May-18	**Summit Sales LLP- Supplier**	**Purchase**	45		**584.00**
	Office Maintenance -URD			**584.00**	
	towards purchase of consumables (coconut Brooms & Bombay Brooms) against invoice no :-1046 invoice date :-09.05.2018 vid po no :-50406 Req No :-9410 Rq Date :-03.05. 2018 ID No 41828				
	Carried Over				**5,51,584.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,51,584.68**
15-May-18	**Gautham Enterprises**	**Purchase**	46		**6,168.00**
	Office Maintenance - 18%			**5,227.08**	
	CGST			**470.44**	
	SGST			**470.44**	
	Rounded Off			**0.04**	
	towards purchase of consumables (Coffee powder & Tea powder for Head Office) against invoice no :-218 invoice date :-03. 05.2018 vid po no:-50240 Req no :-9389 Req dt :-19.04.2018 Id No :-41663				
15-May-18	**Vivid World**	**Purchase**	47		**384.00**
	Repair & Maintenance Computers -18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounded Off			**0.50**	
	towards purchase of peripherals against invoice no :-506 invoice date :-23.04.2018 vid po no :-50358				
15-May-18	**Beethel Technology**	**Purchase**	48		**2,360.00**
	Printing & Stationery - 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	towards purchase of stationery against invoice no :-0101 invoice date :-04.05.2018 vid po no :-50058				
17-May-18	**Vivid World**	**Purchase**	49		**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 :-516 invoice date :-30.04.2018 vid po no :-50403				
17-May-18	**Summit Sales LLP- Supplier**	**Purchase**	50		**14,857.00**
	Printing & Stationery - 12%			**13,265.00**	
	CGST			**795.90**	
	SGST			**795.90**	
	Rounded Off			**0.20**	
	towards purchase of stationery against invoice no :-1042 invoice date :-09.05.2018 vid po no :-50253				
19-May-18	**Ace Business Solutions**	**Purchase**	51		**24,200.00**
	Repair & Maintenance Computers -18%			**20,508.48**	
	CGST			**1,845.76**	
	SGST			**1,845.76**	
	towards purchase of consumables durable laptop against invoice no :-11 invoice date : -04.05.2018 vid po no :-50056				
	Carried Over				**5,99,824.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,99,824.68**
19-May-18	**S.L.Infra**	**Purchase**	52		**34,000.00**
	Ready Mix Concrete -18%			**28,813.60**	
	CGST			**2,593.22**	
	SGST			**2,593.22**	
	Rounded Off			**(-)0.04**	
	towards purchase of Ready mix concrete against invoice no :-18 invoice date :-23.04. 2018 vid po no :-49418				
19-May-18	**Sai Lakshmi Enterprises**	**Purchase**	53		**18,000.00**
	Granite/stones-5%			**17,142.86**	
	CGST			**428.57**	
	SGST			**428.57**	
	being amount credited to sai lakshmi enterprises towards purchase of granite against invoice no SLE/INV/52 dt 18.5.2018.				
21-May-18	**Vivid World**	**Purchase**	54		**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 :-533 invoice date :-10.05.2018 vid po no :-50579				
22-May-18	**Atlas Security & Safety Inc**	**Purchase**	55		**513.00**
	Misc Expenses -18%			**435.00**	
	CGST			**39.15**	
	SGST			**39.15**	
	Rounded Off			**(-)0.30**	
	towards purchase of misc expenses against invoice no :-98 invoice date :-19.04.2018 vid po no :-50034				
22-May-18	**Vivid World**	**Purchase**	56		**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 :-503 invoice date :-23.04.2018 vid po no :-50357				
22-May-18	**SVR Pumps & Allied Services**	**Purchase**	57		**8,872.00**
	Admin & Other Charges 18%			**7,518.64**	
	CGST			**676.68**	
	SGST			**676.68**	
	Being purchase repairing charges of 5HP submersible pump vide bill no: 04 dt: 03.04. 2018 DC no: 34 dt: 03.04.2018				
	Carried Over				**6,61,751.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,61,751.68**
25-May-18	**Sri Lakshmi Enterprises**	**Purchase**	58		**18,960.00**
	Granite/stones-5%			**18,057.00**	
	CGST			**451.43**	
	SGST			**451.43**	
	Rounded Off			**0.14**	
	being amount credited to sri lakshmi enterprises towards purchase of granite against invoice no 213 dt 18.5.2018.				
25-May-18	**Summit Sales LLP- Supplier**	**Purchase**	59		**4,190.00**
	Printing & Stationery - 12%			**565.00**	
	Printing & Stationery - 18%			**3,015.00**	
	CGST			**305.25**	
	SGST			**305.25**	
	Rounded Off			**(-)0.50**	
	being credit to SSLLP towards purchase of stationery against invoice no 1115 dt 14.5. 2018 vide PO no 50569 dt 11.5.2018.				
25-May-18	**Summit Sales LLP- Supplier**	**Purchase**	60		**19,804.00**
	Office Maintenance - 18%			**16,783.00**	
	CGST			**1,510.47**	
	SGST			**1,510.47**	
	Rounded Off			**0.06**	
	towards purchase of consumables (CCTV Camera of Dome and Bullet,with DVR,Cable, BNC Connecters Set for Head office) against invoice no :-1082 invoice date :-12. 05.2018 vid po no :-50312				
25-May-18	**Summit Sales LLP- Supplier**	**Purchase**	61		**413.00**
	Printing & Stationery - 18%			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	towards purchase of stationery against invoice no :-1113 invoice date :-14.05.2018 vid po no :-50086				
25-May-18	**Summit Sales LLP- Supplier**	**Purchase**	62		**1,350.00**
	Printing & Stationery - 12%			**235.00**	
	Printing & Stationery - 18%			**921.00**	
	CGST			**96.99**	
	SGST			**96.99**	
	Rounded Off			**0.02**	
	towards purchase of stationery against invoice no :-1114 invoice date :-14.05.2018 vid po no :-50568				
	Carried Over				**7,06,468.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,06,468.68**
25-May-18	**Gautham Enterprises**	**Purchase**	63		**1,416.00**
	Office Maintenance - 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	being amount credited to Gautham enterprises towards coffee machine rent against invoice n o343 dt 21.5.2018.				
26-May-18	**Sai Lakshmi Enterprises**	**Purchase**	64		**12,000.00**
	Granite/stones-5%			**11,428.57**	
	CGST			**285.71**	
	SGST			**285.71**	
	Rounded Off			**0.01**	
	being amount credited to sailaxmi enterprises towards purchase of granite against invoiceno SLE/INV/57 dt 24.5.2018.				
31-May-18	**Vivid World**	**Purchase**	65		**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 :-543 invoice date :-17.05.2018 vid po no :-50736				
31-May-18	**Vivid World**	**Purchase**	66		**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 :-548 invoice date :-18.05.2018 vid po no:-50740				
1-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	67		**14,857.00**
	Printing & Stationery - 12%			**13,265.00**	
	CGST			**795.90**	
	SGST			**795.90**	
	Rounded Off			**0.20**	
	towards purchase of stationery against invoice no :-1201 invoice date :-23.05.2018 vid po no :-1201				
2-Jun-18	**Sri Kanaka Durga Enterprises**	**Purchase**	68		**5,768.00**
	Admin &Other Expenses URD			**5,768.00**	
	Being purchase water bottles refilled for the month of May 2018 20 ltrs bottles vide bill no: 119 dt: 01.06.2018				
	Carried Over				**7,41,051.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,41,051.68
2-Jun-18	**Fine Enterprises**	Purchase	69		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 coffee beans, monthly maintaining charges vide bill no: 287 dt: 31. 05.2018 all projects common exp				
4-Jun-18	**Sree Sai Sharanya Enterprises**	Purchase	70		27,600.00
	Sand -5%			26,286.00	
	CGST			657.15	
	SGST			657.15	
	Rounded Off			(-)0.30	
	towards purchase of stand against invoice no :-041 invoice date :-02.06.2018				
7-Jun-18	**Sri Balaji Printers**	Purchase	71		392.00
	Printing & Stationery - 12%			350.00	
	CGST			21.00	
	SGST			21.00	
	being amount credited to Sri Balaji Printers towards printing of Visiting card of MD against billno 125 dt 22.5.2018.				
