Modi Realty Mallapur LLP

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

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Jul-19	**Sai Lakshmi Enterprises**	**Purchase**	1		**73,750.00**
	Metal			**56,600.00**	
	Sand/Redmud/Morram			**17,150.00**	
	Being on supply of 40MM metal & robo sand against bill no: INV/2019-20/100, bill dt:24-07-2019 (Vch no:4334)				
29-Jul-19	**Rajkamal Glass Plywood A& Hardware**	**Purchase**	2		**407.00**
	Sundry Purchase			**407.00**	
	Being on purchase of Spary Paints for On Rock 35mtrs gridline marking against bill no:1752, bill dt:25 /7/19				
29-Jul-19	**Ganesh Electrical & Hardware**	**Purchase**	3		**377.00**
	Painting Material			**377.00**	
	Being on purchase of Spary paints from ganesh electricals for on column block marking work against bill no:070, bill dt:25/7/19				
31-Jul-19	**G P Buildcon Materials**	**Purchase**	4		**19,499.00**
	Equipment			**19,499.00**	
	BEing on purchase of Tools- Auto level machine with Tripod against bill no:GP/19-20/200, bill dt:18-7-19, po no:60042, po dt:15-7-19				
31-Jul-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	5		**73,083.00**
	Steel Tubes			**73,083.00**	
	Being on purchase of steel Sq pipes against bill no:584, bill dt:23/7/19, po no:59993, po dt:13/7/19				
2-Aug-19	**Ajay Mehta**	**Purchase**	6		**3,540.00**
	Consultancy Charges			**3,540.00**	
	Being certification fee for expenditure incurred upto 30.06.19 on GMR project vide bill.no.GST/2019-20/60 dtd:17/07/19				
3-Aug-19	**Rajkamal Glass Plywood A& Hardware**	**Purchase**	7		**354.00**
	Painting Material			**354.00**	
	Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19				
3-Aug-19	**Ganesh Electrical & Hardware**	**Purchase**	8		**808.00**
	Plumbing/Sanitary Material			**808.00**	
	Being on purchase of House pipe, fiiting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19				
7-Aug-19	**Summit Sales LLP**	**Purchase**	9		**10,996.00**
	Carpentry			**10,996.00**	
	Being on purchase of Wood- sal wood against bill no:7106, bill dt:1/8/19, po no:60411, po dt:30/7/19				
	Carried Over				**1,82,814.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,82,814.00**
8-Aug-19	**Praful Sanitary**	**Purchase**	10		**69,063.00**
	Plumbing/Sanitary Material			**69,063.00**	
	Being on purchase of PVC- water tank against bill no:419, bill dt:27/7/19, po no:60260, po dt:24/7/19				
8-Aug-19	**Gautham Enterprises (Nescafe)**	**Purchase**	11		**6,280.00**
	Consumables			**6,280.00**	
	Being on purchase of Coffee powder & tea powder against bill no:1045, bill dt:29-7-19, po no:60306, po dt:26-7-19				
8-Aug-19	**Lepakshi Tarpaulin Industries**	**Purchase**	12		**4,500.00**
	Sundry Purchase			**4,500.00**	
	Being on purchase of plastic sheets against bill no:467, bill dt:29/7/19, po no:60361, po dt:29/7/19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	13		**5,553.00**
	Sundry Purchase			**5,553.00**	
	Being on purchase of sfety belt,helmets for labours against bill no:7108, bill dt:1/8/19, po no:60451, po dt:31/7/19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	14		**2,043.00**
	Hardware Material			**2,043.00**	
	Being on purchase of measuring tapes against bill no:7105, bill dt:1/8/19, po no:60362, po dt:29/7/19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	15		**2,540.00**
	Consumables			**2,540.00**	
	Being on purchase of lizol,colin, mopping cloth,dettol etc against bill no:7109, bill dt:1/8/19, po no:60287, po dt:25/7/19				
8-Aug-19	**Ganji Venkannah & Sons**	**Purchase**	16		**4,000.00**
	Painting Material			**4,000.00**	
	Being on purchase of silver paints against bill no:2021, bill dt:27/7/19, po no:60322, po dt:26/7/19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	17		**344.00**
	Hardware Material			**344.00**	
	Being on purchase of MS Nails, wooden screws & holdfast against bill no:7107, bill dt:1/8/19, pon o:60412, po dt:30/7/19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	18		**5,667.00**
	Office Expenses			**5,667.00**	
	Being on purchase of CCTV camera for site office against bill no:7102, bill dt:1/8/19, po no:60366, po dt:29/7/19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	19		**5,252.00**
	Cement			**5,252.00**	
	Being on purchase of PPC cement 50kgs against bill no:6983, bill dt:23/7/19, po no:60176, po dt:22/7/19				
8-Aug-19	**Summit Sales LLP**	**Purchase**	20		**14,443.00**
	Cement			**14,443.00**	
	Being on purchase of PPC cement against bill no:7151, bill dt:6/8/19, po no:60176, po dt:22/7/19				
	Carried Over				**3,02,499.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,02,499.00**
8-Aug-19	**Hira Panna Foods**	**Purchase**	21		**23,600.00**
	Office Expenses			**23,600.00**	
	Being amt spent on GMR site office for Catreine exp (pooja at site ofce) against bill no:18, dt:28/7/19				
17-Aug-19	**Elegant Enterprises**	**Purchase**	22		**4,561.00**
	Electrical Material			**4,561.00**	
	Being purchase of copper flat wires, A1 service wire against Bill no:0187, bill dt:3/8/19, po no:60538, po dt:3/8/19				
17-Aug-19	**Summit Sales LLP**	**Purchase**	23		**1,416.00**
	Tools			**1,416.00**	
	Being purchase of labour helmet (male) against bill no:7174, bill dt:7/8/19, po no:60451, po dt:31/7/19				
17-Aug-19	**Vasant Enterprises**	**Purchase**	24		**2,39,381.00**
	Steel			**2,39,381.00**	
	Being purchase of steel- TMT bars against billn o:743, bill dt:28/7/19, po no:60349, po dt:27/7/19				
17-Aug-19	**Sri Rama Engineering Company**	**Purchase**	25		**5,645.00**
	Steel Tubes			**5,645.00**	
	Being on purchase of MS gazette plates & tubes against billn o:375, bill dt:2/8/19, po no:60261, po dt:24/7/19				
17-Aug-19	**Ganesh Electrical & Hardware**	**Purchase**	26		**300.00**
	Sundry Purchase			**300.00**	
	Being on purchase of torch light for night guard site rounding work				
17-Aug-19	**Ramdev Electrical Hardware Paints & Sanitary**	**Purchase**	27		**200.00**
	Consumables			**200.00**	
	Being on purchase of insulation tapes for submersible pup erection work against bill no:346, dt:12/8/19				
17-Aug-19	**Sai Lakshmi Enterprises**	**Purchase**	28		**56,650.00**
	Bricks/sand/chips/stone			**46,150.00**	
	Metal			**10,500.00**	
	Being on supply of sand, red bricks & 40mm metal-machine cut against bill no:125, dt:15/8/19 & vch no:4399				
20-Aug-19	**Summit Sales LLP**	**Purchase**	29		**6,565.00**
	Cement			**6,565.00**	
	Being on purchase of PPC cement bags against bill no:7146, bill dt:6/8/19, po no:60300, po dt:25/7/19				
20-Aug-19	**Summit Sales LLP**	**Purchase**	30		**736.00**
	Hardware Material			**736.00**	
	Being on purchase of measuring tape against bil no:7173, bill dt:7/8/19, pon o:60362, po dt:29/7/19				
20-Aug-19	**Sri Sai Vishal Enterprises**	**Purchase**	31		**1,61,880.00**
	Solid Bricks			**1,61,880.00**	
	Being on purchase of building material- cement soild bricks against billn o:024,billdt:10/8/19, po no:59940, po dt:10/7/19				
	Carried Over				**8,03,433.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,03,433.00**
20-Aug-19	**Summit Sales LLP**	**Purchase**	32		**434.00**
	Consumables			**434.00**	
	Being on purchase of brooms, door mat against billn o:7202, bill dt:9/8/19, po no:60287, po dt:25/7/19				
20-Aug-19	**Lepakshi Tarpaulin Industries**	**Purchase**	33		**3,684.00**
	Sundry Purchase			**3,684.00**	
	Being on purchase of umbrellas & raincoats against bill no:519, bill dt:7/8/19, po no:60545, po dt:3/8/19				
20-Aug-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	34		**8,520.00**
	Steel Tubes			**8,520.00**	
	Being on purchase of MS round pipes against bil no:701,billdt:13/8/19, po no:60607, po dt:6/8/19				
20-Aug-19	**Summit Sales LLP**	**Purchase**	35		**9,572.00**
	Tools			**9,572.00**	
	Being on purchase of tools- cube testing moulds against billn o:7243, bill dt:12/8/19, po no:60699, po dt:9/8/19				
23-Aug-19	**Akash Steels**	**Purchase**	36		**4,06,581.00**
	Steel			**4,06,581.00**	
	Being on purchase odf Steel - TMT bars against bill no:0132, bill dt:16/8/19, po no:60732, po dt:12/8/19				
23-Aug-19	**Akash Steels**	**Purchase**	37		**3,97,471.00**
	Steel			**3,97,471.00**	
	Being on purchase of Steel - TMT bars against bil no:0131, bill dt:13/8/19, po no:60724, po dt:12/8/19				
23-Aug-19	**Pride Engineers**	**Purchase**	38		**1,00,980.00**
	Plumbing/Sanitary Material			**1,00,980.00**	
	Being on purchase of submersible pump, pump starters against bill no:492, bill dt:6/8/19, po no:60539, po dt:3/8/19				
23-Aug-19	**Summit Sales LLP**	**Purchase**	39		**13,000.00**
	Cement			**13,000.00**	
	Being on purchase of PPC cement-50kgs against bil no:7270, bil dt:13/8/19, po no:60553, po dt:3/8/19				
24-Aug-19	**Praful Sanitary**	**Purchase**	40		**14,467.00**
	Plumbing/Sanitary Material			**14,467.00**	
	Being on purchase of CPVC pipes,tefflon tape against bill no:487, bill dt:12/8/19, po no:60706, po dt:10/8/19				
24-Aug-19	**Praful Sanitary**	**Purchase**	41		**3,152.00**
	Plumbing/Sanitary Material			**3,152.00**	
	Being on purchase of CPVC reducter, pipes against bil no:486, bill dt:12/8/19, po no:60707, po dt:10/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	42		**1,946.00**
	Printing & Stationery URD			**1,946.00**	
	Being on purchase of Books , colour pencils against bill no:7104, bill dt:1/8/19, po no:60427, po dt:30/7/19				
	Carried Over				**17,63,240.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**17,63,240.00**
27-Aug-19	**Summit Sales LLP**	**Purchase**	43		**5,590.00**
	Electrical Material			**5,590.00**	
	Being on purchase of, metal box, PVC bend, distribution board, PVC pipe against bill no:7316, bill dt:17/8/19, po no:60791, po dt:14/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	44		**3,809.00**
	Plumbing/Sanitary Material			**3,809.00**	
	Being on purchase of Pipes, CPVC against bill no:7318, bill dt:17/8/19, po no:60854, po dt:17/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	45		**10,158.00**
	Carpentry			**10,158.00**	
	Being on purchase of Line laser, tripod against bill no:7314, bill dt:17/8/19, po no:60776, po dt:14/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	46		**29,765.00**
	Electrical Material			**29,765.00**	
	Being on purchase of wires against bil no:7315, bill dt:17/8/19, po no:60792, po dt:14/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	47		**15,045.00**
	Hardware Material			**15,045.00**	
	Being on purchase of Binding wires against bil no:7320, bill dt:17/8/19, po no:60733, po dt:12/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	48		**15,045.00**
	Hardware Material			**15,045.00**	
	Being on purchase of binding wires against bil no:7319, bill dt:17/8/19, po no:60725, po dt:12/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	49		**11,729.00**
	Plumbing/Sanitary Material			**11,729.00**	
	Being on purchase of Pipes against bill no:7317, bill dt:17/8/19, po dt:60691, po dt:9/8/19				
27-Aug-19	**Summit Sales LLP**	**Purchase**	50		**2,728.00**
	Computers & Peripherals			**2,728.00**	
	Being on purchase of Catridge against bill no:7250, bill dt:12/8/19, po no:60728, po dt:12/8/19				
28-Aug-19	**Anisha Associates**	**Purchase**	51		**17,287.00**
	Chemicals			**17,287.00**	
	Being on purchase of Tile adhesive 25kgs @ 25 bags against bil no:111, bill dt:21/8/19, po no:60823, po dt:16/8/19				
29-Aug-19	**Ramdev Electrical Hardware Paints & Sanitary**	**Purchase**	52		**425.00**
	Plumbing/Sanitary Material			**425.00**	
	Being on purchase of Grills fittings for motor out let line laying work against bil no:389, bill dt:19/8/19				
29-Aug-19	**Krishna Hardware & Electricals**	**Purchase**	53		**866.00**
	Plumbing/Sanitary Material			**866.00**	
	Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19				
	Carried Over				**18,75,687.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**18,75,687.00**
1-Sep-19	**Balaji Hardware Eletricals Paints & Sanitary**	**Purchase**	54		**672.00**
	Electrical Material @ 18%			**569.12**	
	CGST @ 9%			**51.22**	
	SGST @ 9%			**51.22**	
	Round Off			**0.44**	
	Being purchase of eletrical material vide bill.no.2154				
1-Sep-19	**Krishna Hardware & Electricals**	**Purchase**	55		**552.00**
	Plumbing & Sanitary @ 9%			**468.00**	
	CGST @ 9%			**42.12**	
	SGST @ 9%			**42.12**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work				
2-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	56		**14,700.00**
	Sand/Redmud/Morram			**14,700.00**	
	Being on supply of Sand against biln o:146, dt:29/8 /19 against Vch no:4433				
7-Sep-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	57		**42,571.00**
	Steel Tubes			**42,571.00**	
	Being on purchase of steel tubes against bil no:779, billt:27/8/19, po no:61034, po dt:24/8/19				
7-Sep-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	58		**6,063.00**
	Steel Tubes			**6,063.00**	
	Being on purchase of Steel tubes against biln o:130, bill dt:28/8/19, po no:61027, po dt:24/8/19				
7-Sep-19	**Ganji Venkannah & Sons**	**Purchase**	59		**2,400.00**
	Painting Material			**2,400.00**	
	Being on purchase of Painting material against billn o:2453, bill dt:26/8/19, po no:61037, po dt:23/8/19				
9-Sep-19	**V.Green Media Pvt Ltd**	**Purchase**	60		**44,840.00**
	Printing & Stationery URD			**44,840.00**	
	Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:269, bill dt:29/8/19, po no:61131, po dt:27/8/19				
9-Sep-19	**V.Green Media Pvt Ltd**	**Purchase**	61		**73,640.00**
	Printing & Stationery URD			**73,640.00**	
	Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:267, bill dt:29/8/19, po no:61182, po dt:29/8/19				
9-Sep-19	**Naveen Metal Udyog**	**Purchase**	62		**4,154.00**
	Steel			**4,154.00**	
	Being on purchase of steel against bill no:148, bill dt:20/8/19, po no:60588, po dt:6/8/19				
12-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	63		**35,000.00**
	Metal			**10,500.00**	
	Sand/Redmud/Morram			**24,500.00**	
	Being on supply of sand & metal against bill no:161, bill dt:12/9/19 & vch no:4462				
	Carried Over				**21,00,279.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,00,279.00**
21-Sep-19	**Expert Security Services**	**Purchase**	64		**28,950.00**
	Security Charges Urd			**28,950.00**	
	Being security charges vide bill.no.ESS/16/19 dated 20.09.19				
21-Sep-19	**Expert Security Services**	**Purchase**	65		**28,425.00**
	Security Charges Urd			**28,425.00**	
	Being security charge vide bill.no.ESS/07/19 dated:20.09.19				
21-Sep-19	**Expert Security Services**	**Purchase**	66		**41,346.00**
	Security Charges Urd			**41,346.00**	
	Being security charges charges vide R.no.ESS/25/19				
21-Sep-19	**SSLLP- Logistics**	**Purchase**	67		**1,062.00**
	Legal Expenses			**1,062.00**	
	Being project EC for bank loan purpose at kapra & uppal SRO vide bill.no.455				
21-Sep-19	**SSLLP- Logistics**	**Purchase**	68		**3,502.00**
	Advertisement			**3,826.00**	
	TDS on Professional Fee @ 10% 94J			**(-)324.00**	
	Being advertisment charges for tuff bonds and seaking covers purchase of brocuhers purposes against bill no:484, bil dt:19/9/19				
21-Sep-19	**SSLLP- Logistics**	**Purchase**	69		**756.00**
	Admin Service Charges			**826.00**	
	TDS on Professional Fee @ 10% 94J			**(-)70.00**	
	Beingamt spent towards making of rubber stamps of self ink stamps for GMR on behalf of ramesh exp card against billn o:476, bill dt:19/9/19				
21-Sep-19	**Ganesh Tube Traders**	**Purchase**	70		**7,827.00**
	Plumbing/Sanitary Material			**7,827.00**	
	Being on purchase of PVC pipe,elbow, CPVC against bil no:337, bill dt:26/8/19, po no:60928, po dt:20/8/19				
21-Sep-19	**Shreyas Services**	**Purchase**	71		**11,052.00**
	Housekeeping Charges			**11,278.00**	
	TDS on Contract @ 2% 94C			**(-)226.00**	
	Being housekeeping chargess for the month of Aug -19 vide invoice.no.14				
21-Sep-19	**Elegant Enterprises**	**Purchase**	72		**4,012.00**
	Electrical Material			**4,012.00**	
	Being on purchase of Meters against billn o:0216, bill dt:22/8/19, po no:60924, po dt:20/8/19				
21-Sep-19	**Shubham Enterprises**	**Purchase**	73		**5,355.00**
	Electrical Material			**5,355.00**	
	Being on purchase of power plug, wooden box against bil no:2119, bill dt:4-9-19, po no:61256, po dt:31/8/19				
21-Sep-19	**Premier Engineering Corporation**	**Purchase**	74		**22,401.00**
	Electrical Material			**22,401.00**	
	Being on purchase of electrical material against bil no:0816, bill dt:5-9-19, po no:61213, po dt:30/8/19				
