

B & C Estates (17-18)

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

Purchase Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Apr-17	H.D.Rangwala Miscellaneous Expenses <i>Being purchased controller vide bill no: 068 dt: 17.04.2017 against po no:42303 dt: 06. 04.2017</i>	Purchase	1	9,446.00	9,446.00
20-Apr-17	Sri Rama Paints & Pipe Fittings Stores Painting Material-Old <i>Being purchase of white cemtn 25kg wall care putty 20kg vide bill no 05.04.2017 dtd</i>	Purchase	2	4,740.00	4,740.00
20-Apr-17	Atlas Security & Safety Inc. Consumables-Old <i>Being purchase of first aid box 2nos vide invoice no 10 dtd 04.04.2017 vide Po no 41700 dtd 06.03.2017</i>	Purchase	3	1,718.00	1,718.00
20-Apr-17	Radhakrishna Pur Gardening Material-Old <i>Being purchase of plants vide bill no 2142 dtd 11.4.2017 and bill no 2141 dtd 26.03. 2017 and 2124 dtd 17.03.2017</i>	Purchase	4	6,150.00	6,150.00
20-Apr-17	Vivid World Printing & Stationary <i>being pur of black laser catridge refilling 120*2nos</i>	Purchase	5	250.00	250.00
20-Apr-17	Ace Business Solutions Computer Peripherals <i>Being purchase of Mouse Dell and Key board and 4 port Switch vide bill no 225 dtd 07.04</i>	Purchase	6	3,425.00	3,425.00
20-Apr-17	Venkatramana Stationery & Binding Works Printing & Stationary <i>Being pur of stationery items vide billno 23 dtd 08.04.2017 vide po no 42302</i>	Purchase	7	3,222.00	3,222.00
20-Apr-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being pur of araldite janata paste vide inv o 0008 dtd 04.04.2017</i>	Purchase	8	21,105.00	21,105.00
20-Apr-17	A.Chandra Shaker Hardware-Old <i>Being pur of carpentary hardware itesm vide bill n o 026 dtd 25.03.2017 and PO no 42049 dtd 21.03.2017</i>	Purchase	9	6,252.00	6,252.00
Carried Over				56,308.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,308.00
21-Apr-17	Premier Engineering Corporation Plumbing and Sanitary-Old <i>Being Purchase of Electrical wires CU multistand wire bundles and electrical wires CU multistand wire bundles vide inc no 0035 and 008 dtd 08.04.2017 and 4.4.2017 and PO no 42236 dtd 01.04.2017</i>	Purchase	10	4,07,723.00	4,07,723.00
21-Apr-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of Philips make 30 W Flood light LED 4nos vide inv o 12426 dtd 13.04.2017 and PO no 42405 dtd 12.04.2017</i>	Purchase	11	8,487.00	8,487.00
21-Apr-17	Shubham Enterprises Electrical Items-Old <i>Being purchase of 7/20 Service Wire finolex RG6 TV co axil wire finolex 2paid telephone coils vide inv o 3211 dtd 01.04.2017 and PO no42237 dtd 01.04.2017</i>	Purchase	12	55,703.00	55,703.00
21-Apr-17	Premier Engineering Corporation Plumbing and Sanitary-Old <i>Being Purchase of Gloster AL conduct 4C 6SQMM industrial cable Gloster AL conduct I4C 6SQMM industrial Cable vide inv no 0061 dtd 13.04.2017 bill no 0061 dtd 13.04.2017</i>	Purchase	13	1,40,703.00	1,40,703.00
27-Apr-17	Shubham Enterprises Electrical Items-Old <i>Towards purchase of Electrial items Against bill no 3362,3363, Dt 15/04/17,Po No-42516</i>	Purchase	14	89,788.00	89,788.00
27-Apr-17	Rajadhani Tiles Company (Supplier) Tiles-Old <i>Towards purchase of Tiles items Against bill no -82 Dt 17/04/17 Po No-42298</i>	Purchase	15	1,55,010.00	1,55,010.00
27-Apr-17	Sri Raja Rajeshwara Traders Tools-Old <i>Towards Purchase of Consumables items & tools & carpentry items Miscellaneous Against bill no 22 Dt 10/04/17 Po No-42315</i>	Purchase	16	9,160.00	9,160.00
27-Apr-17	Caliber Enterprises Consumables-Old <i>Towards Purchase of BEd sheet Against bill no-633 Bill Dt-15/04/17,Po No-42608</i>	Purchase	17	650.00	650.00
27-Apr-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Towards purchase of hardware matrial against bill no -30 Dt-12/04/17,Po No-42394</i>	Purchase	18	8,940.00	8,940.00
	Carried Over				9,32,472.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,32,472.00
27-Apr-17	SL Infra Building Material-Old <i>Towards Redy Mix Concrete Against Bill No -11 Dt-18-04-17 Po No-42496</i>	Purchase	19	80,400.00	80,400.00
27-Apr-17	SL Infra Building Material-Old <i>Towards Redy Mix Concrete Against Bill No -12,Dt-18/04/1,Po No-42326</i>	Purchase	20	3,21,600.00	3,21,600.00
27-Apr-17	<i>Sree Venkata Durga Anjaneya Steel Tubes</i> Hardware-Old <i>Towads Purchase of Hardware items Against bill No-1541,Bill Dt-19/04/17,Po No -42691</i>	Purchase	21	1,418.00	1,418.00
27-Apr-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Towards Purchase of Cement solid blocks Against Bill No-18,22,Bill Dt-10/04/17,17/04 /17,Po No-41950</i>	Purchase	22	49,158.00	49,158.00
27-Apr-17	G.Krishna Murthy & Sons Consumables-Old <i>Towards Purchase of consumables items (mopping stick,cleaning cloth,mopping cloth, colin air freshner)Against bill no2252,Bill Dt -21/04/17,PoNo-42572</i>	Purchase	23	2,820.00	2,820.00
27-Apr-17	Rajadhani Tiles Company (Supplier) Tiles-Old <i>Towards Purchase of Tiles Against Bill No -86,Dt-25/04/17,PoNo-42408</i>	Purchase	24	1,33,403.00	1,33,403.00
27-Apr-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Towards Purchase of Cement solid blocks Against bill no-23,Dt-17/04/17,Po no-42152</i>	Purchase	25	27,405.00	27,405.00
27-Apr-17	Elegant Enterprises Electrical Items-Old <i>Towards purchase of electrical items Against bill no 12443,bill dt-19/04/17.Po No -42552</i>	Purchase	26	840.00	840.00
27-Apr-17	Elegant Enterprises Electrical Items-Old <i>Towads Purchase of Flexible pipe Against bill no-12450, Bill Dt-20/04/17 Po No-42575</i>	Purchase	27	893.00	893.00
27-Apr-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Towards Purchase of Plumbing Items Against bill no-48,Dt-20/04/17,Po No-42571</i>	Purchase	28	1,770.00	1,770.00
	Carried Over				15,52,179.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,52,179.00
27-Apr-17	Ganesh Tube Traders Miscellaneous Exp - Site <i>Towards Purchase of Tefflon tape Against Bill No-38,Bill Date 17/04/17,PoNo-42492</i>	Purchase	29	1,924.00	1,924.00
27-Apr-17	Hilti India Private Ltd. Electrical Items-Old <i>Towards purchase of electrical items against bill no 14012617,14012582,Bill Date-17/04 /17,12/04/17</i>	Purchase	30	28,679.00	28,679.00