7-Jun-18	**Summit Sales LLP- Supplier**	Purchase	72		2,255.00
	Printing & Stationery - 12%			380.00	
	Printing & Stationery - 18%			1,550.00	
	CGST			162.30	
	SGST			162.30	
	Rounded Off			0.40	
	towards purchase of stationery against invoice no :-1227 invoice date :-25.05.2018 vid po no :-50569				
7-Jun-18	**Summit Sales LLP- Supplier**	Purchase	73		733.00
	Printing & Stationery - 12%			120.00	
	Printing & Stationery - 18%			507.00	
	CGST			52.83	
	SGST			52.83	
	Rounded Off			0.34	
	towards purchase of stationery against invoice no :-1228 invoice date :-25.05.2018 vid po no :-50568				
7-Jun-18	**Vivid World**	Purchase	74		384.00
	Repair & Maintenance Computers -18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Rounded Off			0.50	
	towards purchase of peripherals against invoice no :-552 invoice date :-21.05.2018 vid po no :-50850				
	Carried Over				7,75,024.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,75,024.68
7-Jun-18	**Vivid World**	Purchase	75		655.00
	Repair & Maintenance Computers -18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Rounded Off			0.10	
	towards purchase of peripherals against invoice no :-557 invoice date :-24.05.2018 vid po no :-50849				
7-Jun-18	**Shreyas Services**	Purchase	76		75,883.00
	Admin & Other Charges 18%			65,416.00	
	CGST			5,887.44	
	SGST			5,887.44	
	TDS Payable			(-)1,308.00	
	Rounded Off			0.12	
	Being housekeeping charges for the month of may 2018 vide bill no: 1431 dt: 31.05. 2018				
7-Jun-18	**Praful Sanitary**	Purchase	77		17,156.00
	Greens Group Expsenses 18%			14,539.00	
	CGST			1,308.51	
	SGST			1,308.51	
	Rounded Off			(-)0.02	
	Being purchase two piece closet S trap, cascade seat cover, flat back urinal vide bill no: 59 dt: 19.04.2018 po no: 49980 dt: 16. 04.2018 green tower exp				
7-Jun-18	**GEM ENTERPRISES**	Purchase	78		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 5755 from 01.05.2018 to 04.06.2018 vide bill no: 032 dt: 04.06.2018 all project common exp				
8-Jun-18	**Liv Housing E-Services Pvt. Ltd**	Purchase	79		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 May 2018 vide bill no: 0357 dt: 31 May 2018 All Projects common exp				
	Carried Over				8,83,334.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,83,334.68
9-Jun-18	**GEM ENTERPRISES**	Purchase	80		4,408.00
	Admin & Other Charges 18%			3,800.00	
	CGST			342.00	
	SGST			342.00	
	TDS Payable			(-)76.00	
	Being rental maintenance charges from Ricoh M.C from 01.05.2018 to 01.06.2018 vide bill no: 031 dt: 04.06.2018				
12-Jun-18	**Geo Technologies**	Purchase	81		7,080.00
	Consultancy 18% -Muraharapally			6,000.00	
	CGST			540.00	
	SGST			540.00	
	being amount credited to geo technologies towards consultancy charges for soil investigation for proposed buidling at muraharapally village,yadaram against invoice no 038/18-19 dt 11.6.2018.				
13-Jun-18	**Vivid World**	Purchase	82		620.00
	Repair & Maintenance Computers -18%			525.00	
	CGST			47.25	
	SGST			47.25	
	Rounded Off			0.50	
	towards purchase of peripherals against invoice no :-536 invoice date :-12.05.2018 vid po no :-50645				
13-Jun-18	**Summit Sales LLP-Logistics**	Purchase	83		2,357.00
	Service Charges PO- 18%			2,031.79	
	CGST			182.86	
	SGST			182.86	
	Rounded Off			0.49	
	TDS Payable			(-)41.00	
	being amount credited SSLLPtowards service charges PO for the monthof april 18 against invoice no 13 dt 9.6.2018.				
13-Jun-18	**Vivid World**	Purchase	84		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 :-577 invoice date :-02.06.2018 vid po no :-51103				
13-Jun-18	**G Krishna Murthy & Sons**	Purchase	85		910.00
	Office Maintenance Exempted			910.00	
	towards purchase of consumables (coffee & tea powder) against invoice no :-137 invoice date :-07.06.2018 vid po no :-51039				
	Carried Over				8,98,980.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,98,980.68**
13-Jun-18	**Vivid World**	**Purchase**	86		**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 :-581 invoice date :-05.06.2018 vid po no :-51101				
14-Jun-18	**Fortune Autombiles Indiapvt Ltd**	**Purchase**	87		**9,440.00**
	Vehicle Maintenance - 4wheeler -18%			**8,000.00**	
	CGST			**720.00**	
	SGST			**720.00**	
	being amount credited to fortune motors towads denting and painting charges agains tinvoice no NF/Az/1819/032 dt 11.5.2018.				
15-Jun-18	**MCMET**	**Purchase**	88		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)4,812.00**	
	being amount credited towards rent for the monthof may 2018 for 2nd floor soham mansion.				
15-Jun-18	**MCMET**	**Purchase**	89		**2,942.00**
	Rent - 18%			**2,724.00**	
	CGST			**245.16**	
	SGST			**245.16**	
	Rounded Off			**(-)0.32**	
	TDS Payable			**(-)272.00**	
	being amount credited to MCMET towards arrears for previous month for 2nd floor soham mansion.				
15-Jun-18	**MCMET**	**Purchase**	90		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)1,632.00**	
	being amount credited to MCMET towards rent for the monthof may 2018 for HO extension.				
	Carried Over				**9,81,221.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,81,221.68**
15-Jun-18	**MCMET**	**Purchase**	91		**998.00**
	Rent - 18%			**924.00**	
	CGST			**83.16**	
	SGST			**83.16**	
	Rounded Off			**(-)0.32**	
	TDS Payable			**(-)92.00**	
	being amount credited to MCMET towards arrears for previous months for HO Extension.				
15-Jun-18	**Xenex Wheels**	**Purchase**	92		**1,600.00**
	Vehicle Maintenance - 4wheeler -18%			**1,356.00**	
	CGST			**122.04**	
	SGST			**122.04**	
	Rounded Off			**(-)0.08**	
	being amount credited to xenex wheels towards interior cleaning of polo car against invoice no 18-19/93 dt 18.5.2018.				
15-Jun-18	**Dwarak Auto Xerox**	**Purchase**	93		**1,647.00**
	Admin &Other Expenses URD			**1,647.00**	
	Being purchase colour xerox, big size xerox, Lamination etc vide bill no: 2875 dt: 01.06. 2018 all project common exp				
20-Jun-18	**Venkatramana Stationery & Binding Works**	**Purchase**	94		**3,277.00**
	Printing & Stationery - 12%			**1,925.00**	
	Printing & Stationery - 18%			**950.00**	
	CGST			**201.00**	
	SGST			**201.00**	
	towards pirchase of stationery against invoice no :-174 invoice date :-21.05.2018 vid po no :-51129				
20-Jun-18	**Venkatramana Stationery & Binding Works**	**Purchase**	95		**2,642.00**
	Printing & Stationery - 12%			**725.00**	
	Printing & Stationery - 18%			**1,551.00**	
	CGST			**183.09**	
	SGST			**183.09**	
	Rounded Off			**(-)0.18**	
	towards purchase of stationery against invoice no :-229 invoice date :-09.06.2018 vid po no :-51127/9499				
21-Jun-18	**Vivid World**	**Purchase**	96		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	being amountcredited to vivid world towards toner refill against invoice no 587 dt 8.6. 2018 vide PO No 51196 dt 8.6.2018.				
	Carried Over				**9,91,656.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,91,656.68**
21-Jun-18	**Sri Balaji Printers**	**Purchase**	97		**3,752.00**
	Printing & Stationery - 12%			**3,350.00**	
	CGST			**201.00**	
	SGST			**201.00**	
	being amount credited to sri balaji printers towards modi properties flat files against invoice no 142 dt 11.6.2018.				
21-Jun-18	**Sri Balaji Printers**	**Purchase**	98		**336.00**
	Printing & Stationery - 12%			**300.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	being amount credited to sri balaji printers towards S Rajendra kumar visiting card printing against invoice no150 dt 13.6.2018.				
21-Jun-18	**Vinayaka Enterprises**	**Purchase**	99		**690.00**
	Admin & Other Charges 18%			**450.00**	
	Admin & Other Charges 18%			**135.00**	
	CGST			**52.65**	
	SGST			**52.65**	
	Rounded Off			**(-)0.30**	
	Being courier charges for the month of May 2018 vide bill no: 1998 dt: 31.05.2018				
22-Jun-18	**Summit Sales LLP-Logistics**	**Purchase**	100		**329.00**
	Service Charges PO- 18%			**284.00**	
	CGST			**25.56**	
	SGST			**25.56**	
	Rounded Off			**(-)0.12**	
	TDS Payable			**(-)6.00**	
	being amount credited to SSLLP towars service charges against invoice no 33 dt 22. 6.2018.				
22-Jun-18	**Priyanka Printers**	**Purchase**	101		**15,810.00**
	Printing & Stationery -Composition			**15,810.00**	
	being amount credited to priyanak printers towards modi properties flat files against invoice no 114 dt 7.6.2018.				
22-Jun-18	**Gautham Enterprises**	**Purchase**	102		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	being amount credited to gautham enterprises towards coffee machine rent against invoice no 562 dt 18.6.2018.				