	Carried Over				**22,54,967.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,54,967.00**
21-Sep-19	**Print Act**	**Purchase**	75		**3,020.00**
	Printing & Stationery URD			**3,020.00**	
	Being on purchase of foam board against bill no:18, dt:9/9/19, po no:61489, po dt:11/9/19				
21-Sep-19	**DV Industries**	**Purchase**	76		**15,340.00**
	Equipment			**15,340.00**	
	Being on purchase of GI towers against bil no:081, dt:28/8/19, po no:60890, po dt:21/8/19				
23-Sep-19	**Pride Engineers**	**Purchase**	77		**57,682.00**
	Plumbing/Sanitary Material			**57,682.00**	
	Being on purchaseo of submersible pumps, pump starters against biln o:619, bill dt:16/9/19, po no:61317, po dt:4/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	78		**11,615.00**
	Cement			**11,615.00**	
	BEing on purchase of PPc Cement 50kgs against bilno:7678, bill dt:9/9/19, po no:61383, po dt:6/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	79		**5,664.00**
	Tools			**5,664.00**	
	Being on purchase of hemlets for labours against bill no:7542, bill dt:31/8/19, po no:61207, po dt:30/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	80		**5,199.00**
	Sundry Purchase			**5,199.00**	
	BEing on purchase of Bluesheets against bil no:7501, bill dt:30/8/19, po no:61166, po dt:28/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	81		**19,005.00**
	Carpentry			**19,005.00**	
	BEing on purchase of Panel door, SS cylinder, SShinges against bil no:7648, bill dt:6/9/19, po no:61280, po dt:3/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	82		**4,982.00**
	Electrical Material			**4,982.00**	
	Being on purchase of FP Isolator, insulation tape against bil no:7647, bill dt:6/9/19, po no:61248, po dt:31/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	83		**2,697.00**
	Plumbing/Sanitary Material			**2,697.00**	
	Being on purchase of Rigid pipe, tank adapter, bend plain, single socket pipe against bill no:7650, bill dt:6 /9/19, po no:61260, po dt:31/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	84		**5,294.00**
	Plumbing/Sanitary Material			**5,294.00**	
	BEing on purchase of CPVC pipe, reducer,threaded ebd plug against bill no:7649, bil dt:6/9/19, po no:61242, po dt:31/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	85		**736.00**
	Consumables			**736.00**	
	Being on purchase of water bottles against bill no:7644, bil dt:6/9/19, po no:60968, po dt:21/8/19				
	Carried Over				**23,86,201.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,86,201.00**
23-Sep-19	**Summit Sales LLP**	**Purchase**	86		**5,807.00**
	Cement			**5,807.00**	
	BEing on purchase of PPC Cement 50kgs against bill no:7602, bill dt:4/9/19, po no:61056, po dt:24/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	87		**3,369.00**
	Carpentry			**3,369.00**	
	Being on purchase of Palstic gampa, green hose pipe against bil no:7543, bill dt:31/8/19, po no:60985, po dt:22/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	88		**5,807.00**
	Cement			**5,807.00**	
	BEing on purchase of PPC Cement 50kgs against bill no:7538, bill dt:31/8/19, po no:61056, po dt:24/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	89		**3,965.00**
	Steel			**3,965.00**	
	Being on purchase of MS Z Angles templates against bill no:7484, bill dt:29/8/19, po no:60799, po dt:14/8 /19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	90		**1,586.00**
	Steel			**1,586.00**	
	Being on purchase of MS Z Angle templates against bll no:7487, bill dt:29/8/19, po no:60149, po dt:20/7 /19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	91		**12,760.00**
	Hardware Material			**12,760.00**	
	BEing on purchase of Laser measuring tape against biln o:7394, bill dt:23/8/19, po no:60776, podt:14/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	92		**828.00**
	Consumables			**828.00**	
	Being on purchase of Bucket, mugs against bill no:7404, bill dt:26/8/19, pono:60968, po dt:21/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	93		**3,681.00**
	Sundry Purchase			**3,681.00**	
	Being on purchase of Ployster fiber against bil no:7402, bill dt:26/8/19, po no:60986, po dt:22/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	94		**1,256.00**
	Sundry Purchase			**1,256.00**	
	BEing on purchase of Gova rope against bill no:7403, bill dt:26/8/19, po no:60957, po dt:21/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	95		**3,263.00**
	Tools			**3,263.00**	
	Being on purchase of Crowbar, green hose pipe against bil no:7401, bill dt:26/8/19, po no:60985, po dt:22/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	96		**3,990.00**
	Plumbing/Sanitary Material			**3,990.00**	
	Being on purchase of CPVC solutions,rubber lubricnt, solvent cement against bill no:7544, bill dt:31/8/19, po no:61217, po dt:30/8/19				
	Carried Over				**24,32,513.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,32,513.00**
23-Sep-19	**Summit Sales LLP**	**Purchase**	97		**2,067.00**
	Printing & Stationery URD			**2,067.00**	
	BEing on purchase of Pens, highlighters, cello tape, whiteners against bil no:7546, bill dt:31/8/19, po no:61168, po dt:28/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	98		**13,000.00**
	FA-Computer / Printers			**13,000.00**	
	Being on purchase of ink jet printer against bil no:6665, bil dt:28/6/19, po no:58584, po dt:14/5/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	99		**331.00**
	Printing & Stationery URD			**331.00**	
	Being on purchase of Scribbling pads, highlighters & stapler pins against bill no:7734, bil dt:14/9/19, po no:61168, podt:28/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	100		**3,523.00**
	Plumbing/Sanitary Material			**3,523.00**	
	Being on purchase of CPVC tank adapter, reducer coupling against bill no:7735, bill dt:14/9/19, po no:61244, po dt:31/8/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	101		**11,273.00**
	Electrical Material			**11,273.00**	
	Being on purchase of modulaor socket against bil no:7694, bill dt:11/9/19, po no:61411, po dt:7/9/19				
23-Sep-19	**Summit Sales LLP**	**Purchase**	102		**779.00**
	Electrical Material			**779.00**	
	BEing on purchase of modular switch & plate against bill no:7695, bil dt:11/9/19, po no:61411, po dt:7/9/19				
26-Sep-19	**Sai Lakshmi Enterprises**	**Purchase**	103		**18,850.00**
	Sand/Redmud/Morram			**7,350.00**	
	Metal			**11,500.00**	
	Being purchase of manufactured sand & 20 mm metal vide bill.no.INV/2019-20/176 dated :26/09/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	104		**32,200.00**
	Solid Bricks			**32,200.00**	
	Being on purchase of cement solid bricks against bill no:072, dt:18/9/19, po no:58280, po dt:26/4/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	105		**30,000.00**
	Solid Bricks			**30,000.00**	
	Being on purchase of cement solid bricks against bill no:054, dt:18/9/19, po no:60657, po dt:7/8/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	106		**10,000.00**
	Solid Bricks			**10,000.00**	
	Being on purchase of cement solid bricks against bill no:059, dt:18/9/19, po no:60657, po dt:7/8/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	107		**52,500.00**
	Solid Bricks			**52,500.00**	
	Being on purchase of cement solid bricks against biln o:071, dt:18/9/19, po no:58280, po dt:26/4/19				
	Carried Over				**26,07,036.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,07,036.00**
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	108		**27,000.00**
	Solid Bricks			**27,000.00**	
	Being on purchase of cement solid bricks against biln o:060, dt:18/9/19, pon o:60257, dt:24/7/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	109		**12,000.00**
	Solid Bricks			**12,000.00**	
	Being on purchase of cement solid bricks against biln o:061, dt:18/9/19, po no:60257, po dt:24/7/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	110		**10,500.00**
	Solid Bricks			**10,500.00**	
	Being on purchase of cement solid bricks against biln o:056, dt:18/9/19, po no:60257, po dt:24/7/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	111		**18,000.00**
	Solid Bricks			**18,000.00**	
	Being on purchase of cement solid bricks against biln o:055, dt:18/9/19, po no:60441 po dt:31/7/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	112		**19,000.00**
	Solid Bricks			**19,000.00**	
	Being on purchase of cement solid bricks against biln o:068, dt:18/9/19, po no:59940, dt:10/7/19				
28-Sep-19	**Sri Sai Vishal Enterprises**	**Purchase**	113		**19,000.00**
	Solid Bricks			**19,000.00**	
	Being on purchase of cement solid bricks against biln o:069, dt:18/9/19, po no:59940, po dt:10/7/19				
30-Sep-19	**Ganji Venkannah & Sons**	**Purchase**	114		**5,000.00**
	Painting Material			**5,000.00**	
	Being purchase of painting material vide Bill.no.2666 po.no.60805				
30-Sep-19	**Dilpreet Hardware**	**Purchase**	115		**2,302.00**
	Hardware Material			**2,302.00**	
	Being purchase of pin type anchor bolt vide bill.no. 854 po.no.61086				
30-Sep-19	**Praful Sanitary**	**Purchase**	116		**6,958.00**
	Plumbing/Sanitary Material			**6,958.00**	
	Being purchase of plumbing material vide Gi & CPVC iteams vide bill.no.577 & po.no.61390				
30-Sep-19	**Priyanka Printers**	**Purchase**	117		**2,728.00**
	Printing & Stationery URD			**2,728.00**	
	Being GMR receipt books & booking forms printing charges vide bill.no.264 po.no.61857				
30-Sep-19	**DV Industries**	**Purchase**	118		**5,900.00**
	Repair & Maintenance Others			**5,900.00**	
	Being erection charges for self suppirting section tower 30' vide bill.no.96				
	Carried Over				**27,35,424.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,35,424.00**
30-Sep-19	**SSLLP- Logistics**	**Purchase**	119		**756.00**
	Admin Service Charges			**826.00**	
	TDS on Professional Fee @ 10% 94J			**(-)70.00**	
	Being on purchase of rubber stamps self ink purchased on behalf o ramehsh expenses (Jade estates) against biln o:528, dt:30/9/19 TDS @ 10% on rs=700				
30-Sep-19	**SSLLP- Logistics**	**Purchase**	120		**3,56,994.00**
	CR Consultation Charges @ 18%			**3,30,550.00**	
	CGST @ 9%			**29,749.50**	
	SGST @ 9%			**29,749.50**	
	TDS on Professional Fee @ 10% 94J			**(-)33,055.00**	
	Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9/19 TDS @ 10% on Rs=330550				
30-Sep-19	**SSLLP- Logistics**	**Purchase**	121		**756.00**
	Admin Service Charges			**826.00**	
	TDS on Professional Fee @ 10% 94J			**(-)70.00**	
	Being on purchase of rubber stamps self ink on behalf of ramesh expenses card against biln o:529, dt:30/9/19 TDS @ 10% on RS=700				
30-Sep-19	**SSLLP- Logistics**	**Purchase**	122		**1,080.00**
	Advertisement			**1,180.00**	
	TDS on Professional Fee @ 10% 94J			**(-)100.00**	
	BEing on purchase of Toff bonds for plastering flex on 20-9-19 against biln o:533, dt:30/9/19 TDS @ 10% on rs=1000				
30-Sep-19	**SSLLP- Logistics**	**Purchase**	123		**13,021.00**
	Car Hire Charges			**13,246.00**	
	TDS on Contract @ 2% 94C			**(-)225.00**	
	BEing on car hire charges for the month of Oct-19 against bilno:514, dt:30/9/19 TDS @2% against bil no:514, dt:30/9/19				
30-Sep-19	**SSLLP- Logistics**	**Purchase**	124		**4,968.00**
	Admin Service Charges			**5,428.00**	
	TDS on Professional Fee @ 10% 94J			**(-)460.00**	
	Being admin audit report service charges (praveen & sanjeev) for the month of Sep-19 against bilno:508, dt:30/9/19 & TDS @ 10% on rs=4600				
30-Sep-19	**Dilpreet Hardware**	**Purchase**	125		**368.00**
	Electrical Material			**368.00**	
	Being purchase of Anchor Bolt vide bill.no.867 po.no. 61735				
30-Sep-19	**Gautham Enterprises (Nescafe)**	**Purchase**	126		**1,416.00**
	Office Expenses			**1,416.00**	
	Being coffee machine hire charges for the month of Aug & Sept-2019 vide bill.no.1460				
	Carried Over				**31,14,783.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,14,783.00**
30-Sep-19	**Geo Technologies**	**Purchase**	127		**1,23,900.00**
	Consultancy Fee @ 18%			**1,05,000.00**	
	CGST @ 9%			**9,450.00**	
	SGST @ 9%			**9,450.00**	
	Being consultancy charges site soil testing vide bill. no.098/19-20 dtd:21-08-19				
1-Oct-19	**Shreyas Services**	**Purchase**	128		**12,864.00**
	Housekeeping Charges Urd			**13,127.00**	
	TDS on Contract @ 2% 94C			**(-)263.00**	
	Being housekeeping charges for the month of Sept -19				
1-Oct-19	**Expert Security Services**	**Purchase**	129		**40,933.00**
	Security Charges Urd			**41,347.00**	
	TDS on Contract @ 1% 94C			**(-)414.00**	
	Being security charges for the month of Sept-19 vide bill.no.ESS/39/19				
4-Oct-19	**Seven Hills Enterprises**	**Purchase**	130		**1,783.00**
	Printing & Stationery URD			**1,783.00**	
	Being xerox charges for the month of Sept-19				
5-Oct-19	**Sai Lakshmi Enterprises**	**Purchase**	131		**14,700.00**
	Sand @ 5%			**14,000.00**	
	CGST @ 2.5%			**350.00**	
	SGST @ 2.5%			**350.00**	
	BEing on supply of Robo sand against bil no:487, dt:4 /10/19 & vch no:4526				
5-Oct-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	132		**13,286.00**
	Steel Tubes @ 18%			**11,260.00**	
	CGST @ 9%			**1,013.40**	
	SGST @ 9%			**1,013.40**	
	Round Off			**(-)0.80**	
	Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9/19				
7-Oct-19	**Venkataramana Stationery and Binding Works**	**Purchase**	133		**472.00**
	Consumables @ 18%			**400.00**	
	CGST @ 9%			**36.00**	
	SGST @ 9%			**36.00**	
	Being on purchase of Desk tray against bilno:605, dt:19/9/19, po no:61616, po dt:16/9/19				
10-Oct-19	**Sai Lakshmi Enterprises**	**Purchase**	134		**6,900.00**
	Metal @ 5%			**6,571.43**	
	CGST @ 2.5%			**164.29**	
	SGST @ 2.5%			**164.29**	
	Round Off			**(-)0.01**	
	Being purchase of 20 mm metal vide bill.no.INV/2019 -20/193				
11-Oct-19	**Summit Sales LLP**	**Purchase**	135		**6,060.00**
	Cement @ 28%			**4,734.38**	
	CGST @ 14%			**662.81**	
	SGST @ 14%			**662.81**	
	Being on purchase of cement against bill no:8016, dt:3/10/19, po no:61454, po dt:10/9/19				
	Carried Over				**33,35,681.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,35,681.00**
15-Oct-19	**SSLLP- Common Expenditure**	**Purchase**	136		**19,422.00**
	Admin and Marketing Service Charges			**17,983.00**	
	CGST @ 9%			**1,618.47**	
	SGST @ 9%			**1,618.47**	
	TDS on Professional Fee @ 10% 94J			**(-)1,798.00**	
	Round Off			**0.06**	
	Being admin & marketing services charges for the month of Sept-19				
15-Oct-19	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	137		**1,673.00**
	Steel Tubes @ 18%			**1,417.50**	
	CGST @ 9%			**127.58**	
	SGST @ 9%			**127.58**	
	Round Off			**0.34**	
	Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19				
15-Oct-19	**Y Maruthi Civil Contractor**	**Purchase**	138		**1,00,000.00**
	Plumbing & Sanitary @ 9%			**80,000.00**	
	CGST @ 9%			**7,200.00**	
	SGST @ 9%			**7,200.00**	
	Transportation Charges @ 12%			**5,000.00**	
	CGST @ 6%			**300.00**	
	SGST @ 6%			**300.00**	
	Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19				
15-Oct-19	**Summit Sales LLP**	**Purchase**	139		**2,309.26**
	Plumbing & Sanitary Material @ 18%			**1,957.00**	
	CGST @ 9%			**176.13**	
	SGST @ 9%			**176.13**	
	BEing on purchase of PVC water tank against bilno:7825, dt:21/9/19, po no:61685, po dt:19/9/19				
15-Oct-19	**Summit Sales LLP**	**Purchase**	140		**18,278.00**
	Electrical Material @12%			**16,320.00**	
	CGST @ 6%			**979.20**	
	SGST @ 6%			**979.20**	
	Round Off			**(-)0.40**	
	BEIng on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19				
15-Oct-19	**Summit Sales LLP**	**Purchase**	141		**12,956.00**
	Electrical Material @12%			**11,568.16**	
	CGST @ 6%			**694.09**	
	SGST @ 6%			**694.09**	
	Round Off			**(-)0.34**	
	Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9/19				
	Carried Over				**34,90,319.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,90,319.26**
15-Oct-19	**Summit Sales LLP**	**Purchase**	142		**4,818.14**
	Printing & Stationery@ 18%			**353.00**	
	CGST @ 9%			**31.77**	
	SGST @ 9%			**31.77**	
	Printing & Stationery @ 12%			**3,930.00**	
	CGST @ 6%			**235.80**	
	SGST @ 6%			**235.80**	
	Being on purchase of highlighters,stamp pads, calculator, scale,scribbiling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				
15-Oct-19	**Summit Sales LLP**	**Purchase**	143		**15,481.60**
	Plumbing & Sanitary Material @ 18%			**13,120.00**	
	CGST @ 9%			**1,180.80**	
	SGST @ 9%			**1,180.80**	
	Being purchase of plumbing material vide bill.no.7982 dated:30/09/19 po.no.61906 dated:27/09/19.				