28-Apr-17	Anisha Associates Chemicals @18 <i>Being amt credited to anisha associates towards Bill no 1025 dtd 21.04.2017 for vide PO no 42561 dtd 20.04.2017</i>	Purchase	31	50,150.00	50,150.00
28-Apr-17	Reflections Electricals Pvt. Ltd. Electrical Items-Old <i>Being amt credited to Reflection electrical pvt Ltd towards bill no 85 dtd 20.04.2017 and vide po no 42574 dtd 20.04.2017</i>	Purchase	32	21,500.00	21,500.00
28-Apr-17	Supreme Paints & Coatings Painting Material-Old <i>Being amt credited to Supreme Paints and coatings vide Bill no 21 dtd 08.04.2017 and PO no 42210 dtd 30.03.2017</i>	Purchase	33	9,829.00	9,829.00
28-Apr-17	Shubham Enterprises Plumbing and Sanitary-Old <i>Being amt credited to Shubham enterprises towards Bill no 3328 and 3186 and 3185 for vide po no 42083 dtd 23.03.2017</i>	Purchase	34	2,198.00	2,198.00
30-Apr-17	Chettinad Cement Corporation Pvt Ltd Cement-Old <i>being purchase of cement vide bill no AUT202 vide opo no 41919 dtd 16.03.2017</i>	Purchase	35	83,580.00	83,580.00
4-May-17	Ahlada Engineering Pvt Ltd Doors/wood-Old Doors/wood-Old <i>Being purchase of panel doors bill no:0259 & 3017180139, dated:22.4.2017, po. no:42252, dated:3.4.2017.</i>	Purchase	36	63,645.00 17,224.00	80,869.00
4-May-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being purchase of hardware material bill no:63, dated:22.4.2017, po.no:42595, dated:20.04.2017.</i>	Purchase	37	3,300.00	3,300.00
	Carried Over				18,34,208.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,34,208.00
4-May-17	Vivid World Computer Repairs and Maintainance <i>Being purchase of cartridge refilling bill no:288, dated:25.4.2017, po.no:42729, dated:24.4.2017.</i>	Purchase	38	250.00	250.00
4-May-17	Dilpreet Hardware Hardware-Old <i>Being purchase of anchor bolt bill no:1522, dated:14.4.2017, po.no:42396, dated:11.4. 2017.</i>	Purchase	39	630.00	630.00
4-May-17	Vasant Enterprises - Steel Steel-Old Steel-Old <i>Being purchase of steel bill no:601 & 604, dated:13.4.17 & 18.4.17, po.no:42417, dated:12.4.17.</i>	Purchase	40	10,55,860.00 9,75,294.00	20,31,154.00
4-May-17	Vasant Enterprises - Steel Steel-Old <i>Being purchase of steel bill no:605, dated:18.4.2017, po.no:42531, dated:17.4. 2017.</i>	Purchase	41	5,15,811.00	5,15,811.00
4-May-17	Shree Wire & Wire Nettings Hardware-Old <i>Being purchase of hardware material bill no:48, dated:19.4.17, po.no:42191, dated:28.03.2017.</i>	Purchase	42	53,353.00	53,353.00
4-May-17	Rahul Enterprises Plumbing and Sanitary-Old <i>Being purchase of plumbing items bill no:12009, dated:13.04.2017, po.no:42173, dated:27.03.2017.</i>	Purchase	43	20,782.00	20,782.00
4-May-17	Elegant Enterprises Electrical Items-Old Electrical Items-Old <i>Being purchase of electrical items bill no:12449 & 12442, dated:20.4.17 & 19.4.17, po.no:42458, dated:13.04.2017.</i>	Purchase	44	42,111.00 8,505.00	50,616.00
4-May-17	Prince Piping Systems Pvt. Ltd. Plumbing and Sanitary-Old <i>Being purchase of plumbing bill no:A050, dated:8.4.2017, po.no:42308, dated:7.4.17.</i>	Purchase	45	8,640.00	8,640.00
4-May-17	Harshvardhan Agencies Plumbing and Sanitary-Old <i>Being purchase of plumbing items bill no:195 /17-18, dated:17.4.2017, po.no:42491, dated:17.4.17.</i>	Purchase	46	53,711.00	53,711.00
	Carried Over				45,69,155.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,69,155.00
5-May-17	Tanishq Steels Limited Cement-Old <i>Being amt credited to tanishq steel Limited towards Bill no 69,63,62,68 dtd 19th and 18th april2017 vide po o 42510 dtd 17.4. 2017</i>	Purchase	47	5,36,800.00	5,36,800.00
11-May-17	Sai Vishal Enterprises Building Material-Old <i>Being purchase of building material bill no:34, dated:24.4.2017, po.no:41950, dated;17.03.2017.</i>	Purchase	48	9,922.00	9,922.00
11-May-17	Sai Vishal Enterprises Building Material-Old <i>Being purchase of building material bill no:35, dated:24.4.2017, p[o.no:42152, dated:27.03.2017.</i>	Purchase	49	9,450.00	9,450.00
11-May-17	Rajadhani Tiles Company (Supplier) Marble / Granite-Old <i>Being purchase of marble bill no:90, dated:9. 5.17, po.no:42604, dated:21.04.2017.</i>	Purchase	50	1,06,680.00	1,06,680.00
17-May-17	Print Well Printing & Stationary <i>Being house warming banners bill no:pw-026 /17-18, dated:08.05.2017.</i>	Purchase	51	794.00	794.00
17-May-17	Print Well Printing & Stationary <i>Being grand standees bill no:PW-015/17-18, dated:08.05.2017, po.no:41795, dated:09.3. 2017.</i>	Purchase	52	5,250.00	5,250.00
17-May-17	Print Well Printing & Stationary <i>Being grand bnc banner bill no:PW-30/17-18, dated:08.05.2017.</i>	Purchase	53	1,290.00	1,290.00
17-May-17	Print Well Printing & Stationary <i>Being banners bill no:pw-32/17-18, dated:08.05.2017.</i>	Purchase	54	1,323.00	1,323.00
17-May-17	Rahul Enterprises Plumbing and Sanitary-Old <i>Being purchase of plumbing items bill no;GDV-SI-17/18,dated:04.05.2017, po. no:42657, dated:25.04.2017.</i>	Purchase	55	22,167.00	22,167.00
17-May-17	Premier Engineering Corporation Electrical Items-Old <i>Being purchase of electrical items bill no:TAX-INV-0140, dated:02.05.2017, po. no:42655, dated:25.04.2017.</i>	Purchase	56	1,55,996.00	1,55,996.00
	Carried Over				54,18,827.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,18,827.00
17-May-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of copper flat wire bill no:12454, dated:24.04.2017, po.no:42612, dated:21.04.2017.</i>	Purchase	57	11,025.00	11,025.00
17-May-17	Ganesh Tube Traders Sundry Purchases-Old <i>Being purchase of cp bottletrap, tefflon tape & brass ballcocj set bill no:CR063, dated:27. 04.2017.</i>	Purchase	58	10,511.00	10,511.00
17-May-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of plumbing items bill no:12699, dated:27.04.2017, po.no:42666, dated:25.04.2017.</i>	Purchase	59	16,647.00	16,647.00
17-May-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of plumbing items bill no:12701, dated:28.04.2017, po.no:42658, dated:25.04.2017.</i>	Purchase	60	1,37,286.00	1,37,286.00
17-May-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of rcc manhole round cover10t bill no:CR062, dated:27.04.2017, po.no:42599, dated:21.04.2017.</i>	Purchase	61	6,750.00	6,750.00