	Carried Over				**10,13,281.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,13,281.68**
23-Jun-18	**Mak Computers**	**Purchase**	103		**1,200.00**
	Repair & Maintenance Computers -18%			**1,016.96**	
	CGST			**91.53**	
	SGST			**91.53**	
	Rounded Off			**(-)0.02**	
	being amount credited to mak computers towards adapter and pendrive purchase against invoice no 238 dt 21.6.2018				
26-Jun-18	**Vivid World**	**Purchase**	104		**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 :-601 invoice date :-18.06.2018 vid po no :-51378				
26-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	105		**649.00**
	Printing & Stationery - 18%			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	towards purchase of stationery against invoice no :-1474 invoice date :-19.06.2018 vid po no:-51030				
26-Jun-18	**Venkatramana Stationery & Binding Works**	**Purchase**	106		**4,060.00**
	Printing & Stationery - 12%			**480.00**	
	Printing & Stationery - 18%			**2,985.00**	
	CGST			**297.45**	
	SGST			**297.45**	
	Rounded Off			**0.10**	
	towards purchase of stationery against invoice no :-228 invoice date :-12.06.2018 vid po no :-51126/9498				
26-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	107		**3,366.00**
	Printing & Stationery - 12%			**691.00**	
	Printing & Stationery - 18%			**2,196.50**	
	CGST			**239.15**	
	SGST			**239.15**	
	Rounded Off			**0.20**	
	towards purchase of stationery against invoice no :-1405 invoice date :-11.06.2018 vid po no :-51030				
	Carried Over				**10,22,827.68**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,22,827.68**
26-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	108		**4,438.00**
	Office Maint -5%			**384.00**	
	Office Maintenance - 18%			**3,419.00**	
	CGST			**317.31**	
	SGST			**317.31**	
	Rounded Off			**0.38**	
	towards purchase of consumables (vim bar, lisol cleaning liquid,scrubber) against invoice no :-1406 invoice date :-11.06.2018 vid po no :-51026 Req ID :-42404 Req Dt : -05.06.2019				
26-Jun-18	**Gautham Enterprises**	**Purchase**	109		**4,800.00**
	Office Maintenance - 18%			**4,067.76**	
	CGST			**366.10**	
	SGST			**366.10**	
	Rounded Off			**0.04**	
	towards purchase of consumables (Nescafe coffee powder for Head office) against invoice no :-547 invoice date :-15.06.2018 vid po no :-51182 Req no :-9518 Req date : -12.06.2018				
27-Jun-18	**Pridesan Engineers Pvt Ltd**	**Purchase**	110		**46,420.00**
	Greens Group Expsenses 12%			**37,442.50**	
	Greens Group Expsenses 18%			**3,800.00**	
	CGST			**2,588.55**	
	SGST			**2,588.55**	
	Rounded Off			**0.40**	
	towards purchase of plumbing material against invoice no :-86 invoice date :-07.05. 2018 vid po no :-50728 dt: 25.05.2018				
27-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	111		**584.00**
	Office Maintenance Exempted			**584.00**	
	towards purchase of consumables (Coconut broom ,bombay broom ,mapping stick) against invoice no :-1407 invoice date :-11. 06.2018 vid po no :-51027				
27-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	112		**2,195.00**
	Office Maintenance - 18%			**1,860.00**	
	CGST			**167.40**	
	SGST			**167.40**	
	Rounded Off			**0.20**	
	towards purchase of consumables (coconut broom ,Bombay broom,mapping stick) against invoice no :-1407 invoice date :-11. 06.2018 vid po no :-51027 Req no :-9484 Req date :-05.06.2018 ID No:-42403				
	Carried Over				**10,81,264.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,81,264.68**
28-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	113		**389.00**
	Office Maintenance - 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Rounded Off			**(-)0.40**	
	being amount credited to summit sales LLP towards consumable against invoice no 1473 dt 19.6.18 vide PO no 51026.				
28-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	114		**13,486.00**
	Printing & Stationery - 12%			**10,250.00**	
	Printing & Stationery - 18%			**1,700.00**	
	CGST			**768.00**	
	SGST			**768.00**	
	being amount credited to summit sales llp towards purchase of stationery against invoice no 1472 dt 19.6.2018 vide PO no 50991 dt 4.6.2018.				
30-Jun-18	**Shweta Computers**	**Purchase**	115		**15,800.00**
	Repair & Maintenance Computers -18%			**13,389.83**	
	CGST			**1,205.08**	
	SGST			**1,205.08**	
	Rounded Off			**0.01**	
	being amount credited to shweta computers towards purchase of printer against invoice no 008105 dt 13.6.2018 vide PO No 50578 dt 11.5.2018.				
30-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	116		**231.00**
	Office Maintenance -28 %			**180.46**	
	CGST			**25.26**	
	SGST			**25.26**	
	Rounded Off			**0.02**	
	being amount credited to SSLLP towards purchase of cement against invoice no1573 dt 26.6.18 vide PO no 51415 dt 22.6.2018.				
30-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	117		**9,556.00**
	Repair & Maintenance Computers -18%			**8,098.00**	
	CGST			**728.82**	
	SGST			**728.82**	
	Rounded Off			**0.36**	
	being amount credited to SSLLP towards purchase of computer peripherals agiainst invoice no 1530 dt 21.6.2018 vide PO no 51365 dt 21.6.2018.				
	Carried Over				**11,20,726.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,20,726.68**
30-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	118		**11,368.00**
	Printing & Stationery - 12%			**10,150.00**	
	CGST			**609.00**	
	SGST			**609.00**	
	being amount credited to ssLLP against invoice no 1589 dt 27.6.2018 vide PO No 1589 dt 27.6.2018.				
30-Jun-18	**Summit Sales LLP- Supplier**	**Purchase**	119		**25,409.00**
	Equipment			**21,533.00**	
	CGST			**1,937.97**	
	SGST			**1,937.97**	
	Rounded Off			**0.06**	
	being amount credited to SSLLP towards purchase of laptop for Rajender kumar Acct Manager againstinvoice no 1567 dt 26.6. 2018 vide PO no 51349.Req No :-9539 ID No :-42658				
6-Jul-18	**SSLLP-Common Expenditure**	**Purchase**	120		**6,201.00**
	Admin & Other Charges 18%			**5,345.42**	
	CGST			**481.09**	
	SGST			**481.09**	
	Rounded Off			**0.40**	
	TDS Payable			**(-)107.00**	
	being amount credited to SSLLP towards admin and marketing charges against invoice no common/1 dt 1.7.2018.				
7-Jul-18	**Liv Housing E-Services Pvt. Ltd**	**Purchase**	121		**9,652.00**
	Promotion & Other Charges 18%			**8,320.00**	
	IGST			**1,497.60**	
	TDS Payable			**(-)166.00**	
	Rounded Off			**0.40**	
	Being Liv prop website visitors services for 200 prepaid chats, additional work orders for the month of June 2018 vide bill no: 0661 dt: 30.06.2018 All Projects common exp				
9-Jul-18	**MCMET**	**Purchase**	122		**51,960.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)4,818.00**	
	Being amount credited to MCMET towards rent for the month of 30 june 2018 for HO extention				
	Carried Over				**12,25,316.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,25,316.68**
9-Jul-18	**MCMET**	**Purchase**	123		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)1,632.00**	
	Being amount credited to MCMET towards rent for the month of 30 jun 2018 for HO extention				
18-Jul-18	**Sai Vishal Enterprises**	**Purchase**	124		**33,453.00**
	Cement -18%			**28,350.00**	
	CGST			**2,551.50**	
	SGST			**2,551.50**	
	towards purchase of cement against invoice no :-058 invoice date :-09.06.2018 vid po no :-50778				
18-Jul-18	**Praful Sanitary**	**Purchase**	125		**4,165.00**
	Greens Group Expsenses 18%			**3,530.41**	
	CGST			**317.74**	
	SGST			**317.74**	
	Rounded Off			**(-)0.89**	
	towards purchase of plumbing material against invoice no :-923 invoice date :-27. 03.2018 vid po no :-49406				
18-Jul-18	**Venkatramana Stationery & Binding Works**	**Purchase**	126		**2,687.00**
	Printing & Stationery - 12%			**450.00**	
	Printing & Stationery - 18%			**1,850.00**	
	CGST			**193.50**	
	SGST			**193.50**	
	towards purchase of stationery against invoicec no :-279 invoice date :-04.07.2018 vid po no :-51505				
18-Jul-18	**Venkatramana Stationery & Binding Works**	**Purchase**	127		**2,288.00**
	Printing & Stationery - 12%			**1,200.00**	
	Printing & Stationery - 18%			**800.00**	
	CGST			**144.00**	
	SGST			**144.00**	
	towards purchase of stationery against invoice no :-278 invoice date :-04.07.2018 vid po no :-51504				
18-Jul-18	**Venkatramana Stationery & Binding Works**	**Purchase**	128		**1,652.00**
	Printing & Stationery - 18%			**1,400.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	towards purchase of stationary against invoice no :-280 invoice date :-04.07.2018 vid po no :-511526				
	Carried Over				**12,87,183.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,87,183.68**
18-Jul-18	**S.L.Infra**	**Purchase**	129		**17,000.00**
	Ready Mix Concrete -18%			**14,406.80**	
	CGST			**1,296.61**	
	SGST			**1,296.61**	
	Rounded Off			**(-)0.02**	
	towards purchase of building material against invoice no :-126 invoice date :-30. 06.2018 vid po no :-50972				
18-Jul-18	**Reflections Electricals Pvt Ltd**	**Purchase**	130		**1,030.00**
	Electrical Material -12%			**920.00**	
	CGST			**55.20**	
	SGST			**55.20**	
	Rounded Off			**(-)0.40**	
	towards purchase of electrical material against invoice no :-731 invoice date :-07. 07.2018 vid po no :-51675				
18-Jul-18	**Sri Balaji Enterprises**	**Purchase**	131		**10,648.00**
	Greens Group Expsenses 18%			**9,024.00**	
	CGST			**812.16**	
	SGST			**812.16**	
	Rounded Off			**(-)0.32**	
	towards purchase of hardware material against invoice no :-51 invoicec date :-11. 07.2018 vid po no :-51753				
18-Jul-18	**Summit Sales LLP- Supplier**	**Purchase**	132		**1,186.00**
	Office Maint -5%			**192.00**	
	Office Maintenance - 18%			**834.00**	
	CGST			**79.86**	
	SGST			**79.86**	
	Rounded Off			**0.28**	
	towards purchase of Vim Bar soap and acid & cleaning cloth against invoice no :-1713 invoice date 10.07.2018 vid po no :-51666				
20-Jul-18	**Gautham Enterprises**	**Purchase**	133		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being amlount credited to Gautham enterprises towards machine hire charges against invoic no :-838 invoice date:-18.07. 2018				
	Carried Over				**13,17,755.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,17,755.68**