15-Oct-19	**Summit Sales LLP**	**Purchase**	144		**3,658.00**
	Consumables @ 18%			**3,100.00**	
	CGST @ 9%			**279.00**	
	SGST @ 9%			**279.00**	
	Being purchase of bleach power vide bill.no.7980 dtd:30/09/19 po.no.61324 dtd:4/9/19				
15-Oct-19	**Summit Sales LLP**	**Purchase**	145		**543.00**
	Water Proofing Chemicals @ 18%			**460.00**	
	CGST @ 9%			**41.40**	
	SGST @ 9%			**41.40**	
	Round Off			**0.20**	
	Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19				
15-Oct-19	**Summit Sales LLP**	**Purchase**	146		**1,546.00**
	Tools @ 18%			**1,310.00**	
	CGST @ 9%			**117.90**	
	SGST @ 9%			**117.90**	
	Round Off			**0.20**	
	Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19				
15-Oct-19	**Summit Sales LLP**	**Purchase**	147		**11,559.04**
	Painting Material @ 18%			**9,795.80**	
	CGST @ 9%			**881.62**	
	SGST @ 9%			**881.62**	
	Being purchase of painting material by Koda Ramakrishna Reddy vide bill.no.7983 dtd:30/09/19 po.no.61890 dtd:26/9/19				
15-Oct-19	**Summit Sales LLP**	**Purchase**	148		**681.00**
	Consumables @ 18%			**577.50**	
	CGST @ 9%			**51.98**	
	SGST @ 9%			**51.98**	
	Round Off			**(-)0.46**	
	Being purchase of alcohol breathe analyer vide R.no. 7988 dtd:1/10/19 po.no.61916 dtd:27/9/19				
	Carried Over				**35,28,606.04**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,28,606.04**
15-Oct-19	**Summit Sales LLP**	**Purchase**	149		**2,421.00**
	Consumables @ 18%			**1,806.00**	
	CGST @ 9%			**162.54**	
	SGST @ 9%			**162.54**	
	Consumables @ 5%			**276.00**	
	CGST @ 2.5%			**6.90**	
	SGST @ 2.5%			**6.90**	
	Round Off			**0.12**	
	Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no. 7981 po.no.61893				
15-Oct-19	**Summit Sales LLP**	**Purchase**	150		**6,060.00**
	Cement @ 28%			**4,734.38**	
	CGST @ 14%			**662.81**	
	SGST @ 14%			**662.81**	
	Being purchase of cement ppc 50 kgs bags vide bill. no.7851 po.no.61454				
15-Oct-19	**Summit Sales LLP**	**Purchase**	151		**12,120.00**
	Cement @ 28%			**9,468.75**	
	CGST @ 14%			**1,325.63**	
	SGST @ 14%			**1,325.63**	
	Round Off			**(-)0.01**	
	Being purchase of cement ppc 50 kgs bags vide bill. no.7850 po.no.61454				
15-Oct-19	**Summit Sales LLP**	**Purchase**	152		**1,275.88**
	Consumables @ 18%			**915.00**	
	CGST @ 9%			**97.29**	
	SGST @ 9%			**97.29**	
	Consumables @ 18%			**166.00**	
	Round Off			**0.30**	
	Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no.61549				
15-Oct-19	**Summit Sales LLP**	**Purchase**	153		**1,374.30**
	Printing & Stationery@ 18%			**1,065.00**	
	CGST @ 9%			**95.85**	
	SGST @ 9%			**95.85**	
	Printing & Stationery @ 12%			**105.00**	
	CGST @ 6%			**6.30**	
	SGST @ 6%			**6.30**	
	Being purchase of stationery vide bill.no.7822 po.no. 61615				
15-Oct-19	**Summit Sales LLP**	**Purchase**	154		**12,120.00**
	Cement @ 28%			**9,468.75**	
	CGST @ 14%			**1,325.63**	
	SGST @ 14%			**1,325.63**	
	Round Off			**(-)0.01**	
	Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896				
	Carried Over				**35,63,977.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,63,977.22**
16-Oct-19	**Sree Mahaveer Engg. & Eletricals**	**Purchase**	155		**3,109.00**
	Plumbing & Sanitary @ 9%			**2,635.00**	
	CGST @ 9%			**237.15**	
	SGST @ 9%			**237.15**	
	Round Off			**(-)0.30**	
	Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932				
17-Oct-19	**Ashish Agarwal**	**Purchase**	156		**1,92,000.00**
	Consultancy Fee for Professional Services Urd			**2,00,000.00**	
	Miscellneaous Site Expenses Urd			**12,000.00**	
	TDS on Professional Fee @ 10% 94J			**(-)20,000.00**	
	Being fee for professional services for merger of paramount avenues LLP & Modi Realty Mallapur LLP vide bill.no.AA19200017				
19-Oct-19	**Vivid World**	**Purchase**	157		**1,434.00**
	Repair & Maintenance Computers & 18%			**1,215.00**	
	CGST @ 9%			**109.35**	
	SGST @ 9%			**109.35**	
	Round Off			**0.30**	
	Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				
20-Oct-19	**Praful Sanitary**	**Purchase**	158		**3,478.00**
	Plumbing & Sanitary @ 9%			**2,947.36**	
	CGST @ 9%			**265.26**	
	SGST @ 9%			**265.26**	
	Round Off			**0.12**	
	Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19-20/663 po.no. 62132				
20-Oct-19	**Maa Sai Seatings**	**Purchase**	159		**63,189.00**
	FA-Office Furniture			**53,550.00**	
	CGST @ 9%			**4,819.50**	
	SGST @ 9%			**4,819.50**	
	Being purchase of chairs for site office vide bill.no. 170 po.no.62305				
20-Oct-19	**Maa Sai Seatings**	**Purchase**	160		**2,360.00**
	Transportation Charges @ 18%			**2,000.00**	
	CGST @ 9%			**180.00**	
	SGST @ 9%			**180.00**	
	Being transportation charges for site office chairs vide bill.no.172 po.no.62305				
20-Oct-19	**Ganji Venkannah & Sons**	**Purchase**	161		**5,400.00**
	Painting Material @ 18%			**4,576.23**	
	CGST @ 9%			**411.86**	
	SGST @ 9%			**411.86**	
	Round Off			**0.05**	
	Being purchase of paints vide bill.no.3087 po.no. 61898				
	Carried Over				**38,34,947.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,34,947.22**
20-Oct-19	**Atlas Security & Safety Inc.**	**Purchase**	162		**2,741.00**
	Consumables @ 5%			**2,610.00**	
	CGST @ 2.5%			**65.25**	
	SGST @ 2.5%			**65.25**	
	Round Off			**0.50**	
	Being purchase of safety shoe boston vide bill.no. 1308 po.no.61923				
20-Oct-19	**Gautham Enterprises (Nescafe)**	**Purchase**	163		**2,520.00**
	Office Expenses @ 18%			**2,135.58**	
	CGST @ 9%			**192.20**	
	SGST @ 9%			**192.20**	
	Round Off			**0.02**	
	Being purchase of nescafe signature premix vide bill. no.1670 po.no.62250				
21-Oct-19	**SSLLP- Logistics**	**Purchase**	164		**1,620.00**
	Admin Service Charges			**1,500.00**	
	CGST @ 9%			**135.00**	
	SGST @ 9%			**135.00**	
	TDS on Professional Fee @ 10% 94J			**(-)150.00**	
	Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19				
21-Oct-19	**Summit Sales LLP**	**Purchase**	165		**7,748.00**
	Painting Material @ 18%			**6,566.20**	
	CGST @ 9%			**590.96**	
	SGST @ 9%			**590.96**	
	Round Off			**(-)0.12**	
	BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4 /10/19, po no:62122, po dt:3/10/19				
23-Oct-19	**Priyanka Printers**	**Purchase**	166		**1,900.00**
	Printing & Sationey Composition			**1,900.00**	
	Being printing of Jade Estates & Gulmohar Residency receipt books vide bill.no.302 po.no.62584				
24-Oct-19	**Sai Lakshmi Enterprises**	**Purchase**	167		**13,200.00**
	Stone Dust @ 5%			**12,571.43**	
	CGST @ 2.5%			**314.29**	
	SGST @ 2.5%			**314.29**	
	Round Off			**(-)0.01**	
	Being purchase of stone dust vide bill.no.INV/2019 -20/207				
25-Oct-19	**SSLLP- Logistics**	**Purchase**	168		**101.00**
	PO Service Chagres 18%			**93.00**	
	CGST @ 9%			**8.37**	
	SGST @ 9%			**8.37**	
	TDS on Professional Fee @ 10% 94J			**(-)9.00**	
	Round Off			**0.26**	
	Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19				
	Carried Over				**38,64,777.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,64,777.22**
31-Oct-19	**SSLLP- Logistics**	**Purchase**	169		**99,084.00**
	CR Consultation Charges @ 18%			**91,745.00**	
	CGST @ 9%			**8,257.05**	
	SGST @ 9%			**8,257.05**	
	Round Off			**(-)0.10**	
	TDS on Professional Fee @ 10% 94J			**(-)9,175.00**	
	Being CR consultation charges vide bill.no.641 for the month of Oct-19				
31-Oct-19	**SSLLP- Logistics**	**Purchase**	170		**3,607.00**
	Advetisement @ 18%			**3,340.00**	
	CGST @ 9%			**300.60**	
	SGST @ 9%			**300.60**	
	Round Off			**(-)0.20**	
	TDS on Professional Fee @ 10% 94J			**(-)334.00**	
	Being advertisement charges for the month of Oct-19 vide bill.no.603				
31-Oct-19	**SSLLP- Logistics**	**Purchase**	171		**1,620.00**
	Admin Service Charges			**1,500.00**	
	CGST @ 9%			**135.00**	
	SGST @ 9%			**135.00**	
	TDS on Professional Fee @ 10% 94J			**(-)150.00**	
	Being admin service charges (computers) for the month of Oct-19 vide bill.no.652				
31-Oct-19	**SSLLP- Logistics**	**Purchase**	172		**4,968.00**
	Admin Service Charges			**4,600.00**	
	CGST @ 9%			**414.00**	
	SGST @ 9%			**414.00**	
	TDS on Professional Fee @ 10% 94J			**(-)460.00**	
	Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612				
31-Oct-19	**Elegant Enterprises**	**Purchase**	173		**3,540.00**
	Electrical Material @ 18%			**3,000.00**	
	CGST @ 9%			**270.00**	
	SGST @ 9%			**270.00**	
	Being on purchase of celing fan against bilno:0357, dt:17/10/19, po no:62167, po dt:16/10/19				
31-Oct-19	**Radiant Systems**	**Purchase**	174		**1,274.00**
	Consumables @ 18%			**1,080.00**	
	CGST @ 9%			**97.20**	
	SGST @ 9%			**97.20**	
	Round Off			**(-)0.40**	
	Being on purchas e of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19				
31-Oct-19	**Lepakshi Tarpaulin Industries**	**Purchase**	175		**1,165.00**
	Consumables @ 12%			**1,040.00**	
	CGST @ 6%			**62.40**	
	SGST @ 6%			**62.40**	
	Round Off			**0.20**	
	Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14/10/19				
	Carried Over				**39,80,035.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,80,035.22**
31-Oct-19	**Print Act**	**Purchase**	176		**9,062.00**
	Printing & Stationery@ 18%			**7,680.00**	
	CGST @ 9%			**691.20**	
	SGST @ 9%			**691.20**	
	Round Off			**(-)0.40**	
	Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19				
31-Oct-19	**BVR Infra Projects**	**Purchase**	177		**10,955.00**
	Office Expenses @ 18%			**8,606.25**	
	CGST @ 9%			**774.56**	
	SGST @ 9%			**774.56**	
	Transportation Exmpt			**800.00**	
	Round Off			**(-)0.37**	
	Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15/10/19				
31-Oct-19	**Vidhi Marketing**	**Purchase**	178		**76,999.00**
	FA-Air Conditioner @ 28%			**60,156.00**	
	CGST @ 14%			**8,421.84**	
	SGST @ 14%			**8,421.84**	
	Round Off			**(-)0.68**	
	Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15 /10/19				
31-Oct-19	**Gautam Traders**	**Purchase**	179		**36,934.00**
	Consumables @ 18%			**29,547.00**	
	Transportation Charges @ 18%			**1,753.00**	
	CGST @ 9%			**2,817.00**	
	SGST @ 9%			**2,817.00**	
	Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31/8/19				
1-Nov-19	**SSLLP- Logistics**	**Purchase**	180		**13,021.00**
	Car Hire Charges @ 18%			**11,225.00**	
	CGST @ 9%			**1,010.25**	
	SGST @ 9%			**1,010.25**	
	Round Off			**0.50**	
	TDS on Contract @ 2% 94C			**(-)225.00**	
	Being car hire charges for the month of Nov-19 vide bill.no.669				
9-Nov-19	**Expert Security Services**	**Purchase**	181		**40,934.00**
	Security Charges Urd			**41,347.00**	
	TDS on Contract @ 1% 94C			**(-)413.00**	
	Being on security charges for the month of Oct-19 bill no:50, dt:1/11/19				
11-Nov-19	**SSLLP- Common Expenditure**	**Purchase**	182		**43,100.00**
	Admin and Marketing Service Chagres@18%			**39,907.53**	
	CGST @ 9%			**3,591.68**	
	SGST @ 9%			**3,591.68**	
	TDS on Professional Fee @ 10% 94J			**(-)3,991.00**	
	Round Off			**0.11**	
	Being on admin & marketing service chagres for the month of Oct-19				
	Carried Over				**42,11,040.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,11,040.22**
11-Nov-19	**SSLLP- Common Expenditure**	**Purchase**	183		**3,964.00**
	Admin and Marketing Service Chagres@18%			**3,670.00**	
	CGST @ 9%			**330.30**	
	SGST @ 9%			**330.30**	
	TDS on Professional Fee @ 10% 94J			**(-)367.00**	
	Round Off			**0.40**	
	Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				
12-Nov-19	**V.Green Media Pvt Ltd**	**Purchase**	184		**14,517.00**
	Advertising @ 5%			**14,094.00**	
	CGST @ 2.5%			**352.35**	
	SGST @ 2.5%			**352.35**	
	Round Off			**0.30**	
	TDS on Contract @ 2% 94C			**(-)282.00**	
	Being paper in eenadu new paper on 02-11-19 vide bill.no.VGM-1920-394 dtd:4-11-19				
12-Nov-19	**Sri Bhavani Digitals**	**Purchase**	185		**7,503.00**
	Printing & Stationery @ 12%			**6,699.00**	
	CGST @ 6%			**401.94**	
	SGST @ 6%			**401.94**	
	Round Off			**0.12**	
	Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				
12-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	186		**21,000.00**
	Cement Solid Bricks Composition			**21,000.00**	
	Being purchase of cement solid bricks from sri sai vishal enterprises vide bill no : 110 dated : 1-11-19 po no : 60257				
12-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	187		**36,000.00**
	Cement Solid Bricks Composition			**36,000.00**	
	Being purchase of cement solid bricks from sri sai vishal enterprises vide bil no : 097 dated :1-11-2019 po no :60441				
12-Nov-19	**Atlas Security & Safety Inc.**	**Purchase**	188		**1,502.00**
	Consumables @ 5%			**1,430.00**	
	CGST @ 2.5%			**35.75**	
	SGST @ 2.5%			**35.75**	
	Round Off			**0.50**	
	Being purchase of safety shoe from atlas security & safety inc vide bill no : 1459 dated :4-11-2019 po no : 62821				
12-Nov-19	**Anisha Associates**	**Purchase**	189		**7,021.00**
	Water Proofing Chemicals @ 18%			**5,950.00**	
	CGST @ 9%			**535.50**	
	SGST @ 9%			**535.50**	
	Being water proofing chemicals purchased from anisha associates vide bill no : 169 dated : 29-10 -2019 po no :62511				
	Carried Over				**43,02,547.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,02,547.22**
12-Nov-19	**Obel Systems Pvt Ltd**	**Purchase**	190		**2,575.00**
	Computer & Peripherals @ 18%			**2,182.00**	
	CGST @ 9%			**196.38**	
	SGST @ 9%			**196.38**	
	Round Off			**0.24**	
	Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24-10-2019 po no :62408				
14-Nov-19	**Summit Sales LLP**	**Purchase**	191		**4,646.00**
	Cement @ 28%			**3,629.69**	
	CGST @ 14%			**508.16**	
	SGST @ 14%			**508.16**	
	Round Off			**(-)0.01**	
	Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187				
14-Nov-19	**Summit Sales LLP**	**Purchase**	192		**7,080.00**
	Miscellaneous Expense @ 18%			**6,000.00**	
	CGST @ 9%			**540.00**	
	SGST @ 9%			**540.00**	
	Being purchase on miscellaneous exp on carpet vide bill no : 8479 dated : 01-11-2019 po no : 62253				
14-Nov-19	**Summit Sales LLP**	**Purchase**	193		**530.00**
	Capentary 0%			**530.25**	
	Round Off			**(-)0.25**	
	Being purchase on carpentary glass frame with mirror vide bill no : 8495 dated : 01-11-2019 po no : 62757				
14-Nov-19	**Summit Sales LLP**	**Purchase**	194		**762.00**
	Consumables @ 12%			**680.00**	
	CGST @ 6%			**40.80**	
	SGST @ 6%			**40.80**	
	Round Off			**0.40**	
	Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776				
14-Nov-19	**Summit Sales LLP**	**Purchase**	195		**1,946.00**
	Printing & Statioinery @ 5%			**840.00**	
	CGST @ 2.5%			**21.00**	
	SGST @ 2.5%			**21.00**	
	Miscellaneous Expenses @ 12%			**860.00**	
	CGST @ 6%			**51.60**	
	SGST @ 6%			**51.60**	
	Printing & Stationery @ 12%			**90.00**	
	CGST @ 6%			**5.40**	
	SGST @ 6%			**5.40**	
	Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10 -2019 po no: 62459				
14-Nov-19	**Summit Sales LLP**	**Purchase**	196		**1,239.00**
	Printing & Stationery@ 18%			**1,050.00**	
	CGST @ 9%			**94.50**	
	SGST @ 9%			**94.50**	
	Being purchase on stationery projects folder vide bill no : 8402 dated : 26-10-2019 po no : 61615				
	Carried Over				**43,21,325.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,21,325.22**
14-Nov-19	**Summit Sales LLP**	**Purchase**	197		**1,930.00**
	Consumables @ 18%			**862.00**	
	CGST @ 9%			**77.58**	
	SGST @ 9%			**77.58**	
	Consumables @ 5%			**230.00**	
	CGST @ 2.5%			**5.75**	
	SGST @ 2.5%			**5.75**	
	Consumables @ 12%			**599.00**	
	CGST @ 6%			**35.94**	
	SGST @ 6%			**35.94**	
	Round Off			**0.46**	
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
14-Nov-19	**Summit Sales LLP**	**Purchase**	198		**3,365.00**
	Printing & Stationery@ 18%			**1,314.00**	
	CGST @ 9%			**118.26**	
	SGST @ 9%			**118.26**	
	Printing & Stationery @ 12%			**1,620.00**	
	CGST @ 6%			**97.20**	
	SGST @ 6%			**97.20**	
	Round Off			**0.08**	
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
14-Nov-19	**Summit Sales LLP**	**Purchase**	199		**6,969.00**
	Cement @ 28%			**5,444.53**	
	CGST @ 14%			**762.23**	
	SGST @ 14%			**762.23**	
	Round Off			**0.01**	
	Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187				
14-Nov-19	**Summit Sales LLP**	**Purchase**	200		**6,969.00**
	Cement @ 28%			**5,444.53**	
	CGST @ 14%			**762.23**	
	SGST @ 14%			**762.23**	
	Round Off			**0.01**	
	Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187				
14-Nov-19	**Summit Sales LLP**	**Purchase**	201		**4,978.00**
	Granite @ 18%			**4,218.38**	
	CGST @ 9%			**379.65**	
	SGST @ 9%			**379.65**	
	Round Off			**0.32**	
	Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16-10-2019 po no : 62208				
14-Nov-19	**Summit Sales LLP**	**Purchase**	202		**2,698.00**