17-May-17	Sudha Enterprises Tiles-Old <i>Being purchase of cantonera marfil prm, azul prm bill no:97, dated:02.05.2017, po. no:41928, dated:17.03.2017.</i>	Purchase	62	42,721.00	42,721.00
17-May-17	SL Infra Ready Mix Concrete-Old <i>Being purchase of ready mix bill no:30, dated:30.04.2017, po.no:42598, dated:21. 04.2017.</i>	Purchase	63	2,54,600.00	2,54,600.00
17-May-17	Sai Vishal Enterprises Bricks-Old <i>Being purchase of bricces bill no:45, dated:28.04.2017, po.no:41950, dated:17. 03.17.</i>	Purchase	64	29,767.00	29,767.00
17-May-17	Aditya Industries Sundry Purchases-Old <i>Being purchase of pvc cover blocks bill no:2868, dated:28.04.2017, po.no:42693, dated:26.04.2017.</i>	Purchase	65	19,316.00	19,316.00
	Carried Over				59,47,450.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,47,450.00
17-May-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of cp pillar cock, cp short body cp sink mixture& health faucet bill no:CR064, dated:27.04.2017, po.no:42660, dated:25.04.2017.</i>	Purchase	66	80,048.00	80,048.00
17-May-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of single socket double socket bill no:CR051 dated:21.04.2017, po. no:42524, dated:17.04.2017</i>	Purchase	67	15,897.00	15,897.00
17-May-17	Shubham Enterprises Electrical Items-Old Electrical Items-Old <i>Being purchase of electrical items bill no:3545 & 3544, dated:05.05.2017, po. no:42836, dated:05.05.2017.</i>	Purchase	68	32,678.00 10,113.00	42,791.00
17-May-17	Sri Raja Rajeshwara Traders Plumbing and Sanitary-Old <i>Being purchase of plumbing items bill no:105, dated:05.05.2017, po.no:42782, dated:03.05.2017.</i>	Purchase	69	13,830.00	13,830.00
17-May-17	Rahul Enterprises Plumbing and Sanitary-Old Plumbing and Sanitary-Old <i>Being purchase of plumbing items bill no:12046 & 12030 dated:04.05.2017 & 25. 04.2017, po.no:42580, dated:21.04.2017.</i>	Purchase	70	38,793.00 98,745.00	1,37,538.00
17-May-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of plumbing items bill no:12698, dated:27.04.2017, po.no:42661, dated:25.04.2017.</i>	Purchase	71	26,557.00	26,557.00
17-May-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of plumbing items bill no:CR065dated:27.04.2017, po.no:42665, dated:25.04.2017.</i>	Purchase	72	84,472.00	84,472.00
17-May-17	G.Krishna Murthy & Sons Sundry Purchases-Old <i>Being purchase of consumables bill no:2287, dated:4.5.2017, po.no:42803, dated:03.05. 2017.</i>	Purchase	73	6,070.00	6,070.00
17-May-17	Aryan Enterprises Equipments-Old <i>Being purchase of water dispenser bill no:SI /366, dated:02.05.2017, po.no:42554, dated:22.04.2017.</i>	Purchase	74	8,800.00	8,800.00
	Carried Over				63,63,453.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,63,453.00
17-May-17	Sai Vishal Enterprises Bricks-Old <i>Being purchase of bricks bill no:41, dated:28.04.2017, po.no:42152, dated:27. 03.2017.</i>	Purchase	75	9,450.00	9,450.00
17-May-17	Atlas Security & Safety Inc. Tools-Old <i>Being purchase of tools bill no:111, dated:04.05.2017, po.no:42799, dated:03. 05.2017.</i>	Purchase	76	8,851.00	8,851.00
17-May-17	Venkatramana Stationery & Binding Works Printing & Stationary <i>Being purchase of stationary bill no:91, dated:06.05.2017, po.no:42796, dated:04. 05.2017.</i>	Purchase	77	3,023.00	3,023.00
17-May-17	Shubham Enterprises Tools-Old <i>Being purchase of tools bill no:3532, dated:04.05.2017, po.no:42781, dated:03. 05.2017.</i>	Purchase	78	1,155.00	1,155.00
17-May-17	Venkatramana Stationery & Binding Works Printing & Stationary <i>Being purchase of stationary bill no:88, dated:04.05.2017, po.no:42784, dated:03. 05.2017.</i>	Purchase	79	208.00	208.00
17-May-17	Elegant Enterprises Hardware-Old <i>Being purchase of 8mm x60mm anchor bolt bill no:12472, dated:02.05.2017, po. no:42751, dated:02.05.2017.</i>	Purchase	80	3,150.00	3,150.00
17-May-17	Vivid World Computer Repairs and Maintainance <i>Being purchase of cartridge bill no:306, dated:02.05.2017, po.no:42826, dated:02. 05.2017.</i>	Purchase	81	600.00	600.00
17-May-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of insulation taps bill no:12476, dated:05.05.2017, po.no:42835, dated:05.05.2017</i>	Purchase	82	1,023.00	1,023.00
17-May-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of rcc gully trap cover bill no:12704, dated:29.04.2017, po.no:42460, dated:17.04.2017.</i>	Purchase	83	1,800.00	1,800.00
	Carried Over				63,92,713.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,92,713.00
17-May-17	S.A.Sports Equipments-Old <i>Being purchase of sports carrom bill no:4272, dated:25.04.2017, po.no:42545, dated:18.04.2017.</i>	Purchase	84	2,940.00	2,940.00
17-May-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of 4way pvc connector bill no:12458, dated:24.04.2017, po.no:42639, dated:22.04.2017.</i>	Purchase	85	3,904.00	3,904.00
17-May-17	Atlas Security & Safety Inc. Tools-Old <i>Being purchase of safety helmet bill no:109, dated:02.05.2017, po.no:42792, dated:03.05.2017.</i>	Purchase	86	5,359.00	5,359.00
17-May-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of electrical items bill no:12462, dated:25.04.2017, po.no:42656, dated:25.04.2017.</i>	Purchase	87	4,047.00	4,047.00
17-May-17	Shree Wire & Wire Nettings Hardware-Old <i>Being purchase of binding wire bill no:72, dated:08.05.2017, po.no:42541, dated:18.04.2017.</i>	Purchase	88	16,380.00	16,380.00
17-May-17	Harshvardhan Agencies Plumbing and Sanitary-Old <i>Being purchase of cpvc mapt bill no:CR0107, dated:09.05.2017, po.no:42441, dated:13.04.2017.</i>	Purchase	89	756.00	756.00
17-May-17	Ganesh Tube Traders Chemicals @18 <i>Being purchase of tile grout bill no:CR090, dated:05.05.2017, po.no:42783, dated:03.05.2017.</i>	Purchase	90	1,080.00	1,080.00
17-May-17	Jinkrupa Agency Plumbing and Sanitary-Old <i>Being purchase of black curing pipe bill no:2660, dated:08.05.2017, po.no:42849, dated:05.05.2017.</i>	Purchase	91	2,420.00	2,420.00
17-May-17	Dilpreet Hardware Hardware-Old <i>Being purchase of wood screws bill no:1548, dated:26.04.2017, po.no:42654, dated:24.04.2017.</i>	Purchase	92	546.00	546.00