25-Jul-18	**Summit Sales LLP-Logistics**	**Purchase**	134		**462.00**
	Service Charges PO- 18%			**396.21**	
	CGST			**35.66**	
	SGST			**35.66**	
	Rounded Off			**1.47**	
	TDS Payable			**(-)7.00**	
	Being amount credited to SSLLP towards service charges po against invoice no :-93 dt 25.07.2018				
26-Jul-18	**Vivid World**	**Purchase**	135		**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 aginst invoice no :-629 dt :-5.7.2018 vid po no 51877 dt 5.7.2018				
26-Jul-18	**Vivid World**	**Purchase**	136		**383.00**
	Repair & Maintenance Computers -18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounded Off			**(-)0.50**	
	towards purchase of peripherals against invoice no :-639 invoice date :-11.07.2018 vid po no :-51863				
27-Jul-18	**Sri Balaji Printers**	**Purchase**	137		**504.00**
	Printing & Stationery - 12%			**450.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	Being amount credited to sri balaji printer towards visiting cards of uma maheshwar and rajendra kuma against invoice no :-161 date 12.07.2018				
1-Aug-18	**Gautham Enterprises**	**Purchase**	138		**4,800.00**
	Office Maintenance - 18%			**4,067.76**	
	CGST			**366.10**	
	SGST			**366.10**	
	Rounded Off			**0.04**	
	towards purchase of coffee powder against invoice no :-856 invoice date :-19.07.2018 vid po no :-51852				
1-Aug-18	**Vivid World**	**Purchase**	139		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	towards purchase of peripherals against invoicec no :-659 invoice date :-20.07.2018 vid po no :-52071				
	Carried Over				**13,24,990.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,24,990.68**
1-Aug-18	**Vivid World**	**Purchase**	140		**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 :-651 invoice date :-17.07.2018 vid po no :-52001				
1-Aug-18	**Lepakshi Tarpaulin Industries**	**Purchase**	141		**420.00**
	Office Maint -5%			**400.00**	
	CGST			**10.00**	
	SGST			**10.00**	
	towards purchase of Rain coat for Gopi krishna against invoicec no :-492 invoice date :-24.07.2018 vid po no :-51956				
1-Aug-18	**Praful Sanitary**	**Purchase**	142		**1,982.00**
	Plumbing & Sanitary-18%			**1,680.00**	
	CGST			**151.20**	
	SGST			**151.20**	
	Rounded Off			**(-)0.40**	
	towards purchase of plumbing material against invoice no :-328 invoice date :-14. 07.2018 vid po no 51775				
3-Aug-18	**SSLLP-Common Expenditure**	**Purchase**	143		**21,485.00**
	Admin & Other Charges 18%			**18,207.45**	
	CGST			**1,638.67**	
	SGST			**1,638.67**	
	Rounded Off			**0.21**	
	Being amount credited to SSLLP towards admin and marketing charges against invoice no :-common/12 invoice date :-31.07.2018				
10-Aug-18	**Summit Sales LLP- Supplier**	**Purchase**	144		**11,115.00**
	Printing & Stationery - 12%			**9,750.00**	
	Printing & Stationery - 18%			**165.00**	
	CGST			**599.85**	
	SGST			**599.85**	
	Rounded Off			**0.30**	
	towards purchase of stationery against invoice no :-1773 invoice date :-16.07.2018 vid po no :-51752				
11-Aug-18	**Summit Sales LLP- Supplier**	**Purchase**	145		**133.00**
	Printing & Stationery - 18%			**112.50**	
	CGST			**10.13**	
	SGST			**10.13**	
	Rounded Off			**0.24**	
	towards purchase of stationery against invoice no :-1831 invoice date :-21.07.2018 vid po no :-51752				
	Carried Over				**13,60,396.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,60,396.68**
11-Aug-18	**Summit Sales LLP- Supplier**	**Purchase**	146		**10,920.00**
	Printing & Stationery - 12%			**9,750.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	towards purchase of stationery against invoice no :-1871 invoice date :-25.07.2018 vid po no :-52052				
11-Aug-18	**Summit Sales LLP- Supplier**	**Purchase**	147		**2,961.00**
	Printing & Stationery - 18%			**2,510.00**	
	CGST			**225.90**	
	SGST			**225.90**	
	Rounded Off			**(-)0.80**	
	towards purchase of stationery against invoice no :-1832 invoiice date :-21.07.2018 vid po no :-51797				
11-Aug-18	**Obel Systems Pvt Ltd**	**Purchase**	148		**550.00**
	Repair & Maintenance Computers -18%			**466.10**	
	CGST			**41.95**	
	SGST			**41.95**	
	towards purchase of D-Link 8 Port 10 /10MBPS UNMGD Switch against invoice no :-7258 invoice date :-02.08.2018				
14-Aug-18	**RDS Hosting India Pvt.Ltd**	**Purchase**	149		**7,670.00**
	Repair & Maintenance Computers -18%			**6,500.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	towards Domain renewal for ten years Modi properties.com exp date on 23 aug 2028 against invoice no :-Aug-Dom-424 invoice date :-13.08.2018				
17-Aug-18	**MCMET**	**Purchase**	150		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)1,632.00**	
	Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-24				
17-Aug-18	**MCMET**	**Purchase**	151		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)4,812.00**	
	Being amount credited to MCMET towards rent for the month of 31 july 2018 for HO extention against invoice no :-25				
	Carried Over				**14,52,085.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,52,085.68**
20-Aug-18	**Varna Media**	**Purchase**	152		**11,700.00**
	Promotion & Other Charges 18%			**10,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	TDS Payable			**(-)100.00**	
	towards conceptuliation & creative designi-ng charges for mayflower platinum logo design against invoice no ;-718 invoice date :-04.08.2018..				
28-Aug-18	**Gautham Enterprises**	**Purchase**	153		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	towards Machine hire charges for the month of Aug 2018				
28-Aug-18	**Vignesh Infotech**	**Purchase**	154		**35,282.00**
	Repair & Maintenance Computers -18%			**29,900.00**	
	CGST			**2,691.00**	
	SGST			**2,691.00**	
	towards purchase Auto CAD Software against invoice no :-2523 invoice date :-17. 08.2018 vid po no :-52225				
28-Aug-18	**Summit Sales LLP- Supplier**	**Purchase**	155		**14,107.00**
	Printing & Stationery - 12%			**11,700.00**	
	Printing & Stationery - 18%			**850.00**	
	CGST			**778.50**	
	SGST			**778.50**	
	towards purchase of stationery against invoice no :-2106 invoice date :-16.08.2018 vid po no :-52377				
3-Sep-18	**Printact**	**Purchase**	156		**861.00**
	Promotion & Other Charges 18%			**730.00**	
	CGST			**65.70**	
	SGST			**65.70**	
	Rounded Off			**(-)0.40**	
	toward BNC clss foam board and PMR II Cation board against invoice no :-PA-046 /2017-18 invoice date :-30.05.2018				
5-Sep-18	**Summit Sales LLP-Logistics**	**Purchase**	157		**123.00**
	Service Charges PO- 18%			**106.13**	
	CGST			**9.55**	
	SGST			**9.55**	
	Rounded Off			**(-)0.23**	
	TDS Payable			**(-)2.00**	
	being amount credited SSLLPtowards servi-ce charges PO for the monthof Aug 2018 against invoice no :-132 invoice date :-31. 08.2018				
	Carried Over				**15,14,866.68**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,14,866.68**
5-Sep-18	**Summit Sales LLP-Logistics**	**Purchase**	158		**2,555.00**
	Service Charges PO- 18%			**2,202.79**	
	CGST			**198.25**	
	SGST			**198.25**	
	Rounded Off			**(-)0.29**	
	TDS Payable			**(-)44.00**	
	being amount credited SSLLPtowards servi-ce charges PO for the monthof Aug 2018 against invoice no :-135 invoicec date :-31. 08.2018				
5-Sep-18	**Summit Sales LLP- Supplier**	**Purchase**	159		**195.00**
	Printing & Stationery - 18%			**165.00**	
	CGST			**14.85**	
	SGST			**14.85**	
	Rounded Off			**0.30**	
	towards purchase of stationery against invoice no :-2107 invoice date :-16.08.2018 vid po no :-51797				
5-Sep-18	**Summit Sales LLP- Supplier**	**Purchase**	160		**1,696.50**
	Office Maintenance -28 %			**1,325.00**	
	CGST			**185.50**	
	SGST			**185.50**	
	Rounded Off			**0.50**	
	towards purchase of consumables (coconut Broom & Bombay Brooms & Dettol & Dust Din) for Head office against invoice no :-2153 invoice date :-18.08.2018 vid po no :-52298				
5-Sep-18	**Summit Sales LLP- Supplier**	**Purchase**	161		**584.00**
	Office Maintenance -URD			**584.00**	
	towards purchase of consumables against invoice no :-2153 invoice date :-18.08.2018 vid po no :-52298				
5-Sep-18	**Summit Sales LLP- Supplier**	**Purchase**	162		**3,442.00**
	Office Maint -5%			**384.00**	
	Office Maintenance - 18%			**2,575.00**	
	CGST			**241.35**	
	SGST			**241.35**	
	Rounded Off			**0.30**	
	towards purchase of Vim bar ,Lizol , surf Detergent powder and Yellow cloth against invoice no :-2154 invoice date :-18.08.2018 vid po no :-52297				
	Carried Over				**15,23,339.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,23,339.18**
5-Sep-18	**Vivid World**	**Purchase**	163		**384.00**
	Repair & Maintenance Computers -18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounded Off			**0.50**	
	towards purchase of peripherals against invoice no :-680 invoice date :-01.08.2018 vid po no :-52316				
5-Sep-18	**Vivid World**	**Purchase**	164		**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 :-693 invoice date :-02.08.2018 vid po no :-52326				
5-Sep-18	**G Krishna Murthy & Sons**	**Purchase**	165		**2,325.00**
	Office Maintenance -URD			**2,325.00**	
	towards purchase of consumables against invoice no :-300 invoice date :-13.08.2018 vid po no :-52363				
5-Sep-18	**Vivid World**	**Purchase**	166		**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 :-709 invoice date :-09.08.2018 vid po no 52692				
7-Sep-18	**MCMET**	**Purchase**	167		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)1,632.00**	
	Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27				
7-Sep-18	**MCMET**	**Purchase**	168		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)4,812.00**	
	Being amount credited to MCMET towards rent for the month of 31 AUG 2018 for HO extention against invoice no :-27				
	Carried Over				**15,96,178.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,96,178.18**
8-Sep-18	**SSLLP-Common Expenditure**	**Purchase**	169		**35,097.00**
	Admin & Other Charges 18%			**30,256.31**	
	CGST			**2,723.07**	
	SGST			**2,723.07**	
	Rounded Off			**(-)0.45**	
	TDS Payable			**(-)605.00**	
	being amount credited to SSLLP towards admin and marketing charges against invoice no common/23 dt 1.9.2018.				