	Plumbing & Sanitary Material @ 18%			**2,286.00**	
	CGST @ 9%			**205.74**	
	SGST @ 9%			**205.74**	
	Round Off			**0.52**	
	Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254				
	Carried Over				**43,48,234.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,48,234.22**
14-Nov-19	**Summit Sales LLP**	**Purchase**	203		**1,084.00**
	Plumbing & Sanitary Material @ 18%			**918.00**	
	CGST @ 9%			**82.62**	
	SGST @ 9%			**82.62**	
	Round Off			**0.76**	
	Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10-2019 po no : 62252				
14-Nov-19	**Summit Sales LLP**	**Purchase**	204		**12,120.00**
	Cement @ 28%			**9,468.75**	
	CGST @ 14%			**1,325.63**	
	SGST @ 14%			**1,325.63**	
	Round Off			**(-)0.01**	
	Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896				
14-Nov-19	**Summit Sales LLP**	**Purchase**	205		**10,725.00**
	Electrical Material @ 18%			**9,089.00**	
	CGST @ 9%			**818.01**	
	SGST @ 9%			**818.01**	
	Round Off			**(-)0.02**	
	Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180				
14-Nov-19	**Summit Sales LLP**	**Purchase**	206		**32,958.00**
	Carpentry @ 18%			**27,930.00**	
	CGST @ 9%			**2,513.70**	
	SGST @ 9%			**2,513.70**	
	Round Off			**0.60**	
	Being purchase on carpentry windows Al sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409				
14-Nov-19	**Summit Sales LLP**	**Purchase**	207		**2,443.00**
	Electrical Material @ 18%			**2,070.00**	
	CGST @ 9%			**186.30**	
	SGST @ 9%			**186.30**	
	Round Off			**0.40**	
	Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127				
14-Nov-19	**Summit Sales LLP**	**Purchase**	208		**1,579.44**
	Carpentry @ 18%			**1,338.50**	
	CGST @ 9%			**120.47**	
	SGST @ 9%			**120.47**	
	Being purchase on carpentry sai wood beading and ms nails vide bill no : 8043 dated : 4-10-2019 po no : 62121				
14-Nov-19	**Summit Sales LLP**	**Purchase**	209		**2,310.00**
	Plumbing & Sanitary Material @ 18%			**1,957.00**	
	CGST @ 9%			**176.13**	
	SGST @ 9%			**176.13**	
	Round Off			**0.74**	
	Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10-2019 po no : 62095				
	Carried Over				**44,11,453.66**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,11,453.66**
14-Nov-19	**Summit Sales LLP**	**Purchase**	210		**2,541.00**
	Plumbing & Sanitary Material @ 18%			**2,153.00**	
	CGST @ 9%			**193.77**	
	SGST @ 9%			**193.77**	
	Round Off			**0.46**	
	Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10-2019 po no : 62134				
14-Nov-19	**Summit Sales LLP**	**Purchase**	211		**2,751.00**
	Carpentry @ 18%			**2,331.00**	
	CGST @ 9%			**209.79**	
	SGST @ 9%			**209.79**	
	Round Off			**0.42**	
	Being purchase on carpentry windows Al sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226				
15-Nov-19	**Summit Sales LLP**	**Purchase**	212		**6,744.52**
	Tiles @ 18%			**5,715.70**	
	CGST @ 9%			**514.41**	
	SGST @ 9%			**514.41**	
	Being purchase on vitrified tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784				
15-Nov-19	**Summit Sales LLP**	**Purchase**	213		**9,909.52**
	Grills @ 18 %			**8,397.90**	
	CGST @ 9%			**755.81**	
	SGST @ 9%			**755.81**	
	Being purchase on ms grills vide bill no : 8062 dated : 04-10-2019 po no : 61374				
15-Nov-19	**Gautam Traders**	**Purchase**	214		**35,219.00**
	Tools @ 18%			**29,847.00**	
	CGST @ 9%			**2,686.23**	
	SGST @ 9%			**2,686.23**	
	Round Off			**(-)0.46**	
	Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no :60604				
15-Nov-19	**Summit Sales LLP**	**Purchase**	215		**6,507.00**
	Consumables @ 18%			**5,514.00**	
	CGST @ 9%			**496.26**	
	SGST @ 9%			**496.26**	
	Round Off			**0.48**	
	Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590				
15-Nov-19	**Gautham Enterprises (Nescafe)**	**Purchase**	216		**1,416.00**
	Office Expenses @ 18%			**1,200.00**	
	CGST @ 9%			**108.00**	
	SGST @ 9%			**108.00**	
	Being coffee machine hiring charges vide bill no : 1933 dated : 12-11-19				
16-Nov-19	**Sai Lakshmi Enterprises**	**Purchase**	217		**11,660.00**
	Stone Dust @ 5%			**11,104.76**	
	CGST @ 2.5%			**277.62**	
	SGST @ 2.5%			**277.62**	
	Being purchase on stone dust vide bill no : 220 dated : 14-11-2019				
	Carried Over				**44,88,201.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,88,201.70**
16-Nov-19	**Krishna Hardware & Electricals**	**Purchase**	218		**931.00**
	Plumbing & Sanitary Material @ 18%			**789.00**	
	CGST @ 9%			**71.01**	
	SGST @ 9%			**71.01**	
	Round Off			**(-)0.02**	
	Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11-11-19				
16-Nov-19	**Hyderabad Springs & Components MFG Co**	**Purchase**	219		**472.00**
	Consumables @ 18%			**400.00**	
	CGST @ 9%			**36.00**	
	SGST @ 9%			**36.00**	
	Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19				
16-Nov-19	**SSLLP- Common Expenditure**	**Purchase**	220		**53,100.00**
	Admin and Marketing Service Chagres@18%			**49,166.66**	
	CGST @ 9%			**4,425.00**	
	SGST @ 9%			**4,425.00**	
	TDS on Professional Fee @ 10% 94J			**(-)4,917.00**	
	Round Off			**0.34**	
	Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168				
21-Nov-19	**Summit Sales LLP**	**Purchase**	221		**5,722.00**
	Plumbing & Sanitary Material @ 18%			**4,849.00**	
	CGST @ 9%			**436.41**	
	SGST @ 9%			**436.41**	
	Round Off			**0.18**	
	Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966				
21-Nov-19	**Ganji Venkannah & Sons**	**Purchase**	222		**1,600.00**
	Painting Material @ 18%			**1,355.92**	
	CGST @ 9%			**122.03**	
	SGST @ 9%			**122.03**	
	Round Off			**0.02**	
	Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898				
21-Nov-19	**Ganji Venkannah & Sons**	**Purchase**	223		**1,000.00**
	Painting Material @ 18%			**847.45**	
	CGST @ 9%			**76.27**	
	SGST @ 9%			**76.27**	
	Round Off			**0.01**	
	Being purchase of painting material sparay yelloe vide bill no : 3391 dated : 30-10-19 po no : 62231				
22-Nov-19	**Premier Engineering Corporation**	**Purchase**	224		**3,422.00**
	Electrical Material @ 18%			**2,900.00**	
	CGST @ 9%			**261.00**	
	SGST @ 9%			**261.00**	
	Being purchase of electrical material isolater 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093				
	Carried Over				**45,54,448.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,54,448.70**
23-Nov-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	225		**31,047.00**
	Steel Tubes @ 18%			**26,311.00**	
	CGST @ 9%			**2,367.99**	
	SGST @ 9%			**2,367.99**	
	Round Off			**0.02**	
	Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066				
23-Nov-19	**Shah Traders**	**Purchase**	226		**16,354.00**
	Steel Tubes @ 18%			**13,859.64**	
	CGST @ 9%			**1,247.37**	
	SGST @ 9%			**1,247.37**	
	Round Off			**(-)0.38**	
	Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828				
23-Nov-19	**Praful Sanitary**	**Purchase**	227		**2,065.00**
	Plumbing & Sanitary Material @ 18%			**1,750.19**	
	CGST @ 9%			**157.52**	
	SGST @ 9%			**157.52**	
	Round Off			**(-)0.23**	
	Being purchase on plumbing and sanitary GI unioun , GI nipple reducer tie vide bill no : 788 dated : 11-11 -2019 po no : 62967				
23-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	228		**83,250.00**
	Cement Solid Bricks Composition			**83,250.00**	
	Being purchase of building material hollow bricks vide bill no :146 dated : 14-11-2019 po no : 62262				
23-Nov-19	**Obel Systems Pvt Ltd**	**Purchase**	229		**9,600.00**
	Computer & Peripherals @ 18%			**8,135.00**	
	CGST @ 9%			**732.15**	
	SGST @ 9%			**732.15**	
	Round Off			**0.70**	
	Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290				
23-Nov-19	**Summit Sales LLP**	**Purchase**	230		**10,605.00**
	Cement @ 28%			**8,285.16**	
	CGST @ 14%			**1,159.92**	
	SGST @ 14%			**1,159.92**	
	Being purchase of cement vide bill no : 8628 dated : 09-11-2019 po no : 62813				
23-Nov-19	**Sai Lakshmi Enterprises**	**Purchase**	231		**13,230.00**
	Sand @ 5%			**12,600.00**	
	CGST @ 2.5%			**315.00**	
	SGST @ 2.5%			**315.00**	
	Being purchase of sand vide bill no : 227 dated : 21 -11-2019				
	Carried Over				**47,20,599.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,20,599.70**
26-Nov-19	**Agarwal Trading Corporation**	**Purchase**	232		**19,948.00**
	Plumbing & Sanitary Material @ 18%			**760.00**	
	CGST @ 9%			**68.40**	
	SGST @ 9%			**68.40**	
	Electrical Material @ 18%			**3,100.00**	
	CGST @ 9%			**279.00**	
	SGST @ 9%			**279.00**	
	Plumbing & Sanitary @12%			**13,744.00**	
	CGST @ 6%			**824.64**	
	SGST @ 6%			**824.64**	
	Round Off			**(-)0.08**	
	Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11 -2019 po no : 63110				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	233		**18,000.00**
	Cement Solid Bricks Composition			**18,000.00**	
	Being purchase of cement solid bricks vide bill no : 152 dated : 13-11-19 po no : 58280				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	234		**82,800.00**
	Cement Solid Bricks Composition			**82,800.00**	
	Being purchase of cement solid bricks vide bill no : 150 dated : 23-11-19 po no : 60441				
28-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	235		**87,500.00**
	Cement Solid Bricks Composition			**87,500.00**	
	Being purchase of cement solid bricks vide bill no : 144 dated : 14-11-19 po no : 60441				
28-Nov-19	**Summit Sales LLP**	**Purchase**	236		**10,207.00**
	Plumbing & Sanitary Material @ 18%			**8,650.00**	
	CGST @ 9%			**778.50**	
	SGST @ 9%			**778.50**	
	Being purchase of plumbing and sanitary material PVC rigid pipe vide bill no : 8702 dated : 14-11-19 po no : 63060				
28-Nov-19	**Summit Sales LLP**	**Purchase**	237		**6,718.00**
	Consumables @ 18%			**5,693.00**	
	CGST @ 9%			**512.37**	
	SGST @ 9%			**512.37**	
	Round Off			**0.26**	
	Being purchase od consumable durable camera vide bill no : 8740 dated : 16-11-2019 po no : 63042				
28-Nov-19	**Sri Balaji Printers**	**Purchase**	238		**5,208.00**
	Printing & Stationery @ 12%			**4,650.00**	
	CGST @ 6%			**279.00**	
	SGST @ 6%			**279.00**	
	Being purchase of stationery flat files printing vide bill no : 372 dated : 14-11-2019 po no : 62680				
	Carried Over				**49,50,980.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,50,980.70**
28-Nov-19	**SSLLP- Common Expenditure**	**Purchase**	239		**4,795.00**
	Admin and Marketing Service Chagres@18%			**4,440.00**	
	CGST @ 9%			**399.60**	
	SGST @ 9%			**399.60**	
	TDS on Professional Fee @ 10% 94J			**(-)444.00**	
	Round Off			**(-)0.20**	
	Being on admin & marketing service chagres for the month of nov - 19				
29-Nov-19	**Sri Bhavani Digitals**	**Purchase**	240		**988.00**
	Printing & Stationery @ 12%			**882.00**	
	CGST @ 6%			**52.92**	
	SGST @ 6%			**52.92**	
	Round Off			**0.16**	
	Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19				
29-Nov-19	**SSLLP- Logistics**	**Purchase**	241		**9,273.00**
	PO Service Chagres 18%			**8,586.22**	
	CGST @ 9%			**772.76**	
	SGST @ 9%			**772.76**	
	Round Off			**0.26**	
	TDS on Professional Fee @ 10% 94J			**(-)859.00**	
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				
30-Nov-19	**SSLLP- Logistics**	**Purchase**	242		**4,968.00**
	Admin Service Chagres @ 18%			**4,600.00**	
	CGST @ 9%			**414.00**	
	SGST @ 9%			**414.00**	
	TDS on Professional Fee @ 10% 94J			**(-)460.00**	
	Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11 /19				
30-Nov-19	**SSLLP- Logistics**	**Purchase**	243		**1,61,854.00**
	CR Consultation Charges @ 18%			**1,49,865.00**	
	CGST @ 9%			**13,487.85**	
	SGST @ 9%			**13,487.85**	
	TDS on Professional Fee @ 10% 94J			**(-)14,987.00**	
	Round Off			**0.30**	
	Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19				
4-Dec-19	**SSLLP- Logistics**	**Purchase**	244		**2,160.00**
	QC Charges @18%			**2,000.00**	
	CGST @ 9%			**180.00**	
	SGST @ 9%			**180.00**	
	TDS on Professional Fee @ 10% 94J			**(-)200.00**	
	Being QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019				
	Carried Over				**51,35,018.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,35,018.70**
4-Dec-19	**Ajay Mehta**	**Purchase**	245		**16,200.00**
	Consultancy Fee @ 18%			**15,000.00**	
	CGST @ 9%			**1,350.00**	
	SGST @ 9%			**1,350.00**	
	TDS on Professional Fee @ 10% 94J			**(-)1,500.00**	
	Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019				
4-Dec-19	**Ajay Mehta**	**Purchase**	246		**3,240.00**
	Consultancy Fee @ 18%			**3,000.00**	
	CGST @ 9%			**270.00**	
	SGST @ 9%			**270.00**	
	TDS on Professional Fee @ 10% 94J			**(-)300.00**	
	Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019				
4-Dec-19	**Gautham Enterprises (Nescafe)**	**Purchase**	247		**4,200.00**
	Office Expenses @ 18%			**3,559.30**	
	CGST @ 9%			**320.34**	
	SGST @ 9%			**320.34**	
	Round Off			**0.02**	
	Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164				
5-Dec-19	**V.Green Media Pvt Ltd**	**Purchase**	248		**8,232.00**
	Advertising @ 5%			**7,992.00**	
	CGST @ 2.5%			**199.80**	
	SGST @ 2.5%			**199.80**	
	Round Off			**0.40**	
	TDS on Contract @ 2% 94C			**(-)160.00**	
	Being purchase of ads and printing clsssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554				
5-Dec-19	**Rita Seeds Store**	**Purchase**	249		**4,100.00**
	Chemicals			**4,100.00**	
	Being purchase of chemicals vermicompost , neem care powder vide bill no : 1364 dated : 18-11-19 po no : 63194				
6-Dec-19	**Y Pushpalatha**	**Purchase**	250		**24,910.00**
	Miscelleneous Expenses			**24,910.00**	
	Being purchase of miscellenous subabul plants vide bill no : 52 dated : 21-11-19 po no : 60408				
6-Dec-19	**Elegant Enterprises**	**Purchase**	251		**2,891.00**
	Electrical Material @ 18%			**2,450.00**	
	CGST @ 9%			**220.50**	
	SGST @ 9%			**220.50**	
	Being purchase of electrical copper wire vide bill no : 0465 dated : 27-11-19 po no : 63402				
	Carried Over				**51,98,791.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,98,791.70**
6-Dec-19	**Naveen Metal Udyog**	**Purchase**	252		**2,454.00**
	Steel @ 18%			**2,080.00**	
	CGST @ 9%			**187.20**	
	SGST @ 9%			**187.20**	
	Round Off			**(-)0.40**	
	Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241				
6-Dec-19	**Ganji Venkannah & Sons**	**Purchase**	253		**5,600.00**
	Painting Material @ 18%			**4,745.72**	
	CGST @ 9%			**427.11**	
	SGST @ 9%			**427.11**	
	Round Off			**0.06**	
	Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27-11-19 po no : 63486				
6-Dec-19	**Summit Sales LLP**	**Purchase**	254		**550.00**
	Plumbing & Sanitary Material @ 18%			**466.00**	
	CGST @ 9%			**41.94**	
	SGST @ 9%			**41.94**	
	Round Off			**0.12**	
	Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13-11-19 po no : 62989				
6-Dec-19	**SSLLP- Logistics**	**Purchase**	255		**3,770.00**
	Goods Transportation Charges @ 18%			**3,250.00**	
	CGST @ 9%			**292.50**	
	SGST @ 9%			**292.50**	
	TDS on Contract @ 2% 94C			**(-)65.00**	
	Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776				
6-Dec-19	**SSLLP- Logistics**	**Purchase**	256		**9,251.00**
	Car Hire Charges @ 18%			**7,975.00**	
	CGST @ 9%			**717.75**	
	SGST @ 9%			**717.75**	
	Round Off			**0.50**	
	TDS on Hire Charges @ 2% 94i(A)			**(-)160.00**	
	Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768				
7-Dec-19	**SSLLP- Logistics**	**Purchase**	257		**13,923.00**
	PO Service Chagres 18%			**12,891.47**	
	CGST @ 9%			**1,160.23**	
	SGST @ 9%			**1,160.23**	
	Round Off			**0.07**	
	TDS on Professional Fee @ 10% 94J			**(-)1,289.00**	
	Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				
	Carried Over				**52,34,339.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,34,339.70**
7-Dec-19	**Cemex Infra**	**Purchase**	258		**1,65,750.00**
	Ready Mix Concrete 18%			**1,40,466.24**	
	CGST @ 9%			**12,641.96**	
	SGST @ 9%			**12,641.96**	
	Round Off			**(-)0.16**	
	Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387				
7-Dec-19	**Sree Sai Sharanya Enterprises**	**Purchase**	259		**13,181.00**
	Sand @ 5%			**12,553.00**	
	CGST @ 2.5%			**313.83**	
	SGST @ 2.5%			**313.83**	
	Round Off			**0.34**	
	Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19				
7-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	260		**6,050.00**
	Stone Dust @ 5%			**5,761.90**	
	CGST @ 2.5%			**144.05**	
	SGST @ 2.5%			**144.05**	
	Being on supply of stone dust against vch no:4644				
7-Dec-19	**Summit Sales LLP**	**Purchase**	261		**1,574.00**
	Consumables @ 18%			**1,334.00**	
	CGST @ 9%			**120.06**	
	SGST @ 9%			**120.06**	
	Round Off			**(-)0.12**	
	Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