	Carried Over				64,30,145.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,30,145.00
17-May-17	Sree Panduranga Timber Traders Doors/wood-Old <i>Being purchase of salwood bill no:518, dated:29.04.2017, po.no:42609, dated:21. 04.2017.</i>	Purchase	93	41,422.00	41,422.00
17-May-17	Shah Traders Steel-Old <i>Being purchase of ms round pipe & ms langle bill no:36598, dated:4.5.2017, po. no:42686, dated:25.04.2017.</i>	Purchase	94	35,711.00	35,711.00
17-May-17	Sri Raja Rajeshwara Traders Painting Material-Old <i>Being purchase of redoxide powder bill no:108, dated:05.05.2017, po.no:42804, dated:03.05.2017.</i>	Purchase	95	840.00	840.00
17-May-17	Nagina Industrial Corporation Hardware-Old <i>Being purchase of hardware material bill no:597, dated:08.05.2017, po.no:42805, dated:03.05.2017.</i>	Purchase	96	3,012.00	3,012.00
17-May-17	Sri Balaji Enterprises Plywood/glass-Old <i>Being purchase of plywood bill no:37, dated:04.05.2017, po.no:42769, dated:02. 05.2017.</i>	Purchase	97	32,289.00	32,289.00
17-May-17	Sri Balaji Enterprises Hardware-Old <i>Being purchase of ss hinges & hardware material bill no:30, dated:29.04.2017, po. no:42586, dated:20.04.2017.</i>	Purchase	98	1,87,215.00	1,87,215.00
17-May-17	Prince Piping Systems Pvt. Ltd. Plumbing and Sanitary-Old <i>Being purchase of single socketed ring bill no:v183, adted:03.05.2017, po.no:42308, dated:07.04.2017.</i>	Purchase	99	11,056.00	11,056.00
17-May-17	Premier Engineering Corporation Electrical Items-Old <i>Being purchase of electrical items bill no:TAX-INV-0152, dated:05.05.2017, po. no:42833, dated:05.05.2017.</i>	Purchase	100	46,782.00	46,782.00
17-May-17	SIDDARTH ENTERPRISES Furniture-Old <i>Being purchase of BLK (contract soft pvc chair) bill no:627, dated:05.05.2017, po. no:42282, dated:11.04.2017.</i>	Purchase	101	21,450.00	21,450.00
	Carried Over				68,09,922.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,09,922.00
17-May-17	Hilti India Private Ltd. Hardware-Old Hardware-Old <i>Being purchase of hardware bill no:14012774 & 14012703, dated:02.05.2017 & 26.04.2017, po.no:42515, dated:19.04. 2017</i>	Purchase	102	27,483.00 6,095.00	33,578.00
18-May-17	Balaji Enterprises Doors/wood-Old <i>being purchase of Doors for vide Bill no 05,09 dtd 29.4.2017 to 06.05.2017 for vide PO no 42585 dtd 20.4.2017</i>	Purchase	103	2,22,630.00	2,22,630.00
18-May-17	Home Town Furniture-Old <i>being purchase of Sofa sets for vide PO no 41884 dtd 05.04.2017 and Bill no 94029000 dtd 29.4.2017 and 94028205 dtd 29.4.2017 and 94028173 dtd 29.4.2017 and 9429001 dtd 29.4.2017</i>	Purchase	104	64,430.00	64,430.00
18-May-17	Sri Balaji Enterprises Hardware-Old <i>Being purchase of hardware items vide inv no 28 dtd 29.4.2017 and PO no 42590 dtd 20.4.2017 of SS inges and SS mortise Lock vide PO n</i>	Purchase	105	40,727.00	40,727.00
19-May-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being purchase of 20kgs bombay nails etc vide bill no 00085 dtd 26.4.2017 vide PO no 42659 dtd 25.4.2017</i>	Purchase	106	1,360.00	1,360.00
19-May-17	Ganesh Tube Traders Hardware-Old <i>Being purchase of Teflon tape vide po no 42915 dtd 10.5.2017 and Bill no 0120 dtd 12.5.2017</i>	Purchase	107	1,924.00	1,924.00
19-May-17	Obel Systems Pvt Ltd Computer Peripherals <i>Being purchase of UPS APC 600 VA vide Po no 42578 dtd 20.4.2017 and Bill no 2065 dtd 11.5.2017</i>	Purchase	108	2,250.00	2,250.00
19-May-17	Sri Balaji Enterprises Plywood/glass-Old <i>Being purchase of Plywood vide po no 42909 dtd 09.05.2017 and Billno 49 dtd 13. 5.2017</i>	Purchase	109	23,015.00	23,015.00
	Carried Over				71,99,836.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,99,836.00
19-May-17	SIDDARTH ENTERPRISES Furniture-Old <i>Being purchase of Dinning table vide Po no 42270 dtd 4.4.2017 and Bill no 626 dtd 05.05.2017</i>	Purchase	110	82,441.00	82,441.00
19-May-17	Balaji Enterprises Doors/wood-Old <i>Being purchase of Doors for vide Po no 42589 dtd 20.4.2017 and Bill no 06 dtd 29.4.2017</i>	Purchase	111	33,694.00	33,694.00
19-May-17	Sri Rama Paints & Pipe Fittings Stores Painting Material-Old <i>Being purchase of Painting material for vide PO no 42806 and dtd 3.5.2017 and bill no 547 dtd 9.5.2017</i>	Purchase	112	2,854.00	2,854.00
20-May-17	Sri Laxmi Enterprises River Sand-Old <i>Being purchase of river sand bill no:412, dated:19.05.2017</i>	Purchase	113	49,302.00	49,302.00
24-May-17	Shah Traders Steel-Old <i>Being Purchase of steel tubes vide Bill No: 36732 Dt: 18.05.2017 against PO NO: 42997 Dt: 15.05.2017</i>	Purchase	114	73,647.00	73,647.00
24-May-17	Shiv Shakti Steel Tubes Steel-Old <i>Being purchase steel tubes vide bill no: 919 dt:16.05.2017, against po no: 42998 dt: 15.05.2017</i>	Purchase	115	30,781.00	30,781.00
24-May-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>being purchase of cement solid bricks vide bill no: 037 dt: 24.04.2017 against po no: 40638 dt: 10.1.2017</i>	Purchase	116	9,555.00	9,555.00
24-May-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>being purchase of cement solid bricks vide bill no: 046 dt: 04.05.2017 against po no: 41950 dt: 17.03.2017</i>	Purchase	117	29,767.00	29,767.00
24-May-17	Sai Vishal Enterprises Cement Solid Blocks-Old Cement Solid Blocks-Old <i>being purchase of cement solid bricks vide bill no: 047 and 049 dt: 11.05.2017 against po no: 42152 dt: 27.03.2017</i>	Purchase	118	19,845.00 28,350.00	48,195.00
	Carried Over				75,60,072.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,60,072.00
24-May-17	Harshvardhan Agencies Plumbing and Sanitary-Old <i>being purchase of plumbing items vide bill no: 440 dt: 11.05.2017 against po no: 42907 dt: 10.05.2017</i>	Purchase	119	1,13,575.00	1,13,575.00
24-May-17	Sri Raja Rajeshwara Traders Sundry Purchases-Old <i>being purchase of consumbles items vide bill no: 110 dt: 08.05.2017 against po no: 42848 dt: 05.05.2017</i>	Purchase	120	16,100.00	16,100.00
24-May-17	Universal Chemicals Chemicals @18 <i>being purchase of anti scalent vide bill no: 91 dt: 09.05.2017 po no: 42906 dt: 09.05. 2017</i>	Purchase	121	1,470.00	1,470.00