14-Sep-18	**Summit Sales LLP- Supplier**	**Purchase**	170		**50,820.00**
	Equipment			**43,068.00**	
	CGST			**3,876.12**	
	SGST			**3,876.12**	
	Rounded Off			**(-)0.24**	
	towards purchases of Laptop for V Sai kumar and maher kumar against invoice no : -2210 invoicec date :-23.08.2018 vid po no : -52774				
16-Sep-18	**Sri Balaji Enterprises**	**Purchase**	171		**6,589.00**
	Greens Group Expsenses 18%			**5,583.60**	
	CGST			**502.52**	
	SGST			**502.52**	
	Rounded Off			**0.36**	
	towards purchase of hardware material against invoice no :-87 invoice date :-04.09. 2018 vid po no :-53017				
16-Sep-18	**Summit Sales LLP- Supplier**	**Purchase**	172		**75,597.00**
	Equipment			**64,065.00**	
	CGST			**5,765.85**	
	SGST			**5,765.85**	
	Rounded Off			**0.30**	
	towards purchase of laptop for v v sreenivasa sarma ,Amit & triveni against invoice no :-2289 invoice date :-28.08.2018 vid po no :-52962				
16-Sep-18	**Vivid World**	**Purchase**	173		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	towards purchase of peripherals against invoice no :-757 invoice date :-01.09.2018 vid po no :-53125				
	Carried Over				**17,64,824.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,64,824.18
16-Sep-18	Sunrise Accounting Solutions	Purchase	174		12,744.00
	Repair & Maintenance Computers -18%			10,800.00	
	CGST			972.00	
	SGST			972.00	
	towards purchase of tally software services against invoice no :-SAS/381/18-19 invoice date :-10.09.2018				
16-Sep-18	Vivid World	Purchase	175		543.00
	Repair & Maintenance Computers -18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Rounded Off			0.20	
	towards purchase of peripherals against invoice no :-733 invoice date :-22.08.2018 vid po no :-52990				
22-Sep-18	Summit Sales LLP- Supplier	Purchase	176		1,333.00
	Office Maintenance - 18%			1,130.00	
	CGST			101.70	
	SGST			101.70	
	Rounded Off			(-)0.40	
	towards purchase of consumables against invoice no :-2411 invoice date :-06.09.2018 vid po no :-52298				
22-Sep-18	Summit Sales LLP- Supplier	Purchase	177		1,243.00
	Office Maintenance - 18%			1,053.00	
	CGST			94.77	
	SGST			94.77	
	Rounded Off			0.46	
	towards purchase of consumables against invoicec no :-2410 invoie date :-06.09.2018 vid po no :-52297				
22-Sep-18	Summit Sales LLP- Supplier	Purchase	178		897.00
	Plumbing & Sanitary-18%			760.00	
	CGST			68.40	
	SGST			68.40	
	Rounded Off			0.20	
	towards purchase of plumbing material against invoice no:-2412 invoice date :-06. 09.2018 vid po no :-53093				
22-Sep-18	Praful Sanitary	Purchase	179		45,926.00
	Plumbing & Sanitary-18%			38,920.00	
	CGST			3,502.80	
	SGST			3,502.80	
	Rounded Off			0.40	
	towards purchase of plumbing material against invoice no :-PS/18-19/559 invoice date :-05.09.20158 vi po no :-53019				
	Carried Over				18,27,510.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,27,510.18**
25-Sep-18	**Aaron Associates**	**Purchase**	180		**4,720.00**
	Consultancy Survey No 542-18%			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being amount credited to Aaron Associates towards land surveying and mapping services against invoice no :-AA/103/2017 -2018 invoice date :-11.09.2018				
25-Sep-18	**Sri Balaji Printers**	**Purchase**	181		**2,016.00**
	Printing & Stationery - 12%			**1,800.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	towards purchase of stationery against invoice no :-205 invoice date :-06.09.2015 vid po no :-53307				
27-Sep-18	**Summit Sales LLP-Logistics**	**Purchase**	182		**16.00**
	Service Charges PO- 18%			**14.69**	
	CGST			**1.32**	
	SGST			**1.32**	
	TDS Payable			**(-)1.40**	
	Rounded Off			**0.07**	
	towards service charges po for the month of Sep 2018 against invoice no :-169 invoice date :-26.09.2018				
28-Sep-18	**Sathyavarapu Hardwares**	**Purchase**	183		**23,460.00**
	Greens Group Expsenses 18%			**19,882.00**	
	CGST			**1,789.38**	
	SGST			**1,789.38**	
	Rounded Off			**(-)0.76**	
	towards purchase of hardware material against invoice no :-802 invoice date :-25. 09.2018 vid po no :-53474				
28-Sep-18	**Vivid World**	**Purchase**	184		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of toner refill against invoice no :-769 invoice date :-07.09.2018 vid po no :-53248				
29-Sep-18	**Vivid World**	**Purchase**	185		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of toner refill against invoice no :-771 invoice date :-08.09.2018 vid po no :-53249				
	Carried Over				**18,58,264.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,58,264.18**
6-Oct-18	**SSLLP-Common Expenditure**	**Purchase**	186		**23,051.00**
	Admin & Other Charges 18%			**19,870.93**	
	CGST			**1,788.38**	
	SGST			**1,788.38**	
	Rounded Off			**0.31**	
	TDS Payable			**(-)397.00**	
	Being amount credited to SSLLP Common Expenditure towards Admin and marketing service charges for the month of Sep 2018 against invoice no :-COMMON/34 invoice date :-29.09.2018				
6-Oct-18	**Gautham Enterprises**	**Purchase**	187		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Sep 2018 against invoice no :-1351 invoice date :-12.09.2018				
9-Oct-18	**MCMET**	**Purchase**	188		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)4,812.00**	
	towards rent for the month of Sep 2018 against invoice no :-37 invoice date :-30.09.2018				
9-Oct-18	**MCMET**	**Purchase**	189		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	Rounded Off			**(-)0.06**	
	TDS Payable			**(-)1,632.00**	
	towards rent for the month of Sep 2018 against invoice no :-36 invoice date :-30.09.2018				
11-Oct-18	**Refill Zone**	**Purchase**	190		**708.00**
	Repair & Maintenance Computers -18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	towards purchase of toner refill ,drum, magnet against invoice no :-1274 invoice date :-01.10.2018 vid po no :-53647				
	Carried Over				**19,52,319.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,52,319.18**
11-Oct-18	**Vivid World**	**Purchase**	191		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	towards purchase of toner refill against invoice no :-813 invoice date :-01.10.2018 vid po no :-53645				
25-Oct-18	**Vignesh Infotech**	**Purchase**	192		**32,922.00**
	Repair & Maintenance Computers -18%			**27,900.00**	
	CGST			**2,511.00**	
	SGST			**2,511.00**	
	towards purchase of Autocard 2019 software for head office against invoice no :-2630 invoice no :-25.09.2018 vid po no :-53158 Req no :-9778				
25-Oct-18	**Vivid World**	**Purchase**	193		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of peripherals -toner refill against invoice no :-831 invoice date :-09. 10.2018 vid po no :-53879				
26-Oct-18	**Summit Sales LLP- Supplier**	**Purchase**	194		**1,558.00**
	Printing & Stationery - 18%			**1,320.00**	
	CGST			**118.80**	
	SGST			**118.80**	
	Rounded Off			**0.40**	
	towards purchase of stationery against invoice no:-2898 invoice date :-13.10.2018 vid po no :-50656				
26-Oct-18	**Summit Sales LLP- Supplier**	**Purchase**	195		**100.00**
	Office Maintenance - 18%			**85.00**	
	CGST			**7.65**	
	SGST			**7.65**	
	Rounded Off			**(-)0.30**	
	towards purchase of consumables-Lisol Cleaning Liquid against invoice no :-2901 invoice date :-13.10.2018 vid po no :-50452				
26-Oct-18	**Summit Sales LLP- Supplier**	**Purchase**	196		**3,521.00**
	Plumbing & Sanitary-18%			**2,984.00**	
	CGST			**268.56**	
	SGST			**268.56**	
	Rounded Off			**(-)0.12**	
	towards purchase of plumbing material against invoice no :-2905 invoice date :-13. 10.2018 vid po no :-53888				
	Carried Over				**19,91,234.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,91,234.18**
26-Oct-18	**Summit Sales LLP- Supplier**	**Purchase**	197		**21.00**
	Printing & Stationery - 12%			**19.00**	
	CGST			**1.14**	
	SGST			**1.14**	
	Rounded Off			**(-)0.28**	
	towards purchase of stationery against invoice no :-2899 invoice date :-22.10.2018 vid po no :-51030				
26-Oct-18	**Summit Sales LLP-Logistics**	**Purchase**	198		**1,240.00**
	Service Charges PO- 18%			**1,148.54**	
	CGST			**103.37**	
	SGST			**103.37**	
	TDS Payable			**(-)115.00**	
	Rounded Off			**(-)0.28**	
	towards service charges po for the month of Sep 2018 against invoice no :-209				
27-Oct-18	**Gautham Enterprises**	**Purchase**	199		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being amount credited to Gautham Enterprises towards machine hirecharges for the month of Oct -2018				