7-Dec-19	**Summit Sales LLP**	**Purchase**	262		**1,966.00**
	Printing & Stationery@ 18%			**404.00**	
	CGST @ 9%			**36.36**	
	SGST @ 9%			**36.36**	
	Printing & Stationery @ 12%			**1,330.00**	
	CGST @ 6%			**79.80**	
	SGST @ 6%			**79.80**	
	Round Off			**(-)0.32**	
	Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21 --11-19 po no : 63163				
9-Dec-19	**Summit Sales LLP**	**Purchase**	263		**16,166.00**
	Miscellaneous Expense @ 18%			**13,700.00**	
	CGST @ 9%			**1,233.00**	
	SGST @ 9%			**1,233.00**	
	Being purchase of miscellaneous armor board vide bill no : 8915 dated : 28-11-19 po no : 63509				
9-Dec-19	**Andhra Pumps & Motors**	**Purchase**	264		**19,824.00**
	Plumbing & Sanitary @12%			**17,700.00**	
	CGST @ 6%			**1,062.00**	
	SGST @ 6%			**1,062.00**	
	Being purchase of plumbing eterna 1300 bw vide bill no : R3238 dated : 27-11-19 po no : 63505				
	Carried Over				**54,58,850.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,58,850.70**
10-Dec-19	**Lb Enterprises**	**Purchase**	265		**567.00**
	Consumables @ 5%			**360.00**	
	CGST @ 2.5%			**9.00**	
	SGST @ 2.5%			**9.00**	
	Consumables @ 18%			**160.00**	
	CGST @ 9%			**14.40**	
	SGST @ 9%			**14.40**	
	Round Off			**0.20**	
	Being purchase of tuflex shade net and packing tapes				
10-Dec-19	**Sri Raja Rajeshwara Traders**	**Purchase**	266		**2,124.00**
	Consumables @ 18%			**1,800.00**	
	CGST @ 9%			**162.00**	
	SGST @ 9%			**162.00**	
	Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose				
11-Dec-19	**Sai Lakshmi Enterprises**	**Purchase**	267		**17,550.00**
	Stone Dust @ 5%			**5,761.90**	
	Metal @ 5%			**10,952.38**	
	CGST @ 2.5%			**417.86**	
	SGST @ 2.5%			**417.86**	
	Being on supply of Sand & stone dust against vch no:4614, inv no:218				
11-Dec-19	**Summit Sales LLP**	**Purchase**	268		**12,625.00**
	Cement @ 28%			**9,863.28**	
	CGST @ 14%			**1,380.86**	
	SGST @ 14%			**1,380.86**	
	Being purchase of cement vide bill no : 8920 dated : 28-11-19 po no : 63286				
11-Dec-19	**Sree Mahaveer Engg. & Eletricals**	**Purchase**	269		**3,186.00**
	Plumbing & Sanitary Material @ 18%			**2,700.00**	
	CGST @ 9%			**243.00**	
	SGST @ 9%			**243.00**	
	Being purchase of plumbing material PVC suction hose championflex vide bill no : 2517 dated : 22-11 -19 po no : 63401				
11-Dec-19	**Praful Sanitary**	**Purchase**	270		**2,026.00**
	Plumbing & Sanitary Material @ 18%			**917.00**	
	CGST @ 9%			**154.53**	
	SGST @ 9%			**154.53**	
	Transportation Charges @ 18%			**800.00**	
	Round Off			**(-)0.06**	
	Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11-19 po no : 63404				
11-Dec-19	**Sri Sai Vishal Enterprises**	**Purchase**	271		**36,000.00**
	Cement Solid Bricks Composition			**36,000.00**	
	Being purchase of cement solid bricks vide bill no : 165 dated : 4-12-19 po no : 60441				
11-Dec-19	**Sri Sai Vishal Enterprises**	**Purchase**	272		**18,000.00**
	Cement Solid Bricks Composition			**18,000.00**	
	Being purchase of cement solid bricks vide bill no : 174 dated : 4-12-19 po no : 60441				
	Carried Over				**55,50,928.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,50,928.70**
13-Dec-19	**Dhanalakshmi Traders**	**Purchase**	273		**511.00**
	Plumbing & Sanitary Material @ 18%			**433.00**	
	CGST @ 9%			**38.97**	
	SGST @ 9%			**38.97**	
	Round Off			**0.06**	
	Being purchase of CPVC & GI fittings for C block dewatering pump connection work				
13-Dec-19	**Krishna Hardware & Electricals**	**Purchase**	274		**200.00**
	Tools @ 18%			**170.00**	
	CGST @ 9%			**15.30**	
	SGST @ 9%			**15.30**	
	Round Off			**(-)0.60**	
	Being purchase of self drill screws for barrication work vide bill no : 2447				
14-Dec-19	**Sri Bhavani Digitals**	**Purchase**	275		**988.00**
	Printing & Stationery @ 12%			**882.00**	
	CGST @ 6%			**52.92**	
	SGST @ 6%			**52.92**	
	Round Off			**0.16**	
	Being purchase of flex vide bill no : 118 dated : 10-12-19				
14-Dec-19	**SSLLP- Common Expenditure**	**Purchase**	276		**71,939.00**
	Admin and Marketing Service Chagres@18%			**66,610.42**	
	CGST @ 9%			**5,994.94**	
	SGST @ 9%			**5,994.94**	
	Round Off			**(-)0.30**	
	TDS on Professional Fee @ 10% 94J			**(-)6,661.00**	
	Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				
14-Dec-19	**KGM & CO**	**Purchase**	277		**1,620.00**
	Consultancy Fee @ 18%			**1,500.00**	
	CGST @ 9%			**135.00**	
	SGST @ 9%			**135.00**	
	TDS on Professional Fee @ 10% 94J			**(-)150.00**	
	Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				
17-Dec-19	**Sri Sai Vishal Enterprises**	**Purchase**	278		**57,600.00**
	Cement Solid Bricks Composition			**57,600.00**	
	Being purchase of cement solid bricks vide bill no : 178 dated : 11-12-19 po no :60441				
17-Dec-19	**Ankit Paints & Hardware**	**Purchase**	279		**19,674.00**
	Plumbing & Sanitary Material @ 18%			**16,672.91**	
	CGST @ 9%			**1,500.56**	
	SGST @ 9%			**1,500.56**	
	Round Off			**(-)0.03**	
	Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519				
	Carried Over				**57,03,460.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,03,460.70**
17-Dec-19	**Shah Traders**	**Purchase**	280		**4,157.00**
	Steel Tubes @ 18%			**3,522.70**	
	CGST @ 9%			**317.04**	
	SGST @ 9%			**317.04**	
	Round Off			**0.22**	
	Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549				
19-Dec-19	**SSLLP- Logistics**	**Purchase**	281		**1,254.00**
	PO Service Chagres 18%			**1,160.85**	
	CGST @ 9%			**104.48**	
	SGST @ 9%			**104.48**	
	Round Off			**0.19**	
	TDS on Professional Fee @ 10% 94J			**(-)116.00**	
	Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				
20-Dec-19	**Jinkrupa Agency**	**Purchase**	282		**2,065.00**
	Plumbing & Sanitary Material @ 18%			**1,750.00**	
	CGST @ 9%			**157.50**	
	SGST @ 9%			**157.50**	
	Being purchase of green hose pipe plumbing vide bill no : 1588 dated: 07-12-19 po no :63763				
20-Dec-19	**Gautam Traders**	**Purchase**	283		**24,818.00**
	Consumables @ 18%			**20,232.00**	
	CGST @ 9%			**1,892.88**	
	SGST @ 9%			**1,892.88**	
	Transportation Charges @ 18%			**800.00**	
	Round Off			**0.24**	
	Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816				
20-Dec-19	**Praful Sanitary**	**Purchase**	284		**3,374.00**
	Plumbing & Sanitary Material @ 18%			**2,859.66**	
	CGST @ 9%			**257.37**	
	SGST @ 9%			**257.37**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672				
20-Dec-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	285		**5,242.00**
	Steel Tubes @ 18%			**4,442.00**	
	CGST @ 9%			**399.78**	
	SGST @ 9%			**399.78**	
	Round Off			**0.44**	
	Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066				
20-Dec-19	**Shah Traders**	**Purchase**	286		**15,056.00**
	Steel Tubes @ 18%			**12,759.60**	
	CGST @ 9%			**1,148.36**	
	SGST @ 9%			**1,148.36**	
	Round Off			**(-)0.32**	
	Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no :63766				
	Carried Over				**57,59,426.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,59,426.70**
21-Dec-19	**Sri Raja Rajeshwara Traders**	**Purchase**	287		**2,124.00**
	Consumables @ 18%			**1,800.00**	
	CGST @ 9%			**162.00**	
	SGST @ 9%			**162.00**	
	Being purchase od lorry hinges lock patti and gate hinges for gates errection work				
21-Dec-19	**Shah Traders**	**Purchase**	288		**30,174.00**
	Steel Tubes @ 18%			**25,571.00**	
	CGST @ 9%			**2,301.39**	
	SGST @ 9%			**2,301.39**	
	Round Off			**0.22**	
	Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no :63766				
21-Dec-19	**SSLLP- Logistics**	**Purchase**	289		**5,978.00**
	PO Service Chagres 18%			**5,535.46**	
	CGST @ 9%			**498.19**	
	SGST @ 9%			**498.19**	
	TDS on Professional Fee @ 10% 94J			**(-)554.00**	
	Round Off			**0.16**	
	Being service charges on PO's for the month od oct -19 vide bill no :SSLOG/816 dated : 20-12-19				
21-Dec-19	**SSLLP- Logistics**	**Purchase**	290		**5,900.00**
	Registration & Misc Charges 18%			**5,000.00**	
	CGST @ 9%			**450.00**	
	SGST @ 9%			**450.00**	
	Being registration expenses @ DR hyderabad for merging of LLP - paramount avenue LLP and modi realty mallapur LLP ; tribunal order copy and stamp duty attestion vide bill no : SSLOG/844 dated : 20-12 -19				
23-Dec-19	**R S Bajaj and Associates**	**Purchase**	291		**8,100.00**
	Consultancy Fee @ 18%			**7,500.00**	
	CGST @ 9%			**675.00**	
	SGST @ 9%			**675.00**	
	TDS on Professional Fee @ 10% 94J			**(-)750.00**	
	Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18 -12-19				
26-Dec-19	**Summit Sales LLP**	**Purchase**	292		**354.00**
	Electrical Material @ 18%			**300.00**	
	CGST @ 9%			**27.00**	
	SGST @ 9%			**27.00**	
	Being purchase of electrical material insulation tape vide bill no : 9092 dated : 11-12-19 po no : 63650				
26-Dec-19	**Summit Sales LLP**	**Purchase**	293		**359.00**
	Printing & Stationery@ 18%			**304.00**	
	CGST @ 9%			**27.36**	
	SGST @ 9%			**27.36**	
	Round Off			**0.28**	
	Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960				
	Carried Over				**58,12,415.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,12,415.70**
26-Dec-19	**K Rama Krishna on Account**	**Purchase**	294		**12,356.00**
	Painting Material @ 18%			**10,471.00**	
	CGST @ 9%			**942.39**	
	SGST @ 9%			**942.39**	
	Round Off			**0.22**	
	Being painting work done at sales office vide bill.no. 51				
27-Dec-19	**Ashish Agarwal**	**Purchase**	295		**3,186.00**
	Consultancy Fee @ 18%			**2,625.00**	
	Consultancy Fee @ 18%			**75.00**	
	CGST @ 9%			**243.00**	
	SGST @ 9%			**243.00**	
	Being on professional charges against bill no:ASA19200137, dt:10/12/19				
27-Dec-19	**Social Dna**	**Purchase**	296		**24,190.00**
	Business Promotion @ 18%			**20,500.00**	
	CGST @ 9%			**1,845.00**	
	SGST @ 9%			**1,845.00**	
	Being purchase of towards landing page compaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209 dated : 12-12-19				
28-Dec-19	**Jyothi Bamboos , Ballies & Mats Merchants**	**Purchase**	297		**69,280.00**
	Consumables Composition			**69,280.00**	
	Being purchase of 300 ballies vide bill no : 500 dated : 21-12-19 po no :63959				
28-Dec-19	**V.Green Media Pvt Ltd**	**Purchase**	298		**14,517.00**
	Advertising @ 5%			**14,094.00**	
	CGST @ 2.5%			**352.35**	
	SGST @ 2.5%			**352.35**	
	TDS on Contract @ 2% 94C			**(-)282.00**	
	Round Off			**0.30**	
	Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12-19 po no : 63869				
28-Dec-19	**Global India**	**Purchase**	299		**550.00**
	Printing & Stationery @ 12%			**491.06**	
	CGST @ 6%			**29.46**	
	SGST @ 6%			**29.46**	
	Round Off			**0.02**	
	Being purchase of ink for epson printer vide bill.no. 3829				
30-Dec-19	**Sree Sai Sharanya Enterprises**	**Purchase**	300		**12,374.00**
	Metal @ 5%			**11,785.00**	
	CGST @ 2.5%			**294.63**	
	SGST @ 2.5%			**294.63**	
	Round Off			**(-)0.26**	
	Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19				
	Carried Over				**59,48,868.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,48,868.70**
30-Dec-19	**Summit Sales LLP**	**Purchase**	301		**2,377.00**
	Consumables @ 18%			**1,116.00**	
	CGST @ 9%			**100.44**	
	SGST @ 9%			**100.44**	
	Consumables @ 12%			**875.00**	
	CGST @ 6%			**52.50**	
	SGST @ 6%			**52.50**	
	Consumables Nil Rated			**80.00**	
	Round Off			**0.12**	
	Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				
30-Dec-19	**Summit Sales LLP**	**Purchase**	302		**280.00**
	Consumables Nil Rated			**280.00**	
	Being purchase of Consumables Bombay broom Vide bill no:9318 inv dt:27.12.19 Po no:64067 Po Dt:17.12.2019				
30-Dec-19	**Summit Sales LLP**	**Purchase**	303		**6,855.00**
	Consumables @ 18%			**5,809.00**	
	CGST @ 9%			**522.81**	
	SGST @ 9%			**522.81**	
	Round Off			**0.38**	
	Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019				
30-Dec-19	**Summit Sales LLP**	**Purchase**	304		**7,009.00**
	Tools @ 18%			**940.00**	
	Carpentry @ 18%			**3,750.00**	
	Miscellaneous Expense @ 18%			**1,250.00**	
	CGST @ 9%			**534.60**	
	SGST @ 9%			**534.60**	
	Round Off			**(-)0.20**	
	Being purchase of tools spade with handle,hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				
30-Dec-19	**Ganji Venkannah & Sons**	**Purchase**	305		**2,400.00**
	Painting Material @ 18%			**2,033.88**	
	CGST @ 9%			**183.05**	
	SGST @ 9%			**183.05**	
	Round Off			**0.02**	
	Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19				
2-Jan-20	**Summit Sales LLP**	**Purchase**	306		**1,883.00**
	Printing & Stationery@ 18%			**1,596.00**	
	CGST @ 9%			**143.64**	
	SGST @ 9%			**143.64**	
	Round Off			**(-)0.28**	
	Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960				
	Carried Over				**59,69,672.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,69,672.70**
2-Jan-20	**Summit Sales LLP**	**Purchase**	307		**2,208.00**
	Printing & Stationery @ 12%			**1,642.00**	
	CGST@12%			**98.52**	
	SGST@12%			**98.52**	
	Printing & Stationery@ 18%			**313.00**	
	CGST @ 9%			**28.17**	
	SGST @ 9%			**28.17**	
	Round Off			**(-)0.38**	
	Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068				
3-Jan-20	**Ankit Paints & Hardware**	**Purchase**	308		**12,961.00**
	Plumbing & Sanitary Material @ 18%			**10,984.00**	
	CGST @ 9%			**988.56**	
	SGST @ 9%			**988.56**	
	Round Off			**(-)0.12**	
	Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981				
3-Jan-20	**Shah Traders**	**Purchase**	309		**4,954.00**
	Steel Tubes @ 18%			**4,198.07**	
	CGST @ 9%			**377.83**	
	SGST @ 9%			**377.83**	
	Round Off			**0.27**	
	Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011				
3-Jan-20	**Vivid World**	**Purchase**	310		**655.00**
	Computer & Peripherals @ 18%			**555.00**	
	CGST @ 9%			**49.95**	
	SGST @ 9%			**49.95**	
	Round Off			**0.10**	
	Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185				
3-Jan-20	**SSLLP- Logistics**	**Purchase**	311		**2,36,932.00**
	Admin Service Chagres @ 18%			**2,00,790.00**	
	CGST @ 9%			**18,071.10**	
	SGST @ 9%			**18,071.10**	
	Round Off			**(-)0.20**	
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19				
3-Jan-20	**SSLLP- Logistics**	**Purchase**	312		**2,36,932.00**
	Admin Service Chagres @ 18%			**2,00,790.00**	
	CGST @ 9%			**18,071.10**	
	SGST @ 9%			**18,071.10**	
	Round Off			**(-)0.20**	
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19				
	Carried Over				**64,64,314.70**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**64,64,314.70**
3-Jan-20	**SSLLP- Logistics**	**Purchase**	313		**2,36,932.00**
	Admin Service Chagres @ 18%			**2,00,790.00**	
	CGST @ 9%			**18,071.10**	
	SGST @ 9%			**18,071.10**	
	Round Off			**(-)0.20**	
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19				
3-Jan-20	**SSLLP- Logistics**	**Purchase**	314		**1,54,602.00**
	CR Consultation Charges @ 18%			**1,43,150.00**	
	CGST @ 9%			**12,883.50**	
	SGST @ 9%			**12,883.50**	
	TDS on Professional Fee @ 10% 94J			**(-)14,315.00**	
	Being CR consultation charges for the month of dec -19 vide bill no :SSLOG/873/19-20 dated :31-12-19				
3-Jan-20	**SSLLP- Logistics**	**Purchase**	315		**8,100.00**
	QC Charges @18%			**7,500.00**	
	CGST @ 9%			**675.00**	
	SGST @ 9%			**675.00**	
	TDS on Professional Fee @ 10% 94J			**(-)750.00**	
	Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02-01-2020				
3-Jan-20	**SSLLP- Logistics**	**Purchase**	316		**2,16,853.00**
	Admin Service Chagres @ 18%			**2,00,790.00**	
	CGST @ 9%			**18,071.10**	
	SGST @ 9%			**18,071.10**	
	Round Off			**(-)0.20**	
	TDS on Professional Fee @ 10% 94J			**(-)20,079.00**	
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
3-Jan-20	**SSLLP- Logistics**	**Purchase**	317		**9,251.00**
	Car Hire Charges @ 18%			**7,975.00**	
	CGST @ 9%			**717.75**	
	SGST @ 9%			**717.75**	
	TDS on Contract @ 2% 94C			**(-)160.00**	
	Round Off			**0.50**	
	Being officers car hire charges for the month of jan -20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
3-Jan-20	**Sri Raja Rajeshwara Traders**	**Purchase**	318		**1,917.00**
	Tools @ 18%			**1,625.00**	
	CGST @ 9%			**146.25**	
	SGST @ 9%			**146.25**	
	Round Off			**(-)0.50**	
	being purchase of tools vide bill no : 0573 dated : 14 -10-19 po no : 62283				
	Carried Over				**70,91,969.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,91,969.70**
4-Jan-20	**SSLLP- Logistics**	**Purchase**	319		**3,770.00**
	Goods Transportation Charges @ 18%			**3,250.00**	
	CGST @ 9%			**292.50**	
	SGST @ 9%			**292.50**	
	TDS on Contract @ 2% 94C			**(-)65.00**	
	Being transportation charges for the month of Jan'20 vide bill.no.918				
8-Jan-20	**Summit Sales LLP**	**Purchase**	320		**10,605.00**