24-May-17	Refill Zone Computer Repairs and Maintainance <i>being tonner filling vide bill no: 4780 dt: 11. 05.2017 against po no: 43064 dt: 10.05. 2017</i>	Purchase	122	1,050.00	1,050.00
24-May-17	Anisha Associates Chemicals @18 <i>being purchase of anchor set chemicals vide bill no: 1057 dt: 15.05.2017 against po no: 42977 dt: 13.05.2017</i>	Purchase	123	4,500.00	4,500.00
24-May-17	Radiant Systems Steel-Old <i>being purchase of name plates vide bill no: 2736 dt: 12.05.2017 po no: 42788 dt: 03.05. 2017</i>	Purchase	124	4,752.00	4,752.00
24-May-17	Sai Vishal Enterprises Cement Solid Blocks-Old Cement Solid Blocks-Old <i>being purchase of cement solid bricks vide bill no: 050 and 048 dt: 11.05.2017 against po no: 42152 dt: 27.03.2017</i>	Purchase	125	18,900.00 19,845.00	38,745.00
26-May-17	Ganesh Tube Traders Chemicals @18 <i>Being purchase of tile grount chemicals bill no:CR089, dated:05.05.2017, po.no:42551, dated:19.04.2017.</i>	Purchase	126	5,400.00	5,400.00
26-May-17	Rajadhani Tiles Company (Supplier) Marble / Granite-Old <i>Being purchase of sahabad stone bill no:92, dated:17.05.2017, po.no:42790, dated:03. 05.2017.</i>	Purchase	127	1,33,350.00	1,33,350.00
	Carried Over				78,79,014.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,79,014.00
26-May-17	Supreme Paints & Coatings Painting Material-Old <i>Being purchase of P.U.Ral paints bill no:59, dated:25.04.2017, po.no:42596, dated:21. 04.2017.</i>	Purchase	128	9,838.00	9,838.00
26-May-17	Prince Piping Systems Pvt. Ltd. Plumbing and Sanitary-Old <i>Being purchase 110mm cleaning pipr pvc bill no;V208, dated:08.05.2017, po.no:42308, dated:06.04.2017.</i>	Purchase	129	2,147.00	2,147.00
31-May-17	Sri Bhavani Digitals Advertisement Expenses-Old <i>Being purchase of Flex printing charges vide inv no 239 dtd 25.05.2017</i>	Purchase	130	11,025.00	11,025.00
1-Jun-17	Aditya Industries Tiles-Old <i>Being Purchase of Tile spacers vide Bill No: 2901 dt: 20.05.2017 against PO NO: 42786 Dt: 03.05.2017</i>	Purchase	131	2,175.00	2,175.00
1-Jun-17	Sri Rama Paints & Pipe Fittings Stores Painting Material-Old <i>Being Purchase of JK White cement vide Bill No: 716 dt: 22.05.2017 against PO NO: 43066 Dt: 18.05.2017</i>	Purchase	132	6,200.00	6,200.00
1-Jun-17	Vasanth Enterprises Building Material-Old <i>Being Purchase of Building material vide Bill No: 079 Dt: 22.05.2017 against Po No: 43095 Dt: 19.05.2017</i>	Purchase	133	6,048.00	6,048.00
1-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being Purchase of NRV 1/2" V/H vide Bill No: 0134 Dt: 15.05.2017 Po No: 42958 Dt: 13.05.2017</i>	Purchase	134	8,964.00	8,964.00
1-Jun-17	Elegant Enterprises Electrical Items-Old <i>Being Purchase of Insulation type & Spring wire vide bill no: 12486 dt: 16.05.2017 po no: 43019 dt: 15.05.2017</i>	Purchase	135	6,353.00	6,353.00
1-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being Purchase of Ball Cock Vide Bill No: 0144 Dt: 19.05.2017 against Po No: 43058 dt: 17.05.2017</i>	Purchase	136	7,117.00	7,117.00
	Carried Over				79,38,881.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,38,881.00
1-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being Purchase of Wall Mixer Vide Bill No: 0133 Dt: 15.05.2017 against Po No: 42837 Dt: 05.05.2017</i>	Purchase	137	1,41,688.00	1,41,688.00
1-Jun-17	Sree Panduranga Timber Traders Carpentry Material-Old <i>Being Purchase of Sal wood beading Vide Bill No: 526 Dt: 22.05.2017 against Po No: 42897 Dt: 09.05.2017</i>	Purchase	138	6,641.00	6,641.00
1-Jun-17	Shubham Enterprises Electrical Items-Old <i>Being Purchase of A/c Round Sheet Vide Bill No: 3701 Dt: 22.05.2017 against Po No: 43134 Dt: 20.05.2017</i>	Purchase	139	4,580.00	4,580.00
1-Jun-17	A.Chandra Shaker Consumables-Old <i>Being Purchase of Coconut Brooms Vide Bill No: 039 Dt: 22.05.2017 against Po No: 43072 Dt: 18.05.2017</i>	Purchase	140	606.00	606.00
1-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being Purchase of Building Material Ready mix concrete Vide Bill No: 50 Dt: 18.05.2017 against Po No: 42710 Dt: 27.04.2017</i>	Purchase	141	4,60,625.00	4,60,625.00
1-Jun-17	Nitco Limited Tiles-Old <i>Being Purchase of Ceramic wall tiles Vide Bill No: 96072-34790 Dt: 11.05.2017, 96072 -34328 Dt: 28.04.2017, 96072-33310 Dt: 29. 03.2017, 81097-60802 Dt: 15.04.2017 Po No: 41996 Dt: 20.03.2017</i>	Purchase	142	7,60,829.00	7,60,829.00
1-Jun-17	Vivid World Computer Peripherals <i>Being Purchase of Toner Refill Vide Bill No: 371 Dt: 23.05.2017 Po No: 43225 Dt: 23.05. 2017</i>	Purchase	143	500.00	500.00
1-Jun-17	Vivid World Computer Peripherals <i>Being Purchase of Toner Refill Vide Bill No: 362 Dt: 19.05.2017 against Po No: 43166 Dt: 18.05.2017</i>	Purchase	144	1,525.00	1,525.00
1-Jun-17	Venkatramana Stationery & Binding Works Consumables-Old <i>Being Purchase of Chalk piece Vide Bill No: 129 Dt: 20.05.2017 against Po No: 43074 Dt: 18.05.2017</i>	Purchase	145	416.00	416.00
	Carried Over				93,16,291.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,16,291.00
1-Jun-17	Elegant Enterprises Electrical Items-Old <i>Being Purchase of Spring Wire Vide Bill No: 12490 Dt: 17.05.2017 against Po No: 43028 Dt: 17.05.2017</i>	Purchase	146	4,326.00	4,326.00
1-Jun-17	Anisha Associates Chemicals @18 <i>Being Purchase of RBR bonding agent and stone tile adhesive Vide Bill No: 1061 Dt: 22.05.2017 against Po No: 43060 Dt: 18.05.2017</i>	Purchase	147	60,450.00	60,450.00
1-Jun-17	Sree Sree Enterprises Chemicals @18 <i>Being Purchase of cebex-112 chemicals Vide Bill No's : 050 Dt: 18.05.2017 and 1131 Dt: 22.03.2017 against Po No: 41528 Dt: 21.02.2017</i>	Purchase	148	5,000.00	5,000.00
1-Jun-17	Rajadhani Tiles Company (Supplier) Stone Dust-Old <i>Being Purchase of shabad stone Vide Bill No: 094 Dt: 23.05.2017 against Po No: 42989 Dt: 13.05.2017</i>	Purchase	149	16,002.00	16,002.00
1-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being Purchase of Building Material Ready mix concrete M20 Vide Bill No: 32 Dt: 01.05.2017 against Po No: 42497 Dt: 15.04.2017</i>	Purchase	150	1,08,875.00	1,08,875.00