31-Oct-18	**Vivid World**	**Purchase**	200		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	towards purchase of peripherals against invoice no :-840 invoice date :-13.10.2018 vid po no :-53965				
31-Oct-18	**Praful Sanitary**	**Purchase**	201		**2,020.00**
	Plumbing & Sanitary-18%			**1,712.00**	
	CGST			**154.08**	
	SGST			**154.08**	
	Rounded Off			**(-)0.16**	
	towards purchase of plumbing material against invoice no :-PS/8-19/295 invoicee date :-06.07.2018 vid po no :-51695				
8-Nov-18	**MCMET**	**Purchase**	202		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	towards rent for the month of Oct 2018 against invoice no :-42 invoice date :-31.10. 2018				
	Carried Over				**20,13,388.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,13,388.18**
8-Nov-18	**MCMET**	**Purchase**	203		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	towards rent for the month of Oct 2018 against invoice no 43 invoice date31.10. 2018				
10-Nov-18	**Anisha Associates**	**Purchase**	204		**4,050.00**
	Greens Group Expsenses 18%			**3,432.00**	
	CGST			**308.88**	
	SGST			**308.88**	
	Rounded Off			**0.24**	
	towards purchase of Chemicals Tiles for green towers against invoicce no :-156 invoice date :-31.10.2018				
10-Nov-18	**Sathyavarapu Hardwares**	**Purchase**	205		**1,841.00**
	Greens Group Expsenses 18%			**1,560.00**	
	CGST			**140.40**	
	SGST			**140.40**	
	Rounded Off			**0.20**	
	towards purchase of hardware material for green towers against invoice no :-858 invoice date :-03.10.2018				
12-Nov-18	**Aaron Associates**	**Purchase**	206		**4,720.00**
	Consultancy 18%-Kompally			**4,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being amount credited to Aaroan Associates towards land surveying and mapping services against invoice no :-AA/124/2018 -2019 invoice date :-05.11.2018				
16-Nov-18	**SSLLP-Common Expenditure**	**Purchase**	207		**26,795.00**
	Admin & Other Charges 18%			**23,099.00**	
	CGST			**2,078.91**	
	SGST			**2,078.91**	
	TDS Payable			**(-)462.00**	
	Rounded Off			**0.18**	
	towards Admin and marketing service charges for the month of Oct 2018 against invoice no :-COMMON/45 invoice date :-13. 11.2018				
	Carried Over				**21,02,760.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,02,760.18**
21-Nov-18	**Obel Systems Pvt Ltd**	**Purchase**	208		**1,300.00**
	Repair & Maintenance Computers -18%			**1,101.70**	
	CGST			**99.15**	
	SGST			**99.15**	
	towards purchase of D-Link keystone cat against invoice no :-12093 invoice date :-02. 11.2018				
21-Nov-18	**Praful Sanitary**	**Purchase**	209		**3,300.00**
	Plumbing & Sanitary-18%			**2,796.80**	
	CGST			**251.71**	
	SGST			**251.71**	
	Rounded Off			**(-)0.22**	
	towards purchase of plumbing material against invoice no :-PS/18-19/715 invoice date :-13.10.2018				
30-Nov-18	**Obel Systems Pvt Ltd**	**Purchase**	210		**4,100.00**
	Repair & Maintenance Computers -18%			**3,474.58**	
	CGST			**312.71**	
	SGST			**312.71**	
	towards purchase of Hard Disk against invoice no 13001 invoice date :-20.11.2018				
30-Nov-18	**Vivid World**	**Purchase**	211		**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 :-894 invoice date :-19.11.2018 vid po no :-54695				
8-Dec-18	**Vivid World**	**Purchase**	212		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	towards purchase of Peripherals against invoicec no :-885 invoice date :-15.11.2018 vid po no :-54633				
8-Dec-18	**Vivid World**	**Purchase**	213		**814.00**
	Repair & Maintenance Computers -18%			**690.00**	
	CGST			**62.10**	
	SGST			**62.10**	
	Rounded Off			**(-)0.20**	
	towards purchase of peripherals against invoice no :-860 invoice date :-26.09.2018 vid po no :-54186				
	Carried Over				**21,13,088.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,13,088.18
8-Dec-18	Hiregange & Associates	Purchase	214		1,770.00
	Consultancy Charges - 18 %			1,500.00	
	CGST			135.00	
	SGST			135.00	
	towards verification of records and drafting of reply to scrutiny notice issued by department vide O C no .122/2018 rg-I dates 24.07.2018 against invoice no : -1407H181-19/GST invoice date :-28.11. 2018				
8-Dec-18	SSLLP-Common Expenditure	Purchase	215		47,953.00
	Admin & Other Charges 18%			41,339.16	
	CGST			3,720.52	
	SGST			3,720.52	
	TDS Payable			(-)827.00	
	Rounded Off			(-)0.20	
	towards Admin and marketing service charges for the month of Nov 18 against invoice no :-COMMON /57 invoice date :-05. 12.2018				
8-Dec-18	Summit Sales LLP-Logistics	Purchase	216		499.00
	Service Charges PO- 18%			461.98	
	CGST			41.58	
	SGST			41.58	
	TDS Payable			(-)46.00	
	Rounded Off			(-)0.14	
	towards service charges po for the month of Oct 2018 against invoice no :-278 invoice date :-06.12.2018				
8-Dec-18	MCMET	Purchase	217		51,966.00
	Rent - 18%			48,117.00	
	CGST			4,330.53	
	SGST			4,330.53	
	TDS Payable			(-)4,812.00	
	Rounded Off			(-)0.06	
	Being amount credited to MCMET towards rent for the month of Nov 2018 against invoice no :-49 invoice date :-30.11.2018				
8-Dec-18	MCMET	Purchase	218		17,622.00
	Rent - 18%			16,317.00	
	CGST			1,468.53	
	SGST			1,468.53	
	TDS Payable			(-)1,632.00	
	Rounded Off			(-)0.06	
	Being amount credited towards rent for the month of Nov 2018 against invoicec no :-48 invoice date :-30.11.2018				
	Carried Over				22,32,898.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,32,898.18**
10-Dec-18	**Fortune Automobiles Pvt. Ltd.**	**Purchase**	219		**19,116.00**
	Vehicle Maintenance - 4wheeler -18%			**16,200.00**	
	CGST			**1,458.00**	
	SGST			**1,458.00**	
	Being amount credited to fortune Automobiles pvt ltd towards vehicle maintenance expenses as per bill no :-FBM /AZM/BS/18/0187 Bill date :-04.12.2018				
12-Dec-18	**Sri Balaji Printers**	**Purchase**	220		**504.00**
	Printing & Stationery - 12%			**450.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	towards purchase of visiting cards against invoice no :-235 invoice date :-06.12.2018				
21-Dec-18	**Sri Balaji Enterprises**	**Purchase**	221		**5,610.00**
	Greens Group Expsenses 18%			**4,754.00**	
	CGST			**427.86**	
	SGST			**427.86**	
	Rounded Off			**0.28**	
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware for Green towers against invoice no :-135 invoice date :-06.12.2018				
21-Dec-18	**Vivid World**	**Purchase**	222		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of toner refill for Head office against invoce no :-941 invoice date : -15.12.2018 vis po no :-55260				
21-Dec-18	**Gautham Enterprises**	**Purchase**	223		**1,416.00**
	Office Maintenance - 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being amount credited to Gautham Enterprises towards machine hiring charges for the month of Nov & Dec 2018 against invoice no :-2185 invoice date :-17.12.2018				
2-Jan-19	**Sai Vishal Enterprises**	**Purchase**	224		**44,604.00**
	Cement -18%			**37,800.00**	
	CGST			**3,402.00**	
	SGST			**3,402.00**	
	towards purchasde of of Cement against invoice no :-059 invoice date :-09.06.2018 vid po no :-50778				
	Carried Over				**23,04,419.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,04,419.18**
2-Jan-19	**Sai Vishal Enterprises**	**Purchase**	225		**10,620.00**
	Cement -18%			**9,000.00**	
	CGST			**810.00**	
	SGST			**810.00**	
	towards purchase of cement against invoice no :-060 invoice date :-09.06.2018 vid po no:-50778				
4-Jan-19	**MCMET**	**Purchase**	226		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	Being amount credited to MCMET towards rent for the month of Dec-2018				
4-Jan-19	**MCMET**	**Purchase**	227		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	Being amount credited to MCMET towards rent for the month of Dec 2018				
4-Jan-19	**Elegant Enterprises**	**Purchase**	228		**568.00**
	Office Maintenance - 18%			**481.00**	
	CGST			**43.29**	
	SGST			**43.29**	
	Rounded Off			**0.42**	
	towards purchase of electrical material against invoice no :-450 invoice date :-20. 12.2018 vid po no :-55352				
4-Jan-19	**Vivid World**	**Purchase**	229		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchases of peripherals against invoice no :-948 invoice date :-20.12.2018 vid po no :-55473				
4-Jan-19	**Refill Zone**	**Purchase**	230		**236.00**