	Cement @ 28%			**8,285.16**	
	CGST @ 14%			**1,159.92**	
	SGST @ 14%			**1,159.92**	
	Being purchase of cement vide bill no : 8585 dated : 07-11-2019 po no : 62813				
9-Jan-20	**Sai Lakshmi Enterprises**	**Purchase**	321		**14,700.00**
	Sand @ 5%			**14,000.00**	
	CGST @ 2.5%			**350.00**	
	SGST @ 2.5%			**350.00**	
	BEing on supply of sand against bill no:200, vch no:4553				
9-Jan-20	**SSLLP- Common Expenditure**	**Purchase**	322		**31,764.00**
	Admin and Marketing Service Chagres@18%			**29,411.03**	
	CGST @ 9%			**2,646.99**	
	SGST @ 9%			**2,646.99**	
	TDS on Professional Fee @ 10% 94J			**(-)2,941.00**	
	Round Off			**(-)0.01**	
	Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				
9-Jan-20	**Summit Sales LLP**	**Purchase**	323		**609.00**
	Plumbing & Sanitary Material @ 18%			**350.00**	
	CGST @ 9%			**31.50**	
	SGST @ 9%			**31.50**	
	Plumbing & Sanitary Nil Rated			**196.00**	
	Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05--2019 po no : 57384				
10-Jan-20	**Praful Sanitary**	**Purchase**	324		**11,599.00**
	Plumbing & Sanitary Material @ 18%			**9,830.00**	
	CGST @ 9%			**884.70**	
	SGST @ 9%			**884.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261				
	Carried Over				**71,65,016.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,65,016.70**
10-Jan-20	**Praful Sanitary**	**Purchase**	325		**46,750.00**
	Plumbing & Sanitary Material @ 18%			**36,018.75**	
	CGST @ 9%			**3,241.69**	
	SGST @ 9%			**3,241.69**	
	Transportation Charges @ 18%			**3,600.00**	
	CGST @ 9%			**324.00**	
	SGST @ 9%			**324.00**	
	Round Off			**(-)0.13**	
	Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12-19 po no : 64261				
10-Jan-20	**Ajay Mehta**	**Purchase**	326		**3,240.00**
	Consultancy Fee @ 18%			**3,000.00**	
	CGST @ 9%			**270.00**	
	SGST @ 9%			**270.00**	
	TDS on Professional Fee @ 10% 94J			**(-)300.00**	
	Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST /2019-20/226				
11-Jan-20	**Sai Lakshmi Enterprises**	**Purchase**	327		**12,150.00**
	Stone Dust @ 5%			**11,571.43**	
	CGST @ 2.5%			**289.29**	
	SGST @ 2.5%			**289.29**	
	Round Off			**(-)0.01**	
	Bieng on supply of stone dust against bill no:271, vch no:4782				
16-Jan-20	**Summit Sales LLP**	**Purchase**	328		**9,970.00**
	Consumables Nil Rated			**9,970.00**	
	Being purchase of consumables plastic drum vide bill no : 9422 dated : 02-01-2020 po no : 64241				
16-Jan-20	**Vivid World**	**Purchase**	329		**271.00**
	Computer & Peripherals @ 18%			**230.00**	
	CGST @ 9%			**20.70**	
	SGST @ 9%			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738				
16-Jan-20	**Summit Sales LLP**	**Purchase**	330		**13,098.00**
	Equipment @ 18 %			**11,100.00**	
	CGST @ 9%			**999.00**	
	SGST @ 9%			**999.00**	
	Being purchase of equipment printer vide bill no : 6851 dated : 12-07-2019 po no : 59837				
	Carried Over				**72,50,495.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,50,495.70**
17-Jan-20	**SSLLP- Logistics**	**Purchase**	331		**18,678.00**
	Advetisement @ 18%			**17,295.00**	
	CGST @ 9%			**1,556.55**	
	SGST @ 9%			**1,556.55**	
	TDS on Professional Fee @ 10% 94J			**(-)1,730.00**	
	Round Off			**(-)0.10**	
	Being on advertisment charges for the month of Nov -19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20				
17-Jan-20	**SSLLP- Logistics**	**Purchase**	332		**6,575.00**
	Advetisement @ 18%			**6,088.00**	
	CGST @ 9%			**547.92**	
	SGST @ 9%			**547.92**	
	TDS on Professional Fee @ 10% 94J			**(-)609.00**	
	Round Off			**0.16**	
	Being on advertisment chagres for the month of Dec -19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961				
17-Jan-20	**Gautham Enterprises (Nescafe)**	**Purchase**	333		**708.00**
	Office Expenses @ 18%			**600.00**	
	CGST @ 9%			**54.00**	
	SGST @ 9%			**54.00**	
	Being on Coffee machine hire chargs for the month of Dec-19				
20-Jan-20	**Summit Sales LLP**	**Purchase**	334		**4,242.00**
	Cement @ 28%			**3,314.06**	
	CGST @ 14%			**463.97**	
	SGST @ 14%			**463.97**	
	Being purchase of cement vide bill no : 9564 dated : 09-01-2020 po no : 64321				
20-Jan-20	**Shah Traders**	**Purchase**	335		**9,032.00**
	Steel @ 18%			**7,654.00**	
	CGST @ 9%			**688.86**	
	SGST @ 9%			**688.86**	
	Round Off			**0.28**	
	Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03.01.20				
20-Jan-20	**Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	336		**2,690.00**
	Carpentry @ 18%			**2,280.00**	
	CGST @ 9%			**205.20**	
	SGST @ 9%			**205.20**	
	Round Off			**(-)0.40**	
	Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656				
	Carried Over				**72,92,420.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,92,420.70**
21-Jan-20	**Summit Sales LLP**	**Purchase**	337		**12,625.00**
	Cement @ 28%			**9,863.28**	
	CGST @ 14%			**1,380.86**	
	SGST @ 14%			**1,380.86**	
	Being purchase of cement vide bill no : 9029 dated : 06-12-19 po no : 63286				
21-Jan-20	**Summit Sales LLP**	**Purchase**	338		**5,723.00**
	Electrical Material @ 18%			**4,850.00**	
	CGST @ 9%			**436.50**	
	SGST @ 9%			**436.50**	
	Being purchase of electrical material PVC pipe , bends , deep box, insulation tape vide bill no: 9205 dated : 18-12-19 po no : 64029				
21-Jan-20	**Sri Sai Vishal Enterprises**	**Purchase**	339		**14,800.00**
	Cement Solid Bricks Composition			**14,800.00**	
	Being purchase of cement solid bricks vide bill no : 199 dated : 12-01-2020 po no : 64128				
21-Jan-20	**Sri Sai Vishal Enterprises**	**Purchase**	340		**21,600.00**
	Cement Solid Bricks Composition			**21,600.00**	
	Being purchase of cement solid bricks vide bill no : 198 dated : 12-01-2020 po no : 60441				
24-Jan-20	**Praful Sanitary**	**Purchase**	341		**15,199.00**
	Plumbing & Sanitary Material @ 18%			**12,880.50**	
	CGST @ 9%			**1,159.25**	
	SGST @ 9%			**1,159.25**	
	Being purchase of plumbing 40mm Hdpe pipe 6 kg , service saddle GI nipple vide bill no : 1008 dated : 03 -01-2020 po no:64528				
24-Jan-20	**Shah Traders**	**Purchase**	342		**11,968.00**
	Steel Tubes @ 18%			**10,142.46**	
	CGST @ 9%			**912.82**	
	SGST @ 9%			**912.82**	
	Round Off			**(-)0.10**	
	Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01-2020 po no : 64433				
24-Jan-20	**Shah Traders**	**Purchase**	343		**24,071.00**
	Steel Tubes @ 18%			**20,399.36**	
	CGST @ 9%			**1,835.94**	
	SGST @ 9%			**1,835.94**	
	Round Off			**(-)0.24**	
	Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655				
24-Jan-20	**Jyothi Bamboos , Ballies & Mats Merchants**	**Purchase**	344		**69,280.00**
	Consumables Composition			**69,280.00**	
	Being purchase of ballies vide bill no : 102 dated : 7 -01-2020 po no : 64506				
	Carried Over				**74,67,686.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,67,686.70**
24-Jan-20	**Cemex Infra**	**Purchase**	345		**19,500.00**
	Ready Mix Concrete 18%			**16,525.42**	
	CGST @ 9%			**1,487.29**	
	SGST @ 9%			**1,487.29**	
	Being purchase of ready mix concrete vide bill no : 157 dated : 16-10-2019 po no : 60562				
24-Jan-20	**Summit Sales LLP**	**Purchase**	346		**6,089.00**
	Electrical Material @ 18%			**5,160.00**	
	CGST @ 9%			**464.40**	
	SGST @ 9%			**464.40**	
	Round Off			**0.20**	
	Being purchase of electrical material PVC pipe bend , deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707				
24-Jan-20	**Summit Sales LLP**	**Purchase**	347		**17,839.00**
	Equipment @ 12%			**15,928.00**	
	CGST @ 6%			**955.68**	
	SGST @ 6%			**955.68**	
	Round Off			**(-)0.36**	
	Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819				
24-Jan-20	**V.Green Media Pvt Ltd**	**Purchase**	348		**14,517.00**
	Printing & Statioinery @ 5%			**14,094.00**	
	CGST @ 2.5%			**352.35**	
	SGST @ 2.5%			**352.35**	
	TDS on Contract @ 2% 94C			**(-)282.00**	
	Round Off			**0.30**	
	Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27-12-19 po no : 64331				
29-Jan-20	**Summit Sales LLP**	**Purchase**	349		**9,393.00**
	Electrical Material @ 18%			**7,960.00**	
	CGST @ 9%			**716.40**	
	SGST @ 9%			**716.40**	
	Round Off			**0.20**	
	Being purchase of electrical PVC pipe , bend , deep box vide vide bill no : 9784 dated : 21-01-2020 po no : 64917				
30-Jan-20	**Summit Sales LLP**	**Purchase**	350		**9,393.00**
	Electrical Material @ 18%			**7,960.00**	
	CGST @ 9%			**716.40**	
	SGST @ 9%			**716.40**	
	Round Off			**0.20**	
	Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01-2020 po no : 64929				
30-Jan-20	**Summit Sales LLP**	**Purchase**	351		**2,478.00**
	Tools @ 18%			**2,100.00**	
	CGST @ 9%			**189.00**	
	SGST @ 9%			**189.00**	
	Being purchase of tools labour helmet vide bill no : 9850dated : 24-01-2020 po no : 64939				
	Carried Over				**75,46,895.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,46,895.70**
30-Jan-20	**Summit Sales LLP**	**Purchase**	352		**10,605.00**
	Cement @ 28%			**8,285.16**	
	CGST @ 14%			**1,159.92**	
	SGST @ 14%			**1,159.92**	
	Being purchase of cement vide bill no : 9731 dated : 18-01-2020 po no : 64321				
30-Jan-20	**Summit Sales LLP**	**Purchase**	353		**16,166.00**
	Consumables @ 18%			**13,700.00**	
	CGST @ 9%			**1,233.00**	
	SGST @ 9%			**1,233.00**	
	Being purchase of armor board vide bill no : 9757 dated : 20-01-2020 po no : 64715				
31-Jan-20	**SSLLP- Logistics**	**Purchase**	354		**1,07,212.00**
	CR Consultation Charges @ 18%			**99,270.00**	
	CGST @ 9%			**8,934.30**	
	SGST @ 9%			**8,934.30**	
	Round Off			**0.40**	
	TDS on Professional Fee @ 10% 94J			**(-)9,927.00**	
	Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994/19-20 dated : 31-01 -2020				
31-Jan-20	**SSLLP- Logistics**	**Purchase**	355		**2,16,853.00**
	Admin Service Chagres @ 18%			**2,00,790.00**	
	CGST @ 9%			**18,071.10**	
	SGST @ 9%			**18,071.10**	
	Round Off			**(-)0.20**	
	TDS on Professional Fee @ 10% 94J			**(-)20,079.00**	
	Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19-20 dated : 30-01-2020				
31-Jan-20	**SSLLP- Logistics**	**Purchase**	356		**1,062.00**
	Registration & Misc Charges 18%			**900.00**	
	CGST @ 9%			**81.00**	
	SGST @ 9%			**81.00**	
	Being registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR				
31-Jan-20	**SSLLP- Logistics**	**Purchase**	357		**4,860.00**
	QC Charges @18%			**4,500.00**	
	CGST @ 9%			**405.00**	
	SGST @ 9%			**405.00**	
	TDS on Professional Fee @ 10% 94J			**(-)450.00**	
	Being QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31-01-2020				
	Carried Over				**79,03,653.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,03,653.70**
31-Jan-20	**Social Dna**	**Purchase**	358		**35,005.00**
	Business Promotion @ 18%			**29,665.04**	
	CGST @ 9%			**2,669.85**	
	SGST @ 9%			**2,669.85**	
	Round Off			**0.26**	
	Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020/235 dated : 04 -01-2020				
31-Jan-20	**M/s Care Labs**	**Purchase**	359		**2,360.00**
	Misc Expenses Site @ 18%			**2,000.00**	
	CGST @ 9%			**180.00**	
	SGST @ 9%			**180.00**	
	Being bore water testing report charges near C block vide bill no : 2568/19-20 dated : 28-01-2020				
31-Jan-20	**Robo Silicon Private Ltd**	**Purchase**	360		**21,228.00**
	Sand @ 5%			**20,217.60**	
	CGST @ 2.5%			**505.44**	
	SGST @ 2.5%			**505.44**	
	Round Off			**(-)0.48**	
	Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020				
31-Jan-20	**Sri Rama Flyash Bricks**	**Purchase**	361		**26,460.00**
	Cement Solid Bricks @ 5 %			**25,200.00**	
	CGST @ 2.5%			**630.00**	
	SGST @ 2.5%			**630.00**	
	Being purchase of cememnt solid bricks vide bill no : 288 dated : 28-01-2020 po no : 62702				
31-Jan-20	**Andhra Pumps & Motors**	**Purchase**	362		**1,000.00**
	Plumbing & Sanitary Material @ 18%			**847.45**	
	CGST @ 9%			**76.27**	
	SGST @ 9%			**76.27**	
	Round Off			**0.01**	
	Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01-2020 pono:65129				
31-Jan-20	**Andhra Pumps & Motors**	**Purchase**	363		**60,497.00**
	Plumbing & Sanitary Material @ 18%			**9,810.00**	
	CGST @ 9%			**882.90**	
	SGST @ 9%			**882.90**	
	Plumbing & Sanitary @12%			**43,680.00**	
	CGST @ 6%			**2,620.80**	
	SGST @ 6%			**2,620.80**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01-2020 pono : 65006				
31-Jan-20	**Sree Mahaveer Engg. & Eletricals**	**Purchase**	364		**8,236.00**
	Plumbing & Sanitary Material @ 18%			**6,980.00**	
	CGST @ 9%			**628.20**	
	SGST @ 9%			**628.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27-01-2020 po no : 65029				
	Carried Over				**80,58,439.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,58,439.70**
31-Jan-20	**Anisha Associates**	**Purchase**	365		**14,625.00**
	Water Proofing Chemicals @ 18%			**12,394.00**	
	CGST @ 9%			**1,115.46**	
	SGST @ 9%			**1,115.46**	
	Round Off			**0.08**	
	Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036				
31-Jan-20	**Summit Sales LLP**	**Purchase**	366		**543.00**
	Carpentry @ 18%			**460.00**	
	CGST @ 9%			**41.40**	
	SGST @ 9%			**41.40**	
	Round Off			**0.20**	
	Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107				
31-Jan-20	**Summit Sales LLP**	**Purchase**	367		**10,584.00**
	Electrical Material @12%			**9,450.00**	
	CGST @ 6%			**567.00**	
	SGST @ 6%			**567.00**	
	Being purcahse of electrical LED lights vide bill no : 9916 dated : 29-01-2020 po no : 65059				
31-Jan-20	**Vivid World**	**Purchase**	368		**271.00**
	Computer & Peripherals @ 18%			**230.00**	
	CGST @ 9%			**20.70**	
	SGST @ 9%			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01-2020 po no : 65362				
31-Jan-20	**Vivid World**	**Purchase**	369		**1,003.00**
	Computer & Peripherals @ 18%			**850.00**	
	CGST @ 9%			**76.50**	
	SGST @ 9%			**76.50**	
	Being purchase of laser toner refilling vide bill no : 1569 dated : 31-01-2020 po no : 65366				
31-Jan-20	**Summit Sales LLP**	**Purchase**	370		**8,083.00**
	Consumables @ 18%			**6,850.00**	
	CGST @ 9%			**616.50**	
	SGST @ 9%			**616.50**	
	Being purchase of armor board vide bill no : 9917 dated : 29-01-2020 po no : 65106				
31-Jan-20	**Summit Sales LLP**	**Purchase**	371		**7,359.00**
	Carpentry @ 18%			**4,900.00**	
	CGST @ 9%			**441.00**	
	SGST @ 9%			**441.00**	
	Consumables Nil Rated			**320.00**	
	Consumables @ 12%			**1,122.00**	
	CGST @ 6%			**67.32**	
	SGST @ 6%			**67.32**	
	Round Off			**0.36**	
	Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	Carried Over				**81,00,907.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,00,907.70**
31-Jan-20	**Sai Lakshmi Enterprises**	**Purchase**	372		**23,070.00**
	Metal @ 5%			**10,400.00**	
	Stone Dust @ 5%			**11,571.43**	
	CGST @ 2.5%			**549.29**	
	SGST @ 2.5%			**549.29**	
	Round Off			**(-)0.01**	
	Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				
31-Jan-20	**V.Green Media Pvt Ltd**	**Purchase**	373		**14,517.00**
	Advertising @ 5%			**14,094.00**	
	CGST @ 2.5%			**352.35**	
	SGST @ 2.5%			**352.35**	
	TDS on Contract @ 2% 94C			**(-)282.00**	
	Round Off			**0.30**	
	Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962				
6-Feb-20	**SSLLP- Logistics**	**Purchase**	374		**3,770.00**
	Goods Transportation Charges @ 18%			**3,250.00**	
	CGST @ 9%			**292.50**	
	SGST @ 9%			**292.50**	
	TDS on Contract @ 2% 94C			**(-)65.00**	
	Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020				
6-Feb-20	**SSLLP- Logistics**	**Purchase**	375		**9,251.00**
	Car Hire Charges @ 18%			**7,975.00**	
	CGST @ 9%			**717.75**	
	SGST @ 9%			**717.75**	
	TDS on Contract @ 2% 94C			**(-)160.00**	
	Round Off			**0.50**	
	Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020				
7-Feb-20	**SSLLP- Common Expenditure**	**Purchase**	376		**49,677.00**
	Admin and Marketing Service Chagres@18%			**45,997.11**	
	CGST @ 9%			**4,139.74**	
	SGST @ 9%			**4,139.74**	
	TDS on Professional Fee @ 10% 94J			**(-)4,600.00**	
	Round Off			**0.41**	
	Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020				
7-Feb-20	**Sri Bhavani Digitals**	**Purchase**	377		**2,800.00**
	Printing & Stationery @ 12%			**2,500.00**	
	CGST @ 6%			**150.00**	
	SGST @ 6%			**150.00**	
	Being purchase of hoarding new standee vide bill no : 150 dated : 04-02-2020				
	Carried Over				**82,03,992.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,03,992.70**
7-Feb-20	**Sri Bhavani Digitals**	**Purchase**	378		**624.00**
	Printing & Stationery @ 12%			**557.00**	
	CGST @ 6%			**33.42**	
	SGST @ 6%			**33.42**	
	Round Off			**0.16**	
	Being purchase of vide bill no :138 dated : 20-01 -2020				
10-Feb-20	**Praful Sanitary**	**Purchase**	379		**967.00**
	Plumbing & Sanitary Material @ 18%			**819.70**	