1-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being amt credited to SL infra towards bill no 51 dtd 18.5.2017 vide PO no 42711 dtd 27.4.2017</i>	Purchase	151	8,34,644.00	8,34,644.00
2-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being amt credited to SL infra towards Bill no 53 dtd 26.5.2017 vide po no 42982 dtd 13.05.2017</i>	Purchase	152	4,95,800.00	4,95,800.00
2-Jun-17	Rajadhani Tiles Company (Supplier) Marble / Granite-Old <i>being amt credited to Rajadhani tiles company limited towards Bill no 097 dtd 29.5.2017 and Po no 43208 dtd 24.5.2017</i>	Purchase	153	26,670.00	26,670.00
2-Jun-17	Shubham Enterprises Electrical Items-Old <i>Being amt credited to Shubham enterprises towards PO no 43029 dtd 17.5.2017 and Bill no 3704 dtd 22.5.2017</i>	Purchase	154	21,578.00	21,578.00
	Carried Over				1,08,89,636.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,89,636.00
2-Jun-17	Rahul Enterprises Plumbing and Sanitary-Old <i>Being purchase of plumbing sanitary items vide billno 12076 dtd 24.5.2017 and PO no 42954 dtd 13.5.2017</i>	Purchase	155	1,37,537.00	1,37,537.00
2-Jun-17	Vasant Enterprises - Steel Steel-Old <i>Being chq issued to Vasanth enterprises towards Bill no 608 dtd 10.5.2017 and PO no 42860 dtd 05.05.2017</i>	Purchase	156	2,95,670.00	2,95,670.00
7-Jun-17	Ganesh Tube Traders Chemicals @18 <i>Being purchase of tile grout (silk) vide po no: 43334 dt: 31.05.2017 and bill no: 0188 dt: 01.06.2017</i>	Purchase	157	1,620.00	1,620.00
7-Jun-17	Sri Balaji Enterprises Carpentry Material-Old <i>Being purchase of masonite 2PNL Door vide bill no: 62 dt: 29.05.2017 po no: 43129 dt: 20.05.2017</i>	Purchase	158	2,13,834.00	2,13,834.00
7-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old Cement Solid Blocks-Old <i>Being purchase of building material for cement solid bricks vide bill no: 066 dt: 26. 05.2017 and 067 dt: 26.05.2017 vide po no: 42152 dt: 27.03.2017</i>	Purchase	159	49,613.00 75,600.00	1,25,213.00
7-Jun-17	Sathyavarapu Hardware Hardware-Old <i>Being purchase of SS Hinges and SS Mortise Lock vide bill no: 215 dt: 25.05. 2017 po no: 43128 dt: 20.05.2017</i>	Purchase	160	38,298.00	38,298.00
7-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of CP Pillar cock vide bill no: 174 dt: 29.05.2017 po no: 43235 dt: 26. 5.2017</i>	Purchase	161	89,860.00	89,860.00
7-Jun-17	Sri Balaji Enterprises Carpentry Material-Old <i>Being purchase of masoniet 2 PNL Door vide bill no: 64 dt: 29.05.2017 po no: 43127 dt: 20.05.2017</i>	Purchase	162	29,937.00	29,937.00
7-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of NRV AND GI CUPLING vide bill no: 0187 dt: 01.06.2017 po no: 43359 dt: 01.06.2017</i>	Purchase	163	4,220.00	4,220.00
	Carried Over				1,18,25,825.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,25,825.00
8-Jun-17	Venkatramana Stationery & Binding Works Printing & Stationary <i>Being purchase of Binder clips vide bill no: 151 dt: 30.05.2017 and po no: 43172 dt: 23.05.2017</i>	Purchase	164	2,448.00	2,448.00
8-Jun-17	Jinkrupa Agency Plumbing and Sanitary-Old <i>Being purchase of Black curing pipe vide bill no: 2698 dt: 01.06.2017 po no: 43344 dt: 31.05.2017</i>	Purchase	165	4,043.00	4,043.00
8-Jun-17	Sri Raja Rajeshwara Traders Consumables-Old <i>Being purchase of G.I bucket vide bill no: 189 dt: 02.06.2017 po no: 43342 dt: 31. 05.2017</i>	Purchase	166	3,980.00	3,980.00
8-Jun-17	Vivid World Computer Peripherals <i>Being purchase of toner refil and toner drum vide bill no: 393 dt: 31.05.2017 and po no: 43387 dt: 31.05.2017</i>	Purchase	167	850.00	850.00
8-Jun-17	Sri Raja Rajeshwara Traders Painting Material-Old <i>Being purchase of redoxide powder vide bill no: 00186 dt: 02.06.2017 po no: 43319 dt: 31.05.2017</i>	Purchase	168	430.00	430.00
8-Jun-17	Sri Raja Rajeshwara Traders Carpentry Material-Old <i>Being purchase of Roofing nails vide bill no: 00187 dt: 02.06.2017 po no: 43320 dt: 03.03.2017</i>	Purchase	169	2,910.00	2,910.00
8-Jun-17	Sathyavarapu Hardware Carpentry Material-Old <i>Being purchase of machine screws vide bill no: 227 dt: 31.05.2017 po no: 43143 dt: 20.05.2017</i>	Purchase	170	4,988.00	4,988.00
8-Jun-17	Prince Piping Systems Pvt. Ltd. Plumbing and Sanitary-Old <i>Being purchase of Plumbing items vide Inv no 223,292,321 dtd 12th 24th 29th may2017 vide po no 42750 dtd 02.05.2017</i>	Purchase	171	99,907.00	99,907.00
8-Jun-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of electrical spike buster vide bill no: 12505 dt: 23.05.2017 vide po no: 43148 dt: 22.05.2017</i>	Purchase	172	1,809.00	1,809.00
	Carried Over				1,19,47,190.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,47,190.00
8-Jun-17	Sri Venkata Durga Anjaneya Steel Tubes Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no: 1594 dt: 22.05.2017 vide po no: 43037 dt: 17.05.2017</i>	Purchase	173	2,331.00	2,331.00
8-Jun-17	Supreme Agencies Plywood/glass-Old <i>Being purchase of dura fil vide bill no: 0678 dt: 26.05.2017 vide po no: 43144 dt: 23.05.2017</i>	Purchase	174	27,157.00	27,157.00
8-Jun-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of internet cable vide bill no: 12512 dt: 25.05.2017 vide po no: 43218 dt: 24.05.2017</i>	Purchase	175	5,444.00	5,444.00
8-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of cement solid bricks vide bill no: 076 and 077 dt: 26.05.2017 vide po no: 43196 dt: 23.05.2017</i>	Purchase	176	1,05,840.00	1,05,840.00
8-Jun-17	Supreme Agencies Miscellaneous Expenses <i>Being purchase of dura floor protector vide bill no: 0677 dt: 26.05.2017 vide po no: 43187 dt: 23.05.2017</i>	Purchase	177	2,801.00	2,801.00
8-Jun-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of electrical flexible copper wire vide bill no: 12506 dt: 23.05.2017 vide po no: 43149 dt: 22.05.2017</i>	Purchase	178	3,087.00	3,087.00
8-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of cement solid bricks vide bill no: 074 and 075 dt: 26.05.2017 vide po no: 42152 dt: 27.03.2017</i>	Purchase	179	78,435.00	78,435.00
8-Jun-17	Sathyavarapu Hardware Carpentary Material-Old <i>Being purchase of pad lock vide bill no: 206 dt: 23.05.2017 vide po no: 43142 dt: 20.05.2017</i>	Purchase	180	1,360.00	1,360.00