	Repair & Maintenance Computers -18%			**200.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	towards purchase of toner refill against invoice no :-1463 invoice date :-10.12.2018 vid po no :-55086				
	Carried Over				**23,85,702.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,85,702.18**
4-Jan-19	**Reflections Electricals Pvt Ltd**	**Purchase**	231		**1,183.00**
	Electrical Material -12%			**1,056.00**	
	CGST			**63.36**	
	SGST			**63.36**	
	Rounded Off			**0.28**	
	towards purchase of LED Lights against invoice no :-1018 invoice date :-22.12.2018 vid po no :-55295				
11-Jan-19	**Vignesh Infotech**	**Purchase**	232		**19,470.00**
	Repair & Maintenance Computers -18%			**16,500.00**	
	CGST			**1,485.00**	
	SGST			**1,485.00**	
	towards purchase of peripherals against invoice no :-2891 invoicec date :-21.12.2018 vid po no :-55188				
11-Jan-19	**Vivid World**	**Purchase**	233		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of peripherals toner refill against invoice no :-971 invoice date :-04. 01.2019 vid po no :-55721				
11-Jan-19	**SSLLP-Common Expenditure**	**Purchase**	234		**23,352.00**
	Admin & Other Charges 18%			**20,131.00**	
	CGST			**1,811.79**	
	SGST			**1,811.79**	
	TDS Payable			**(-)403.00**	
	Rounded Off			**0.42**	
	Being amount credited to SSLLP Common exp towards admin & marketing charges for the month of Dec2018 against invoice no :-COMMON/70 Invoice date :-07.01.2019				
12-Jan-19	**Shah Traders**	**Purchase**	235		**6,480.00**
	Steel - Kompally -18%			**5,491.62**	
	CGST			**494.25**	
	SGST			**494.25**	
	Rounded Off			**(-)0.12**	
	towards purchase of stell tubes / M S Pipes for Gundlapochampally against invoice no :-101 invoice date :-03.01.2019 vid po no :-55531				
	Carried Over				**24,36,458.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,36,458.18**
12-Jan-19	**Sri Raja Rajeshwara TRaders**	**Purchase**	236		**44,734.00**
	Sundry Purchases-18%			**37,910.00**	
	CGST			**3,411.90**	
	SGST			**3,411.90**	
	Rounded Off			**0.20**	
	towards purchase of barded wire for gundlapochampally against invoice no :-2193 invoice date :-30.11.2018 vid po no :-54561				
12-Jan-19	**Praful Sanitary**	**Purchase**	237		**10,384.00**
	Greens Group Expsenses 18%			**8,000.00**	
	Greens Group Expsenses 18%			**800.00**	
	CGST			**792.00**	
	SGST			**792.00**	
	towards purchase of plumbing material for green group against invoice no :-983 invoice date :-28.12.2018 vid po no :-55492				
12-Jan-19	**Sri Balaji Enterprises**	**Purchase**	238		**21,445.00**
	Greens Group Expsenses 18%			**18,174.00**	
	CGST			**1,635.66**	
	SGST			**1,635.66**	
	Rounded Off			**(-)0.32**	
	towards purchase of hardware material for green group against invoice no :-156 invoice date :-04.01.2019 vid po no :-55499				
19-Jan-19	**SBS AND COMPANY LLP**	**Purchase**	239		**27,000.00**
	Consultancy Charges - 18 %			**25,000.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	TDS Payable			**(-)2,500.00**	
	towards consultancy charges opinion on applicability of GST Land owner share & other related issues against invoice no :-SBSHYD1819/00254 invoice date :-17.01.2019				
25-Jan-19	**Vivid World**	**Purchase**	240		**384.00**
	Repair & Maintenance Computers -18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounded Off			**0.50**	
	towards purchase of peripherals against invoice no :-983 invoice date :-12.01.2019 vid po no :-55956				
	Carried Over				**25,40,405.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,40,405.18**
25-Jan-19	**Praful Sanitary**	**Purchase**	241		**4,337.00**
	Greens Group Expsenses 18%			**3,675.00**	
	CGST			**330.75**	
	SGST			**330.75**	
	Rounded Off			**0.50**	
	towards purchase of plumbing material against invoice no :-PS/18-19/1047 invoice date :-16.01.2019 vid po no :-55604				
29-Jan-19	**Ashruti Consultants LLP**	**Purchase**	242		**5,636.00**
	Consultancy Charges - 18 %			**5,000.00**	
	Misc Expenses -18%			**200.00**	
	TDS Payable			**(-)500.00**	
	CGST			**468.00**	
	SGST			**468.00**	
	towards fee for professional service against invoice no :-ACL18190056 invoice date :-13. 10.2018				
2-Feb-19	**Sri Sainath Hardware Stones**	**Purchase**	243		**714.00**
	Hardware Material-18 (Kompally)			**605.00**	
	CGST			**54.45**	
	SGST			**54.45**	
	Rounded Off			**0.10**	
	towards purchase of hardware material against invoice no :-1357 invoice date :-03. 01.2019 Req no :-9998				
8-Feb-19	**Sunrise Accounting Solutions**	**Purchase**	244		**6,490.00**
	Repair & Maintenance Computers -18%			**5,500.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	towards Annual maintenance charges for tally software from 01.01.2019 to 31.12. 2019 against invoice no :-SAS/717/18-19 invoice date :-06.2.2018				
8-Feb-19	**SSLLP-Common Expenditure**	**Purchase**	245		**23,079.00**
	Admin & Other Charges 18%			**19,896.07**	
	CGST			**1,790.65**	
	SGST			**1,790.65**	
	TDS Payable			**(-)398.00**	
	Rounded Off			**(-)0.37**	
	towards Admin & marketing service charges for the month of jan 2019 against invoice no :-COMMON/84 Invoice date :-05.02.2019				
	Carried Over				**25,80,661.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,80,661.18**
8-Feb-19	**MCMET**	**Purchase**	246		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	towards Rent for the month of jan 2019 against invoice no :-60 invoice date :-31-01 -2019				
8-Feb-19	**MCMET**	**Purchase**	247		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	towards Rent for the month of jan 19 against invoice no :-61 invoice date :-31-01-2019				
8-Feb-19	**Vivid World**	**Purchase**	248		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of peripherals-toner refill against invoice no :-992 invoice date :-23. 03.2019 vid po no :-992				
8-Feb-19	**Gautham Enterprises**	**Purchase**	249		**1,416.00**
	Office Maintenance - 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	towards machine hiring charges for the month of Jan & Feb 2019 against invoice no :-2670 invoice date :-02.02.2019				
15-Feb-19	**Summit Sales LLP-Logistics**	**Purchase**	250		**1,178.00**
	Service Charges PO- 18%			**1,090.36**	
	CGST			**98.13**	
	SGST			**98.13**	
	TDS Payable			**(-)109.00**	
	Rounded Off			**0.38**	
	Being amount credited to SSLLP Logistice towards service charges on PO s for the month of nov & Dec 18				
16-Feb-19	**Vivid World**	**Purchase**	251		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of toner refill for Head office against invoice no :-1015 invoice date :-04.02.2019 vid po no :-56457				
	Carried Over				**26,53,385.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,53,385.18**
16-Feb-19	**Vivid World**	**Purchase**	252		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of toner refill for Head Office against invoice no :-1003 invoice date :-29.02.2019 vid po no :-56494				
21-Feb-19	**PMR Corporate Advisors Llp**	**Purchase**	253		**6,480.00**
	Consultancy Charges - 18 %			**6,000.00**	
	CGST			**540.00**	
	SGST			**540.00**	
	TDS Payable			**(-)600.00**	
	towards CH4 sbi charges removal in ROC				
23-Feb-19	**Sri Balaji Enterprises**	**Purchase**	254		**1,699.00**
	Greens Group Expsenses 18%			**1,440.00**	
	CGST			**129.60**	
	SGST			**129.60**	
	Rounded Off			**(-)0.20**	
	towards purchase of hardware material for greens towers against invoice no :-184 invoice date :-09.02.2018 vid po no :-55548				
2-Mar-19	**Vivid World**	**Purchase**	255		**543.00**
	Repair & Maintenance Computers -18%			**460.00**	
	CGST			**41.40**	
	SGST			**41.40**	
	Rounded Off			**0.20**	
	towards purchase of peripherals against invoice no :-1018 invoice date:-06.02.2019 vid po no :-56628 Req no :-12103				
2-Mar-19	**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 peripherals against invoice no :-1036 invoice date :-15.02.2019 vid po no :-56728 Req no :-12108				
2-Mar-19	**Vivid World**	**Purchase**	257		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchasae of peripherals against invoice no :-1037 invoice date :-15.02.2019 vid po no :-56724 Req no :-12110				
	Carried Over				**26,62,920.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,62,920.18**
8-Mar-19	**MCMET**	**Purchase**	258		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019				
8-Mar-19	**MCMET**	**Purchase**	259		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	Being amount credited to MC Modi Educational trust towards rent for the month of Feb 2019				