	CGST @ 9%			**73.77**	
	SGST @ 9%			**73.77**	
	Round Off			**(-)0.24**	
	Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02 -2020 po no : 65308				
10-Feb-20	**Praful Sanitary**	**Purchase**	380		**12,795.00**
	Plumbing & Sanitary Material @ 18%			**10,843.44**	
	CGST @ 9%			**975.91**	
	SGST @ 9%			**975.91**	
	Round Off			**(-)0.26**	
	Being purchase of plumbing and sanitary40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no :1112 dated : 04-02-2020 po no :65306				
10-Feb-20	**Elegant Enterprises**	**Purchase**	381		**1,805.00**
	Electrical Material @ 18%			**1,530.00**	
	CGST @ 9%			**137.70**	
	SGST @ 9%			**137.70**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02 -2020 po no : 65280				
12-Feb-20	**Summit Sales LLP**	**Purchase**	382		**11,385.00**
	Electrical Material @ 18%			**6,400.00**	
	CGST @ 9%			**576.00**	
	SGST @ 9%			**576.00**	
	Carpentry @ 18%			**3,248.00**	
	CGST @ 9%			**292.32**	
	SGST @ 9%			**292.32**	
	Round Off			**0.36**	
	Being purchase of electrical wires,hardware fisher, wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20				
13-Feb-20	**Sathvika Fire Services**	**Purchase**	383		**779.00**
	Electrical Material @ 18%			**660.00**	
	CGST @ 9%			**59.40**	
	SGST @ 9%			**59.40**	
	Round Off			**0.20**	
	Being purchase of caution tape for C block drive way line showing work				
	Carried Over				**82,32,347.70**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**82,32,347.70**
14-Feb-20	**Balaji Hardware Eletricals Paints & Sanitary**	**Purchase**	384		**850.00**
	Plumbing & Sanitary Material @ 18%			**720.00**	
	CGST @ 9%			**64.80**	
	SGST @ 9%			**64.80**	
	Round Off			**0.40**	
	Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02 -2020				
15-Feb-20	**Sri Sai Vishal Enterprises**	**Purchase**	385		**5,940.00**
	Cement Solid Bricks Composition			**5,940.00**	
	Being purchase of cement solid bricks vide bill no : 229 dated : 8-02-2020 po no:60441				
15-Feb-20	**Tirupati Plywood & Hardware**	**Purchase**	386		**159.00**
	Tools @ 18%			**135.00**	
	CGST @ 9%			**12.15**	
	SGST @ 9%			**12.15**	
	Round Off			**(-)0.30**	
	Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose				
17-Feb-20	**Devi Book Depot General Stores**	**Purchase**	387		**70.00**
	Printing & Stationery@ 18%			**60.00**	
	CGST @ 9%			**5.40**	
	SGST @ 9%			**5.40**	
	Round Off			**(-)0.80**	
	Being cash paid to devi book depot and general stores for purchase of thermocol				
18-Feb-20	**Summit Sales LLP**	**Purchase**	388		**6,363.00**
	Cement @ 28%			**4,971.09**	
	CGST @ 14%			**695.95**	
	SGST @ 14%			**695.95**	
	Round Off			**0.01**	
	Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no :64321				
18-Feb-20	**Summit Sales LLP**	**Purchase**	389		**1,376.00**
	Consumables @ 12%			**276.00**	
	CGST @ 6%			**16.56**	
	SGST @ 6%			**16.56**	
	Consumables @ 18%			**904.00**	
	CGST @ 9%			**81.36**	
	SGST @ 9%			**81.36**	
	Round Off			**0.16**	
	Being purchase of lisol cleaning liquid,bucket,cup against inv no: 10122 dt: 07.02.20 vide po no: 65289 dt: 23.10.19				
18-Feb-20	**Summit Sales LLP**	**Purchase**	390		**2,242.00**
	Printing & Stationery@ 18%			**1,900.00**	
	CGST @ 9%			**171.00**	
	SGST @ 9%			**171.00**	
	Being purchase of stationery ring binder vide bill no : 10227 dated : 12-02-2020 po no : 65605				
	Carried Over				**82,49,347.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,49,347.70**
18-Feb-20	**Summit Sales LLP**	**Purchase**	391		**2,744.00**
	Carpentry @ 18%			**2,325.00**	
	CGST @ 9%			**209.25**	
	SGST @ 9%			**209.25**	
	Round Off			**0.50**	
	Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038				
18-Feb-20	**Summit Sales LLP**	**Purchase**	392		**12,479.00**
	Electrical Material @ 18%			**10,575.00**	
	CGST @ 9%			**951.75**	
	SGST @ 9%			**951.75**	
	Round Off			**0.50**	
	Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490				
18-Feb-20	**Summit Sales LLP**	**Purchase**	393		**3,522.00**
	Water Proofing Chemicals @ 18%			**2,985.00**	
	CGST @ 9%			**268.65**	
	SGST @ 9%			**268.65**	
	Round Off			**(-)0.30**	
	Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	394		**952.00**
	Printing & Stationery @ 12%			**850.00**	
	CGST @ 6%			**51.00**	
	SGST @ 6%			**51.00**	
	Being purchase of stationery legal paper vide bill no : 10118 po no : 65478 dated : 07-02-2020				
18-Feb-20	**Summit Sales LLP**	**Purchase**	395		**2,761.00**
	Printing & Stationery @ 12%			**2,465.00**	
	CGST @ 6%			**147.90**	
	SGST @ 6%			**147.90**	
	Round Off			**0.20**	
	Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				
20-Feb-20	**Social Dna**	**Purchase**	396		**43,222.00**
	Business Promotion @ 18%			**36,628.80**	
	CGST @ 9%			**3,296.59**	
	SGST @ 9%			**3,296.59**	
	Round Off			**0.02**	
	Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3/2/2020				
20-Feb-20	**Summit Sales LLP**	**Purchase**	397		**1,027.00**
	Consumables @ 18%			**870.00**	
	CGST @ 9%			**78.30**	
	SGST @ 9%			**78.30**	
	Round Off			**0.40**	
	Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				
	Carried Over				**83,16,054.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,16,054.70**
20-Feb-20	**SSLLP- Logistics**	**Purchase**	398		**16,036.00**
	Advertisement @ 18%			**13,824.00**	
	CGST @ 9%			**1,244.16**	
	SGST @ 9%			**1,244.16**	
	Round Off			**(-)0.32**	
	TDS on Contract @ 2% 94C			**(-)276.00**	
	Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19-20				
21-Feb-20	**SSLLP- Common Expenditure**	**Purchase**	399		**3,402.00**
	Admin and Marketing Service Chagres@18%			**3,150.00**	
	CGST @ 9%			**283.50**	
	SGST @ 9%			**283.50**	
	TDS on Professional Fee @ 10% 94J			**(-)315.00**	
	Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON/232 dated : 17-02-2020				
24-Feb-20	**Summit Sales LLP**	**Purchase**	400		**14,112.00**
	Electrical Material @12%			**12,600.00**	
	CGST @ 6%			**756.00**	
	SGST @ 6%			**756.00**	
	Being purchase of electrical LED lights vide bill no : 10226 dated : 12-02-2020 po no : 65675				
25-Feb-20	**Summit Sales LLP**	**Purchase**	401		**22,879.00**
	Equipment @ 18 %			**19,389.00**	
	CGST @ 9%			**1,745.01**	
	SGST @ 9%			**1,745.01**	
	Round Off			**(-)0.02**	
	Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465				
25-Feb-20	**Summit Sales LLP**	**Purchase**	402		**3,121.00**
	Printing & Stationery @ 12%			**2,180.00**	
	CGST @ 6%			**130.80**	
	SGST @ 6%			**130.80**	
	Printing & Stationery@ 18%			**576.00**	
	CGST @ 9%			**51.84**	
	SGST @ 9%			**51.84**	
	Round Off			**(-)0.28**	
	Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
26-Feb-20	**Shah Traders**	**Purchase**	403		**36,899.00**
	Steel Tubes @ 18%			**29,820.56**	
	CGST @ 9%			**2,683.85**	
	SGST @ 9%			**2,683.85**	
	Round Off			**(-)0.26**	
	Freight Charges			**1,711.00**	
	Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599				
	Carried Over				**84,12,503.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,12,503.70**
26-Feb-20	**Gautham Enterprises (Nescafe)**	**Purchase**	404		**3,990.00**
	Office Expenses @ 18%			**3,381.36**	
	CGST @ 9%			**304.32**	
	SGST @ 9%			**304.32**	
	Being coffee machine hire charges nescafe signature premix vide bill no :2718 dated :10-02-2020 po no : 65459				
26-Feb-20	**Ganesh Tube Traders**	**Purchase**	405		**10,796.00**
	Plumbing & Sanitary Material @ 18%			**9,148.93**	
	CGST @ 9%			**823.40**	
	SGST @ 9%			**823.40**	
	Round Off			**0.27**	
	Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500				
27-Feb-20	**Gautham Enterprises (Nescafe)**	**Purchase**	406		**4,200.00**
	Office Expenses @ 18%			**3,559.30**	
	CGST @ 9%			**320.34**	
	SGST @ 9%			**320.34**	
	Round Off			**0.02**	
	Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527				
27-Feb-20	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	407		**15,080.00**
	Electrical Material @ 18%			**12,780.00**	
	CGST @ 9%			**1,150.20**	
	SGST @ 9%			**1,150.20**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material agriculture panel box vide bill no : P-1309/19-20 dated : 12-02-2020 po no : 65279				
27-Feb-20	**DV Industries**	**Purchase**	408		**56,640.00**
	Equipment @ 18 %			**48,000.00**	
	CGST @ 9%			**4,320.00**	
	SGST @ 9%			**4,320.00**	
	Being purchase of GI towers vide bill no : 2019-20 /179 dated : 13-02-2020 po no : 65530				
27-Feb-20	**V Ravindra Chary- False Celling**	**Purchase**	409		**10,379.00**
	False Ceiling Material			**10,379.00**	
	Being false ceiling work done towards site office vide bill no : 008 dated : 25-02-2020 po no : 63030				
27-Feb-20	**Summit Sales LLP**	**Purchase**	410		**7,045.00**
	Water Proofing Chemicals @ 18%			**5,970.00**	
	CGST @ 9%			**537.30**	
	SGST @ 9%			**537.30**	
	Round Off			**0.40**	
	Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034				
	Carried Over				**85,20,633.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,20,633.70**
27-Feb-20	**Summit Sales LLP**	**Purchase**	411		**9,422.00**
	Electrical Material @ 18%			**7,985.00**	
	CGST @ 9%			**718.65**	
	SGST @ 9%			**718.65**	
	Round Off			**(-)0.30**	
	Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026				
27-Feb-20	**Summit Sales LLP**	**Purchase**	412		**11,682.00**
	Electrical Material @ 18%			**9,900.00**	
	CGST @ 9%			**891.00**	
	SGST @ 9%			**891.00**	
	Being purchase of electrical material pvc pipe , deep box , pvc bend vide bill no : 10459 dated : 25-02 -2020 po no : 66030				
27-Feb-20	**Anisha Associates**	**Purchase**	413		**14,979.00**
	Ready Mix Concrete 18%			**12,694.05**	
	CGST @ 9%			**1,142.46**	
	SGST @ 9%			**1,142.46**	
	Round Off			**0.03**	
	Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866				
28-Feb-20	**SSLLP- Logistics**	**Purchase**	414		**1,937.00**
	PO Service Chagres 18%			**1,793.29**	
	CGST @ 9%			**161.40**	
	SGST @ 9%			**161.40**	
	TDS on Professional Fee @ 10% 94J			**(-)179.00**	
	Round Off			**(-)0.09**	
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19-20 dated : 27-02 -2020				
28-Feb-20	**SSLLP- Logistics**	**Purchase**	415		**4,241.00**
	PO Service Chagres 18%			**3,927.28**	
	CGST @ 9%			**353.46**	
	SGST @ 9%			**353.46**	
	TDS on Professional Fee @ 10% 94J			**(-)393.00**	
	Round Off			**(-)0.20**	
	Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19-20 dated : 27-02 -2020				
29-Feb-20	**Rajadhani Tiles Company**	**Purchase**	416		**1,82,700.00**
	Shabad Stones @ 5%			**1,74,000.00**	
	CGST @ 2.5%			**4,350.00**	
	SGST @ 2.5%			**4,350.00**	
	Being purchase of shabad stone vide bill no : 180 dated : 26-02-2020 po no:65628				
	Carried Over				**87,45,594.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,45,594.70**
29-Feb-20	**Sree Sai Sharanya Enterprises**	**Purchase**	417		**5,850.00**
	Metal @ 5%			**5,571.00**	
	CGST @ 2.5%			**139.28**	
	SGST @ 2.5%			**139.28**	
	Round Off			**0.44**	
	Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020				
29-Feb-20	**Sai Vishal Enterprises**	**Purchase**	418		**32,565.00**
	Metal @ 5%			**31,014.00**	
	CGST @ 2.5%			**775.35**	
	SGST @ 2.5%			**775.35**	
	Round Off			**0.30**	
	Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020				
29-Feb-20	**Summit Sales LLP**	**Purchase**	419		**8,310.00**
	Carpentry @ 18%			**3,392.00**	
	CGST @ 9%			**305.28**	
	SGST @ 9%			**305.28**	
	Electrical Material @12%			**3,846.00**	
	CGST @ 6%			**230.76**	
	SGST @ 6%			**230.76**	
	Round Off			**(-)0.08**	
	Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
29-Feb-20	**Summit Sales LLP**	**Purchase**	420		**32,834.00**
	Electrical Material @ 18%			**27,825.00**	
	CGST @ 9%			**2,504.25**	
	SGST @ 9%			**2,504.25**	
	Round Off			**0.50**	
	Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029				
5-Mar-20	**Sri Rama Flyash Bricks**	**Purchase**	421		**36,750.00**
	Cement Solid Bricks @ 5 %			**35,000.00**	
	CGST @ 2.5%			**875.00**	
	SGST @ 2.5%			**875.00**	
	Being purchase of 4X8X16 hallow bricks vide bill no : 314 dated : 18-02-2020 po no : 65139				
5-Mar-20	**Summit Sales LLP**	**Purchase**	422		**5,555.00**
	Cement @ 28%			**4,339.75**	
	CGST @ 14%			**607.57**	
	SGST @ 14%			**607.57**	
	Round Off			**0.11**	
	Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551				
	Carried Over				**88,67,458.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,67,458.70**
5-Mar-20	**Summit Sales LLP**	**Purchase**	423		**5,555.00**
	Cement @ 28%			**4,339.75**	
	CGST @ 14%			**607.57**	
	SGST @ 14%			**607.57**	
	Round Off			**0.11**	
	Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551				
5-Mar-20	**Summit Sales LLP**	**Purchase**	424		**5,555.00**
	Cement @ 28%			**4,339.75**	
	CGST @ 14%			**607.57**	
	SGST @ 14%			**607.57**	
	Round Off			**0.11**	
	Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493				
5-Mar-20	**Ganji Venkannah & Sons**	**Purchase**	425		**5,000.00**
	Painting Material @ 18%			**4,237.25**	
	CGST @ 9%			**381.35**	
	SGST @ 9%			**381.35**	
	Round Off			**0.05**	
	Being purchase of paints just spray white 400 ml and yelloe 400ml can vide bill no : 5303 dated : 13-02 -2020 po no : 65553				
5-Mar-20	**Sri Balaji Enterprises**	**Purchase**	426		**82,054.00**
	Carpentry @ 18%			**69,537.00**	
	CGST @ 9%			**6,258.33**	
	SGST @ 9%			**6,258.33**	
	Round Off			**0.34**	
	Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598				
5-Mar-20	**SSLLP- Logistics**	**Purchase**	427		**1,47,047.00**
	CR Consultation Charges @ 18%			**1,36,158.00**	
	CGST @ 9%			**12,254.22**	
	SGST @ 9%			**12,254.22**	
	TDS on Professional Fee @ 10% 94J			**(-)13,619.00**	
	Round Off			**(-)0.44**	
	Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG/1172/19-20 dated : 3-03 -2020				
5-Mar-20	**SSLLP- Logistics**	**Purchase**	428		**2,16,853.00**
	Admin Service Chagres @ 18%			**2,00,790.00**	
	CGST @ 9%			**18,071.10**	
	SGST @ 9%			**18,071.10**	
	TDS on Professional Fee @ 10% 94J			**(-)20,079.00**	
	Round Off			**(-)0.20**	
	Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020				
	Carried Over				**93,29,522.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,29,522.70**
5-Mar-20	**SSLLP- Logistics**	**Purchase**	429		**3,770.00**
	Goods Transportation Charges @ 18%			**3,250.00**	
	CGST @ 9%			**292.50**	
	SGST @ 9%			**292.50**	
	TDS on Contract @ 2% 94C			**(-)65.00**	
	Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19 -20 dated : 02-03-2020				
5-Mar-20	**SSLLP- Logistics**	**Purchase**	430		**1,620.00**
	QC Charges @18%			**1,500.00**	
	CGST @ 9%			**135.00**	
	SGST @ 9%			**135.00**	
	TDS on Professional Fee @ 10% 94J			**(-)150.00**	
	Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020				
7-Mar-20	**SSLLP- Logistics**	**Purchase**	431		**9,251.00**
	Car Hire Charges @ 18%			**7,975.00**	
	CGST @ 9%			**717.75**	
	SGST @ 9%			**717.75**	
	TDS on Contract @ 2% 94C			**(-)160.00**	
	Round Off			**0.50**	
	Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19-20 dated : 02-03-2020				
7-Mar-20	**R S Bajaj and Associates**	**Purchase**	432		**10,800.00**
	Consultancy Fee @ 18%			**10,000.00**	
	CGST @ 9%			**900.00**	
	SGST @ 9%			**900.00**	
	TDS on Professional Fee @ 10% 94J			**(-)1,000.00**	
	Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2/2020				
7-Mar-20	**Print Act**	**Purchase**	433		**1,510.00**
	Advertisement @ 18%			**1,280.00**	
	CGST @ 9%			**115.20**	
	SGST @ 9%			**115.20**	
	Round Off			**(-)0.40**	
	Being vinyl with 5mm foam board vide bill no :PA-057 /2020 dated : 28-02-2020 po no : 66342				
7-Mar-20	**Print Act**	**Purchase**	434		**1,510.00**
	Advertisement @ 18%			**1,280.00**	
	CGST @ 9%			**115.20**	
	SGST @ 9%			**115.20**	
	Round Off			**(-)0.40**	
	Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28-02-2020				
	Carried Over				**93,57,983.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,57,983.70**
9-Mar-20	**Sai Vishal Enterprises**	**Purchase**	435		**1,09,395.00**
	Metal @ 5%			**1,04,186.00**	
	CGST @ 2.5%			**2,604.65**	
	SGST @ 2.5%			**2,604.65**	
	Round Off			**(-)0.30**	
	Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020				
9-Mar-20	**Sree Sai Sharanya Enterprises**	**Purchase**	436		**21,938.00**
	Metal @ 5%			**20,893.00**	
	CGST @ 2.5%			**522.33**	
	SGST @ 2.5%			**522.33**	
	Round Off			**0.34**	
	Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020				
9-Mar-20	**V.Green Media Pvt Ltd**	**Purchase**	437		**14,517.00**
	Advertising @ 5%			**14,094.00**	
	CGST @ 2.5%			**352.35**	
	SGST @ 2.5%			**352.35**	
	Round Off			**0.30**	