8-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of cement solid bricks vide bill no: 078 dt: 26.05.2017 po no: 42151 dt: 27.03.2017</i>	Purchase	181	28,350.00	28,350.00
	Carried Over				1,22,01,995.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,01,995.00
8-Jun-17	Harshvardhan Agencies Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no: 604 dt: 27.05.2017 vide po no: 43059 dt: 17.05.2017</i>	Purchase	182	5,767.00	5,767.00
8-Jun-17	Ganesh Tube Traders Miscellaneous Expenses <i>Being purchase of tefflon tape vide bill no: 0155 dt: 24.05.2017 vide po no: 43161 dt: 23.05.2017</i>	Purchase	183	1,924.00	1,924.00
8-Jun-17	Sri Raja Rajeshwara Traders Carpentary Material-Old <i>Being purchase of roofing nails vide bill no: 00176 dt: 29.05.2017 vide po no: 43232 dt: 26.05.2017</i>	Purchase	184	1,370.00	1,370.00
8-Jun-17	Sri Raja Rajeshwara Traders Consumables-Old <i>Being purchase of consumables items vide bill no: 156 dt: 22.05.2017 vide po no: 43073 dt: 18.05.2017</i>	Purchase	185	20,230.00	20,230.00
8-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no: 173 dt: 29.05.2017 vide po no: 43238 dt: 26.05.2017</i>	Purchase	186	12,700.00	12,700.00
8-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no: 176 dt: 29.05.2017 vide po no: 43233 dt: 26.05.2017</i>	Purchase	187	84,472.00	84,472.00
8-Jun-17	Encore Metals Pvt.Ltd Steel-Old <i>Being purchase of steel items vide bill no: 061, 062, 063, 064, 067 dtd: 25th,26th,29th may 2017 vide po no: 43244 dt: 25.05.2017</i>	Purchase	188	17,72,635.00	17,72,635.00
8-Jun-17	Sree Panduranga Timber Traders Carpentary Material-Old <i>Being purchase of sal wood vide bill no: 532 and 533 dt: 01.06.2017 and 01.07.2017 vide po no: 43198 dt: 23.05.2017</i>	Purchase	189	1,16,529.00	1,16,529.00
8-Jun-17	IJM Concrete Products Pvt Ltd Ready Mix Concrete-Old <i>Being purchase of building material ready mix concrete vide bill no: 17000179 dt: 26.05.2017 vide po no: 43174 dt: 23.05.2017</i>	Purchase	190	3,26,400.00	3,26,400.00
	Carried Over				1,45,44,022.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,44,022.00
8-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being purchase of building material ready mix concrete vide bill no: 68 dt: 31.05.2017 vide po no: 43177 dt: 23.05.2017</i>	Purchase	191	5,92,555.00	5,92,555.00
8-Jun-17	A.Chandra Shaker Miscellaneous Expenses <i>Being purchase of blue cover vide bill no: 047 dt: 03.06.2017 vide po no: 43333 dt: 31.05.2017</i>	Purchase	192	1,701.00	1,701.00
9-Jun-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of well tile spark brown vide bill no: 12749 dt: 30.05.2017 vide po no: 43276 dt: 27.05.2017</i>	Purchase	193	23,315.00	23,315.00
9-Jun-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no's: 12760 and 12763 dtd: 01st, 02nd june 2017 vide po no: 43230 dt: 26.05.2017</i>	Purchase	194	1,31,749.00	1,31,749.00
9-Jun-17	Sri Raja Rajeshwara Traders Plumbing and Sanitary-Old <i>Being purchase of Araldite vide bill no: 00185 dt: 02.06.2017 vide po no:43336 dt: 31.05.2017</i>	Purchase	195	15,120.00	15,120.00
9-Jun-17	Shubham Enterprises Electrical Items-Old <i>Being purchase of electrical items vide bill no: 3790 and 3789 dt: 01.06.2017 vide po no: 43332 dt: 31.05.2017</i>	Purchase	196	94,483.00	94,483.00
9-Jun-17	Premier Engineering Corporation Electrical Items-Old <i>Being purchase of electrical items vide bill no: 0262 and 0245 and 0215 and 0224 dtd: 2nd june 2017 and 29th, 22nd,24th may 2017 vide po no: 43027 dt: 17.05.2017</i>	Purchase	197	2,74,386.00	2,74,386.00
9-Jun-17	Prince Piping Systems Pvt. Ltd. Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no: V333 dt: 31.05.2017 vide po no: 43257 dt: 27.05.2017</i>	Purchase	198	34,972.00	34,972.00
9-Jun-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no:12754 dt: 30.05.2017 vide po no: 43236 dt: 26.05.2017</i>	Purchase	199	27,094.00	27,094.00
	Carried Over				1,57,39,397.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,39,397.00
9-Jun-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no: 12753 dt: 30.05.2017 vide po no: 43234 dt: 26.05.2017</i>	Purchase	200	20,467.00	20,467.00
9-Jun-17	Sri Balaji Enterprises Hardware-Old <i>Being purchase of hardware items vide bill no's: 63 and 69 dtd: 29th, 31st may 2017 vide po no: 43130 dt: 20.05.2017</i>	Purchase	201	1,85,818.00	1,85,818.00
9-Jun-17	Venkatramana Stationery & Binding Works Printing & Stationary <i>Being purchase of project folder vide bill no: 166 dt:03.06.2017 vide po no: 43355 dt: 01. 06.2017</i>	Purchase	202	1,050.00	1,050.00
16-Jun-17	Reflections Electricals Pvt. Ltd. Electrical Items-Old <i>Being purchase of electrical items vide bill no: 386 dt: 16.06.2017 against po no: 43566 dt: 13.06.2017</i>	Purchase	203	5,165.00	5,165.00
17-Jun-17	Sree Panduranga Timber Traders Doors/wood-Old <i>Being purchase of sal wood vide bill no: 536 dt: 03.06.2017 against po no: 43155 dt: 22. 05.2017</i>	Purchase	204	41,422.00	41,422.00
17-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of cement solid bricks vide bill no: 086, 085 dtd: 08.06.2017 against po no: 43196 dt: 23.05.2017</i>	Purchase	205	1,82,385.00	1,82,385.00
17-Jun-17	Nagina Industrial Corporation Hardware-Old <i>Being purchase of fischer vide bill no: 1066 dt: 03.06.2017 against po no: 43314 dt: 31. 05.2017</i>	Purchase	206	3,012.00	3,012.00
17-Jun-17	Mirza Steels Cement-Old <i>Being purchase of cement vide bill no:668 dt:17.06.2017 against po no:44311 dt:16.06. 201</i>	Purchase	207	1,29,800.00	1,29,800.00
17-Jun-17	Gautham Traders Consumables-Old <i>being bill no 7 dtd 17.06.2017</i>	Purchase	208	9,068.00	9,068.00
	Carried Over				1,63,17,584.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,17,584.00
19-Jun-17	Mirza Steels Cement-Old <i>Being purchase of cement vide bill no:680 dt:19.06.2017 against po no:44312 dt:18.06. 2017</i>	Purchase	209	1,47,500.00	1,47,500.00
20-Jun-17	Mirza Steels Cement-Old <i>BBeing purchase of cement vide bill no:696 dt:20.06.2017 against po no:44313 dt:19.06. 2017</i>	Purchase	210	1,29,800.00	1,29,800.00