9-Mar-19	**LALDAS TRADERS**	**Purchase**	260		**531.00**
	Greens Group Expsenses 18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	Being amount credited to Sagarla prasad towards purchase of bottle trap against invoice no :-110 invoice date :-14.02.2019				
11-Mar-19	**Geo Technologies**	**Purchase**	261		**5,900.00**
	Consultancy Charges - 18 %			**5,000.00**	
	CGST			**450.00**	
	SGST			**450.00**	
	Being amount credited to Geo Technologies towards lab testing of soil samples for relevant engineering properties & SBC Report against invoice no :-253/18-19 invoice date :-08.03.2019				
13-Mar-19	**Sunrise Accounting Solutions**	**Purchase**	262		**3,540.00**
	Repair & Maintenance Computers -18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	towards customization charges for voucher-duplicztion control program against invoice no :-SAS/778/18-19 against invoice date :-13.03.2019				
	Carried Over				**27,42,479.18**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,42,479.18**
14-Mar-19	**Vivid World**	**Purchase**	263		**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 :-1045 invoice date :-20.02.2019 vid po no :-56988				
14-Mar-19	**Vivid World**	**Purchase**	264		**507.00**
	Repair & Maintenance Computers -18%			**430.00**	
	CGST			**38.70**	
	SGST			**38.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of peripherals against invoice no :-1054 invoice date :-25.02.2019 vid po no :-56984				
15-Mar-19	**SSLLP-Common Expenditure**	**Purchase**	265		**29,574.00**
	Admin & Other Charges 18%			**25,494.67**	
	CGST			**2,294.52**	
	SGST			**2,294.52**	
	TDS Payable			**(-)510.00**	
	Rounded Off			**0.29**	
	towards Admin and marketing service charges for the month of feb 2019 against invoice no :-COMMON/104 invoice date : -08.03.2019				
15-Mar-19	**T Kurmanna**	**Purchase**	266		**1,050.00**
	Greens Group Expsenses 18%			**890.00**	
	CGST			**80.10**	
	SGST			**80.10**	
	Rounded Off			**(-)0.20**	
	Being amount credited to T Kurmanna towards shifting of replacement hole covers and debris lifting & dumpins lower basement to ground floor parking for greens towers				
23-Mar-19	**T Kurmanna**	**Purchase**	267		**4,814.40**
	Greens Group Expsenses 18%			**4,080.00**	
	CGST			**367.20**	
	SGST			**367.20**	
	Being amount credited to T Kurmanna towards shifting of replaced manhole covers to UB shifting of scrap from ground floor to lower basement for green towers				
	Carried Over				**27,78,695.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,78,695.58**
29-Mar-19	**Refill Zone**	**Purchase**	268		**236.00**
	Repair & Maintenance Computers -18%			**200.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	towards purchase of peripherals against invoice no :-1651 invoice date :-09.03.2019 vid po no :-57479				
30-Mar-19	**Vivid World**	**Purchase**	269		**384.00**
	Repair & Maintenance Computers -18%			**325.00**	
	CGST			**29.25**	
	SGST			**29.25**	
	Rounded Off			**0.50**	
	towards purchase of peripherils against invoice no :-1098 invoice date :-13.03.2019 vid po no :-57312				
30-Mar-19	**Vivid World**	**Purchase**	270		**271.00**
	Repair & Maintenance Computers -18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Rounded Off			**(-)0.40**	
	towards purchase of peripherils against invoice no :-1069 invoice date :-04.03.2019 vid po no :-57315				
30-Mar-19	**Radiant Systems**	**Purchase**	271		**1,700.00**
	Greens Group Expsenses 18%			**1,441.00**	
	CGST			**129.69**	
	SGST			**129.69**	
	Rounded Off			**(-)0.38**	
	*towards purchase of steel plates of each size 9*2 against invoice no :-2881 invoice date :-01.03.2019 vid po no :-56993*				
30-Mar-19	**Summit Sales LLP- Supplier**	**Purchase**	272		**2,169.00**
	Steel - Kompally -18%			**1,838.00**	
	CGST			**165.42**	
	SGST			**165.42**	
	Rounded Off			**0.16**	
	towards purchase of steel other MS Hoarding Board for Gundlapochampally (kompally) against invoice no :-4386 invoice date :-01.02.2019 vid po no :-55598				
30-Mar-19	**Summit Sales LLP-Logistics**	**Purchase**	273		**300.00**
	Service Charges PO- 18%			**278.00**	
	CGST			**25.02**	
	SGST			**25.02**	
	TDS Payable			**(-)28.00**	
	Rounded Off			**(-)0.04**	
	towards service charges Po for the month of jan 19 against invoice no :-385 invoice date :-21.03.2019				
	Carried Over				**27,83,755.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,83,755.58**
30-Mar-19	**Sunrise Accounting Solutions**	**Purchase**	274		**6,490.00**
	Repair & Maintenance Computers -18%			**5,500.00**	
	CGST			**495.00**	
	SGST			**495.00**	
	towards Annual maintenance charges for tally software from 01.01.2019 to 31.12. 2019 against invoice no :-SA/717/18-19 invoice date :-06.02.2019				
30-Mar-19	**MCMET**	**Purchase**	275		**51,966.00**
	Rent - 18%			**48,117.00**	
	CGST			**4,330.53**	
	SGST			**4,330.53**	
	TDS Payable			**(-)4,812.00**	
	Rounded Off			**(-)0.06**	
	towards rent for the month of March 2019 against invoice no :-73 invoice date :-25.03. 2019				
30-Mar-19	**MCMET**	**Purchase**	276		**17,622.00**
	Rent - 18%			**16,317.00**	
	CGST			**1,468.53**	
	SGST			**1,468.53**	
	TDS Payable			**(-)1,632.00**	
	Rounded Off			**(-)0.06**	
	towards rent for the month of march 2019 against invoice no :-72 invoice date :-25.03. 2019				
30-Mar-19	**Credai Membership**	**Purchase**	277		**29,500.00**
	Annual Subscription Charges- 18%			**25,000.00**	
	CGST			**2,250.00**	
	SGST			**2,250.00**	
	Being amount credited to CREDAI HYDERABAD towards Annual subscription charges for the year 2019-20 against invoice no :-CREDAI/AM-2019/153 invoice date :-23.03.2019				
30-Mar-19	**Summit Sales LLP- Supplier**	**Purchase**	278		**50,798.00**
	Office Maintenance - 18%			**43,049.00**	
	CGST			**3,874.41**	
	SGST			**3,874.41**	
	Rounded Off			**0.18**	
	towards purchase of LED TV purpose of Head Office against invoice no :-5342 invoice date :-30.03.2019 vid po no :-57663				
	Carried Over				**29,40,131.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,40,131.58**
30-Mar-19	**Summit Sales LLP-Logistics**	**Purchase**	279		**29.00**
	Service Charges PO- 18%			**26.76**	
	CGST			**2.41**	
	SGST			**2.41**	
	TDS Payable			**(-)3.00**	
	Rounded Off			**0.42**	
	Being amount credited to Summit Sales LLP -Logistics towards services charges for the month o f feb 2019				
30-Mar-19	**SSLLP-Common Expenditure**	**Purchase**	280		**31,453.00**
	Admin & Other Charges 18%			**29,122.81**	
	CGST			**2,621.05**	
	SGST			**2,621.05**	
	TDS Payable			**(-)2,912.00**	
	Rounded Off			**0.09**	
	Ttowards admin and marketing service charges for the month of mar 2019 against invoice no :-COMMON/109 Invoice date : -31.03.2019				
30-Mar-19	**Summit Sales LLP- Supplier**	**Purchase**	281		**35,625.00**
	Equipment			**30,191.00**	
	CGST			**2,717.19**	
	SGST			**2,717.19**	
	Rounded Off			**(-)0.38**	
	towards purchase of Dell laptop for Nagamani against invoice no :-5353 invoice date :-30.03.2019 vid po no :-57658				
31-Mar-19	**Summit Sales LLP- Supplier**	**Purchase**	282		**731.00**
	Printing & Stationery - 18%			**620.00**	
	CGST			**55.80**	
	SGST			**55.80**	
	Rounded Off			**(-)0.60**	
	towards purchase of Laptop bag for bhaskar against invoice no :-5348 invoice date :-30. 03.2019 vid po no :-57661				
31-Mar-19	**Summit Sales LLP- Supplier**	**Purchase**	283		**649.00**
	Printing & Stationery - 18%			**550.00**	
	CGST			**49.50**	
	SGST			**49.50**	
	towards purchase of laptop bag for madhav against invoice no :-5347 invoice date :-30. 03.209 vid po no :-57660				
	Carried Over				**30,08,618.58**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,08,618.58**
31-Mar-19	**Summit Sales LLP- Supplier**	**Purchase**	284		**2,140.00**
	Equipment			**1,814.00**	
	CGST			**163.26**	
	SGST			**163.26**	
	Rounded Off			**(-)0.52**	
	towards purchase of D Line Wifi camera for Head office against invoice no :-5351 invoice date :-30.03.2019 vid po no :-57666 Req no :-12194 Req Date :-29.03.2019				
31-Mar-19	**Gautham Enterprises**	**Purchase**	285		**708.00**
	Office Maintenance - 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	towards machine hire charges for the month of mar 2019 against invoice no :-308 invoice date :-13.03.2019				
			Total:		**30,11,466.58**