	TDS on Contract @ 2% 94C			**(-)282.00**	
	Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02 -2020 po no :65638				
9-Mar-20	**Summit Sales LLP**	**Purchase**	438		**18,200.00**
	Electrical Material @ 18%			**1,648.00**	
	CGST @ 9%			**148.32**	
	SGST @ 9%			**148.32**	
	Electrical Material @12%			**14,514.00**	
	CGST @ 6%			**870.84**	
	SGST @ 6%			**870.84**	
	Round Off			**(-)0.32**	
	Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03 -03-2020 po no : 66028				
9-Mar-20	**Summit Sales LLP**	**Purchase**	439		**952.00**
	Printing & Stationery @ 12%			**850.00**	
	CGST @ 6%			**51.00**	
	SGST @ 6%			**51.00**	
	Being purchase of stationery ledger paper vide bill no : 10636 dated : 03-03-2020 po no :65800				
9-Mar-20	**Summit Sales LLP**	**Purchase**	440		**1,510.00**
	Electrical Material @ 18%			**1,280.00**	
	CGST @ 9%			**115.20**	
	SGST @ 9%			**115.20**	
	Round Off			**(-)0.40**	
	Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				
	Carried Over				**95,24,495.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,24,495.70**
9-Mar-20	**Summit Sales LLP**	**Purchase**	441		**24,150.00**
	Cement @ 28%			**18,867.19**	
	CGST @ 14%			**2,641.41**	
	SGST @ 14%			**2,641.41**	
	Round Off			**(-)0.01**	
	Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228				
9-Mar-20	**Elegant Enterprises**	**Purchase**	442		**7,405.00**
	Electrical Material @ 18%			**6,275.00**	
	CGST @ 9%			**564.75**	
	SGST @ 9%			**564.75**	
	Round Off			**0.50**	
	Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE~0658 dated : 26-02-2020 po no : 66027				
11-Mar-20	**Summit Sales LLP**	**Purchase**	443		**13,939.00**
	Consumables @ 18%			**11,812.50**	
	CGST @ 9%			**1,063.13**	
	SGST @ 9%			**1,063.13**	
	Round Off			**0.24**	
	Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567				
11-Mar-20	**Summit Sales LLP**	**Purchase**	444		**2,950.00**
	Printing & Stationery@ 18%			**2,500.00**	
	CGST @ 9%			**225.00**	
	SGST @ 9%			**225.00**	
	Being purchase of printing & stationery hoarding foam board , RCC schedule log sheet , civil schedule log sheet vide bill no : 10637 dated : 03-03-2020 po no : 66268				
11-Mar-20	**Summit Sales LLP**	**Purchase**	445		**1,845.00**
	Printing & Statioinery @ 5%			**840.00**	
	CGST @ 2.5%			**21.00**	
	SGST @ 2.5%			**21.00**	
	Printing & Stationery @ 12%			**860.00**	
	CGST @ 6%			**51.60**	
	SGST @ 6%			**51.60**	
	Round Off			**(-)0.20**	
	Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03 -03-2020 po no : 66041				
11-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	446		**18,000.00**
	Cement Solid Bricks Composition			**18,000.00**	
	Being purchase of cement solid bricks vide bill no : 244 dated : 7-03-2020 po no : 60441				
11-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	447		**9,250.00**
	Cement Solid Bricks Composition			**9,250.00**	
	Being purchase of cement solid bricks vide bill no : 246 dated : 7-03-2020 po no : 65880				
	Carried Over				**96,02,034.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,02,034.70**
11-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	448		**9,250.00**
	Cement Solid Bricks Composition			**9,250.00**	
	Being purchase of cement solid bricks vide bill no : 245 dated : 7-03-2020 po no : 65880				
11-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	449		**9,250.00**
	Cement Solid Bricks Composition			**9,250.00**	
	Being purchase of cement solid bricks vide bill no : 247 dated : 7-03-2020 po no : 65880				
11-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	450		**36,000.00**
	Cement Solid Bricks Composition			**36,000.00**	
	Being purchase of cement solid bricks vide bill no : 248 dated : 7-03-2020 po no : 61442				
12-Mar-20	**Summit Sales LLP**	**Purchase**	451		**8,983.00**
	Plumbing & Sanitary Material @ 18%			**7,613.00**	
	CGST @ 9%			**685.17**	
	SGST @ 9%			**685.17**	
	Round Off			**(-)0.34**	
	Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03-2020 po no :66481				
12-Mar-20	**Summit Sales LLP**	**Purchase**	452		**5,806.00**
	Electrical Material @ 18%			**4,920.00**	
	CGST @ 9%			**442.80**	
	SGST @ 9%			**442.80**	
	Round Off			**0.40**	
	Being on purchase of wires against bil no:10759, dt:10/3/2020, pon o:66029, dt:21/2/2020				
12-Mar-20	**Summit Sales LLP**	**Purchase**	453		**6,667.00**
	Plumbing & Sanitary Material @ 18%			**5,650.00**	
	CGST @ 9%			**508.50**	
	SGST @ 9%			**508.50**	
	Being on purchase of CPVC reducer,elbow, rubbber lubricant against bill no:10753, dt:10/3/2020, po no:66483, po dt:7/3/2020				
12-Mar-20	**Summit Sales LLP**	**Purchase**	454		**8,160.00**
	Electrical Material @ 18%			**6,772.00**	
	CGST @ 9%			**609.48**	
	SGST @ 9%			**609.48**	
	Electrical Material @ 5%			**161.00**	
	CGST @ 2.5%			**4.03**	
	SGST @ 2.5%			**4.03**	
	Round Off			**(-)0.02**	
	Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
	Carried Over				**96,86,150.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,86,150.70**
12-Mar-20	**Summit Sales LLP**	**Purchase**	455		**717.00**
	Carpentary @ 18%			**608.00**	
	CGST @ 9%			**54.72**	
	SGST @ 9%			**54.72**	
	Round Off			**(-)0.44**	
	Being on purchase of wood screws,SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020				
16-Mar-20	**Ganesh Powers and Equipments**	**Purchase**	456		**3,05,000.00**
	Equipment @ 18 %			**2,58,474.58**	
	CGST @ 9%			**23,262.71**	
	SGST @ 9%			**23,262.71**	
	Being purchase of equipment 25KVA RP2533 mahindra DG 3HP with manual panel 1920RP1150 vide bill no : 13 dated : 05-03-2020 po no : 65386				
16-Mar-20	**Elegant Enterprises**	**Purchase**	457		**11,809.00**
	Electrical Material @ 18%			**10,008.00**	
	CGST @ 9%			**900.72**	
	SGST @ 9%			**900.72**	
	Round Off			**(-)0.44**	
	Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE~0684 dated : 05-03-2020 po no :66425				
16-Mar-20	**Shubham Enterprises**	**Purchase**	458		**40,908.00**
	Electrical Material @ 18%			**34,668.00**	
	CGST @ 9%			**3,120.12**	
	SGST @ 9%			**3,120.12**	
	Round Off			**(-)0.24**	
	Being purchase of electrical material 25X1.5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384				
16-Mar-20	**Shubham Enterprises**	**Purchase**	459		**472.00**
	Electrical Material @ 18%			**400.00**	
	CGST @ 9%			**36.00**	
	SGST @ 9%			**36.00**	
	Being purchase of XA blade double vide bill no : 4510 dated : 09-03-2020 po no : 66384				
17-Mar-20	**Gautham Enterprises (Nescafe)**	**Purchase**	460		**1,416.00**
	Office Expenses @ 18%			**1,200.00**	
	CGST @ 9%			**108.00**	
	SGST @ 9%			**108.00**	
	Being on coffee machine hire chagres for the month of Jan & Feb-2019 against bill no:2787, dt:14/2/2020				
18-Mar-20	**DV Industries**	**Purchase**	461		**15,340.00**
	Equipment @ 18 %			**13,000.00**	
	CGST @ 9%			**1,170.00**	
	SGST @ 9%			**1,170.00**	
	Being purchase of equipment GI tower - 15 self supporting section tower vide bill no : 192 dated : 03 -03-2020 po no : 65530				
	Carried Over				**1,00,61,812.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,61,812.70**
18-Mar-20	**Mehta & Modi Realty Kowkur Llp**	**Purchase**	462		**27,533.00**
	Hoarding Rental Services @ 18 %			**23,333.00**	
	CGST @ 9%			**2,099.97**	
	SGST @ 9%			**2,099.97**	
	Round Off			**0.06**	
	Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19-20 dated : 11-03 -2020				
18-Mar-20	**Mehta & Modi Realty Kowkur Llp**	**Purchase**	463		**27,533.00**
	Hoarding Rental Services @ 18 %			**23,333.00**	
	CGST @ 9%			**2,099.97**	
	SGST @ 9%			**2,099.97**	
	Round Off			**0.06**	
	Being hoarding rental service exp for the period of 21 -12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020				
18-Mar-20	**Summit Sales LLP**	**Purchase**	464		**507.00**
	Electrical Material @ 5%			**483.00**	
	CGST @ 2.5%			**12.08**	
	SGST @ 2.5%			**12.08**	
	Round Off			**(-)0.16**	
	Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03-2020				
18-Mar-20	**Summit Sales LLP**	**Purchase**	465		**885.00**
	Electrical Material @ 18%			**750.00**	
	CGST @ 9%			**67.50**	
	SGST @ 9%			**67.50**	
	Being purchase of electrical material vide bill no : 10867 dated : 14-03-2020 po no:66546				
20-Mar-20	**Praful Sanitary**	**Purchase**	466		**33,276.00**
	Plumbing & Sanitary Material @ 18%			**25,200.00**	
	CGST @ 9%			**2,538.00**	
	SGST @ 9%			**2,538.00**	
	Transportation Charges @ 18%			**3,000.00**	
	Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03-2020 po no:66582				
20-Mar-20	**Elegant Enterprises**	**Purchase**	467		**8,024.00**
	Electrical Material @ 18%			**6,800.00**	
	CGST @ 9%			**612.00**	
	SGST @ 9%			**612.00**	
	Being purchase of electrical material electronic energy meter vide bill no : 0693 dated : 12-03-2020 po no : 66576				
20-Mar-20	**Sri Raja Rajeshwara Traders**	**Purchase**	468		**16,520.00**
	Consumables @ 18%			**14,000.00**	
	CGST @ 9%			**1,260.00**	
	SGST @ 9%			**1,260.00**	
	Being purchase of buldle blade wire vide bill no : 01089 dated : 12-03-2020 po no : 66510				
	Carried Over				**1,01,76,090.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,76,090.70**
20-Mar-20	**Praful Sanitary**	**Purchase**	469		**3,129.00**
	Plumbing & Sanitary Material @ 18%			**2,651.94**	
	CGST @ 9%			**238.67**	
	SGST @ 9%			**238.67**	
	Round Off			**(-)0.28**	
	Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
20-Mar-20	**Premier Engineering Corporation**	**Purchase**	470		**5,088.00**
	Electrical Material @ 18%			**4,312.00**	
	CGST @ 9%			**388.08**	
	SGST @ 9%			**388.08**	
	Round Off			**(-)0.16**	
	*Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03 -2020 po no : 66426*				
20-Mar-20	**Summit Sales LLP**	**Purchase**	471		**7,363.00**
	Consumables @ 18%			**6,240.00**	
	CGST @ 9%			**561.60**	
	SGST @ 9%			**561.60**	
	Round Off			**(-)0.20**	
	Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020				
20-Mar-20	**Summit Sales LLP**	**Purchase**	472		**8,643.00**
	Electrical Material @ 18%			**7,325.00**	
	CGST @ 9%			**659.25**	
	SGST @ 9%			**659.25**	
	Round Off			**(-)0.50**	
	Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3/2020, po no:66587, dt:11/3/2020				
20-Mar-20	**Summit Sales LLP**	**Purchase**	473		**6,071.00**
	Equipment @ 18 %			**5,145.00**	
	CGST @ 9%			**463.05**	
	SGST @ 9%			**463.05**	
	Round Off			**(-)0.10**	
	Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020				
20-Mar-20	**Summit Sales LLP**	**Purchase**	474		**14,316.00**
	Plumbing & Sanitary Material @ 18%			**12,132.00**	
	CGST @ 9%			**1,091.88**	
	SGST @ 9%			**1,091.88**	
	Round Off			**0.24**	
	Being on purchase of PVC bend with door,tee with door,trap, single socket pipe against bill no:10752, dt:10/3/2020				
	Carried Over				**1,02,20,700.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,20,700.70**
20-Mar-20	**Social Dna**	**Purchase**	475		**65,062.00**
	Business Promotion @ 18%			**55,608.03**	
	CGST @ 9%			**5,004.72**	
	SGST @ 9%			**5,004.72**	
	TDS on Contract @ 1% 94C			**(-)556.00**	
	Round Off			**0.53**	
	Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020				
20-Mar-20	**Dilpreet Hardware**	**Purchase**	476		**1,062.00**
	Carpentry @ 18%			**900.00**	
	CGST @ 9%			**81.00**	
	SGST @ 9%			**81.00**	
	Being on purchase of anchor bolts against bil no:1092, dt:12/3/2020, po no:66511, dt:9/3/2020				
20-Mar-20	**SSLLP- Common Expenditure**	**Purchase**	477		**64,947.00**
	Admin and Marketing Service Chagres@18%			**60,136.71**	
	CGST @ 9%			**5,412.30**	
	SGST @ 9%			**5,412.30**	
	TDS on Professional Fee @ 10% 94J			**(-)6,014.00**	
	Round Off			**(-)0.31**	
	Being on admin & marketing serivce charges for the month of Feb 2020 against bill no:260, dt:18/3/2020				
21-Mar-20	**Sree Sai Sharanya Enterprises**	**Purchase**	478		**7,200.00**
	Sand @ 5%			**6,857.00**	
	CGST @ 2.5%			**171.43**	
	SGST @ 2.5%			**171.43**	
	Round Off			**0.14**	
	Being purchase of Sand vide bill.no.405 dtd:21.03.20				
31-Mar-20	**M/s Span Pride**	**Purchase**	479		**4,23,856.00**
	Consultancy Fee IGST @ 18%			**3,59,200.00**	
	IGST @ 18%			**64,656.00**	
	Being design fees vide bill.no.4 dated 31.01.20				
31-Mar-20	**SSLLP- Logistics**	**Purchase**	480		**2,16,853.00**
	Admin Service Chagres @ 18%			**2,00,790.00**	
	CGST @ 9%			**18,071.10**	
	SGST @ 9%			**18,071.10**	
	TDS on Professional Fee @ 10% 94J			**(-)20,079.00**	
	Round Off			**(-)0.20**	
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20				
	Carried Over				**1,09,99,680.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,99,680.70**
31-Mar-20	**SSLLP- Logistics**	**Purchase**	481		**1,52,111.00**
	CR Consultation Charges @ 18%			**1,40,843.00**	
	CGST @ 9%			**12,675.87**	
	SGST @ 9%			**12,675.87**	
	TDS on Professional Fee @ 10% 94J			**(-)14,084.00**	
	Round Off			**0.26**	
	Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20				
31-Mar-20	**Mehta & Modi Realty Kowkur Llp**	**Purchase**	482		**27,533.00**
	Hoarding Rental Services @ 18 %			**23,333.00**	
	CGST @ 9%			**2,099.97**	
	SGST @ 9%			**2,099.97**	
	Round Off			**0.06**	
	Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20				
31-Mar-20	**Shubham Enterprises**	**Purchase**	483		**1,798.00**
	Electrical Material @ 18%			**1,524.00**	
	CGST @ 9%			**137.16**	
	SGST @ 9%			**137.16**	
	Round Off			**(-)0.32**	
	Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20				
31-Mar-20	**Praful Sanitary**	**Purchase**	484		**2,655.00**
	Plumbing & Sanitary Material @ 18%			**2,250.00**	
	CGST @ 9%			**202.50**	
	SGST @ 9%			**202.50**	
	Being on purchase of orissan pan against bil no:1296, dt:19/3/20, po no:66667, po dt:14/3/20				
31-Mar-20	**Sri Sai Vishal Enterprises**	**Purchase**	485		**3,700.00**
	Cement Solid Bricks Composition			**3,700.00**	
	Being on purchase of Hollow bricks against bill no:223, dt:8/2/20, po no:64128, po dt:18/12/19				
31-Mar-20	**Vivid World**	**Purchase**	486		**655.00**
	Repair & Maintenance Computers & 18%			**555.00**	
	CGST @ 9%			**49.95**	
	SGST @ 9%			**49.95**	
	Round Off			**0.10**	
	Being on toner refilling aganst bill no:1629, dt:13/3 /20, po no:66676, dt:13/3/20				
31-Mar-20	**Shah Traders**	**Purchase**	487		**21,893.00**
	Steel Tubes @ 18%			**18,553.30**	
	CGST @ 9%			**1,669.80**	
	SGST @ 9%			**1,669.80**	
	Round Off			**0.10**	
	Being on MS Langle against no:3510, dt:17/3/20, po no:66522, po dt:9/3/20				
	Carried Over				**1,12,10,025.70**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,10,025.70**
31-Mar-20	**Varna Media**	**Purchase**	488		**9,126.00**
	Advertising @ 5%			**8,775.00**	
	CGST @ 2.5%			**219.38**	
	SGST @ 2.5%			**219.38**	
	TDS on Contract @ 1% 94C			**(-)88.00**	
	Round Off			**0.24**	
	Being classified ad in Times of India vide bill.no.1454				
31-Mar-20	**Surasani Construction - Anx-A**	**Purchase**	489		**1,08,23,904.00**
	Civil Work Turnkey Contract			**91,72,800.00**	
	CGST @ 9%			**8,25,552.00**	
	SGST @ 9%			**8,25,552.00**	
	Being A Block Excavation dressing PCC, footings, rataining wall, backfilling, plinth beam against Bill No. SU/GMR/01				
31-Mar-20	**Sree Srinivasa Construction - Anx-A**	**Purchase**	490		**84,82,425.28**
	Civil Work Turnkey Contract			**71,88,496.00**	
	CGST @ 9%			**6,46,964.64**	
	SGST @ 9%			**6,46,964.64**	
	Being civil work against bill no.SSVC/001 dt.25-3-2020				
31-Mar-20	**Elegant Enterprises**	**Purchase**	491		**1,670.00**
	Electrical Material @ 18%			**1,415.00**	
	SGST @ 9%			**127.35**	
	CGST @ 9%			**127.35**	
	Round Off			**0.30**	
	Being purchases of electrical material against bill no. EE-0706 DT.20-3-2020				
31-Mar-20	**SSLLP- Logistics**	**Purchase**	492		**15,100.00**
	Admin Service Chagres @ 18%			**13,981.00**	
	CGST @ 9%			**1,258.29**	
	SGST @ 9%			**1,258.29**	
	TDS on Professional Fee @ 10% 94J			**(-)1,398.00**	
	Round Off			**0.42**	
	Being advertising services vide bill.no.SSLOG/1240/19-20				
31-Mar-20	**SSLLP- Common Expenditure**	**Purchase**	493		**20,508.00**
	Admin Service Chagres @ 18%			**18,988.77**	
	CGST @ 9%			**1,708.99**	
	SGST @ 9%			**1,708.99**	
	TDS on Professional Fee @ 10% 94J			**(-)1,899.00**	
	Round Off			**0.25**	
	Being admin & marketing service charges vide R.no. Common/274				
31-Mar-20	**Sai Lakshmi Enterprises**	**Purchase**	494		**22,905.00**
	Sand @ 5%			**10,500.00**	
	Metal @ 5%			**11,314.29**	
	SGST @ 2.5%			**545.36**	
	CGST @ 2.5%			**545.36**	
	Round Off			**(-)0.01**	
	Being purchases of sand & metal against bill no.287 dt.29-01-2020				
			Total:		**3,05,85,663.98**