21-Jun-17	Venkateshwara Irrigation Service Plumbing and Sanitary-Old <i>Being purchase of PVC BALL VALVE vide bill no: 041-0006250 dt: 02.06.2017 against po no: 43358 dt: 01.06.2017</i>	Purchase	211	1,060.00	1,060.00
21-Jun-17	Shiv Shakti Machine Tools Tools-Old <i>Being purchase of machine blade vide bill no: 0398 dt: 05.06.2017 against po no: 43331 dt: 31.05.2017</i>	Purchase	212	2,625.00	2,625.00
21-Jun-17	Hari Hara Iron Merchants Tools-Old <i>Being purchase of sprint level vide bill no: 14421 dt: 05.06.2017 against po no: 42855 dt: 05.05.2017</i>	Purchase	213	1,145.00	1,145.00
21-Jun-17	Shubham Enterprises Plumbing and Sanitary-Old <i>Being purchase of solvent cement - 250ml vide bill no: 3848 dt: 07.06.2017 against po no: 43310 dt: 30.05.2017</i>	Purchase	214	239.00	239.00
21-Jun-17	Reflections Electricals Pvt. Ltd. Electrical Items-Old <i>Being purchase of electrical items vide bill no: 357 dt: 10.06.2017 against po no: 43477 dt: 07.06.2017</i>	Purchase	215	4,034.00	4,034.00
21-Jun-17	Sree Panduranga Timber Traders Plywood/glass-Old <i>Being purchase of sal wood vide bill no: 539, 540 dt: 09.06.2017 against po no: 43373 dt: 01.06.2017</i>	Purchase	216	1,14,628.00	1,14,628.00
21-Jun-17	Rajadhani Tiles Company (Supplier) Marble / Granite-Old <i>Being purchase of granite items vide bill no: 102 dt: 12.06.2017 against po no: 43269 dt: 27.05.2017</i>	Purchase	217	1,72,643.00	1,72,643.00
	Carried Over				1,68,91,258.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,91,258.00
21-Jun-17	Rajadhani Tiles Company (Supplier) Marble / Granite-Old <i>Being purchase of granite items vide bill no: 103 dt: 12.06.2017 against po no: 43270 dt: 27.05.2017</i>	Purchase	218	1,96,859.00	1,96,859.00
21-Jun-17	Print Well Printing & Stationary <i>Being purchase of house warming banners vide bill no: PW-069/2017-18</i>	Purchase	219	530.00	530.00
21-Jun-17	Saya Surendar Gunny Merchant Consumables-Old <i>Being purchase of gunny bag vide bill no:990 dt: 07.6.2017 against po no: 43356 dt: 01.06.2017</i>	Purchase	220	8,925.00	8,925.00
21-Jun-17	Prince Piping Systems Pvt. Ltd. Plumbing and Sanitary-Old <i>Being purchase of consumbles items vide bill no: 246 and 271 dt: 17.05.2017 and 05.06. 2017 against po no: 42956 dt: 12.05.2017</i>	Purchase	221	16,917.00	16,917.00
21-Jun-17	Reflections Electricals Pvt. Ltd. Electrical Items-Old <i>Being purchase of LED lights vide bill no: 303 dt: 01.06.2017 against po no: 43135 dt: 20.05.2017</i>	Purchase	222	5,038.00	5,038.00
21-Jun-17	Radhakrishna Pur Miscellaneous Expenses <i>Being purchase of carpet grass vide bill no: 2175 dt: 12.06.2017 against po no: 43510 dt: 08.06.2017</i>	Purchase	223	9,700.00	9,700.00
21-Jun-17	Ganesh Tube Traders Chemicals @18 <i>Being purchase of tile grout vide bill no: 0201 dt: 07.06.2017 against po no: 43431 dt: 05.06.2017</i>	Purchase	224	5,400.00	5,400.00
21-Jun-17	Vasanth Enterprises Building Material-Old <i>Being purchase of polyster fibres vide bill no: 113 dt: 12.06.2017 against po no: 43493 dt: 08.06.2017</i>	Purchase	225	21,168.00	21,168.00
21-Jun-17	Praful Sanitary Tiles-Old <i>Being purchase of kitchen dadoo tiles vide bill no: 12784 dt: 14.06.2017 against po no: 43520 dt: 09.06.2017</i>	Purchase	226	45,000.00	45,000.00
	Carried Over				1,72,00,795.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,00,795.00
21-Jun-17	Supra Marketing Agencies Consumables-Old <i>Being purchase of consumbles items vide bill no: 057 dt: 26.04.2017 against po no: 42321 dt: 26.04.2017</i>	Purchase	227	12,752.00	12,752.00
21-Jun-17	Reflections Electricals Pvt. Ltd. Electrical Items-Old <i>Being purchase of LED batten vide bill no: 355 dt: 10.06.2017 against po no: 43511 dt: 09.06.2017</i>	Purchase	228	32,250.00	32,250.00
21-Jun-17	Shubham Enterprises Electrical Items-Old <i>Being purchase of ceiling fan vide bill no: 3894 dt: 10.06.2017 against po no: 43488 dt: 07.06.2017</i>	Purchase	229	20,470.00	20,470.00
21-Jun-17	Harshvardhan Agencies Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no: 729 dt: 05.06.2017 against po no:43160 dt:23.05.2017</i>	Purchase	230	1,34,242.00	1,34,242.00
21-Jun-17	Shubham Enterprises Electrical Items-Old <i>Being purchase of electrical items vide bill no: 3703, 3702, 3850 dtd: 22.05.2017 and 07.06.2017 against po no:43162 dt: 24.05. 2017</i>	Purchase	231	29,667.00	29,667.00
21-Jun-17	Mirza Steels Cement-Old <i>Being purchase of cement vide bill no : 704 dt : 21.06.2017 against po no :44314 dt:20. 06.2017</i>	Purchase	232	1,00,300.00	1,00,300.00
21-Jun-17	Mirza Steels Cement-Old <i>Being purchase of cement vide bill no:717 dt:21.06.2017 aganst po no:44315 dt : 20. 06.2017</i>	Purchase	233	1,41,600.00	1,41,600.00
22-Jun-17	Sri Bhavani Digital's Printer Charges <i>Being amount credited to Sri Bhavani Digital's vide bill no: 246 dt: 20.06.2017 against po no:43527 dt: 09.06.2017</i>	Purchase	234	5,027.00	5,027.00
23-Jun-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being Purchase of hardware items vide INCV no 00215 dtd 12.06.2017 and and po no 43506 dtd 09.06.2017</i>	Purchase	235	27,550.00	27,550.00
	Carried Over				1,77,04,653.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,04,653.00
24-Jun-17	Sri Sai Enterprises Cement-Old <i>Being purchase of cement vide bill no 610 dtd 28.06.2017 and po no 44255</i>	Purchase	236	1,29,800.00	1,29,800.00
26-Jun-17	Sri Sai Enterprises Cement-Old <i>Being purchase of cement vide bill no 569 dtd 21.06.2017 and po no 44258</i>	Purchase	237	1,29,800.00	1,29,800.00
26-Jun-17	Sri Sai Enterprises Cement-Old <i>Being purchase of cement vide bill no 587 dtd 24.06.2017 and po no 44257</i>	Purchase	238	1,29,800.00	1,29,800.00
26-Jun-17	Sai Brahma Agencies Cement-Old <i>Being purchase of cement vide bill no: 104 dt:26.06.2017 against po no:44243 dt:20.06. 2017</i>	Purchase	239	1,37,250.00	1,37,250.00
28-Jun-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of electrical flexible pipe vide bill no: 12553 dt: 13.06.2017 against po no: 43569 dt: 13.06.2017</i>	Purchase	240	179.00	179.00
28-Jun-17	Sathyavarapu Hardware Hardware-Old <i>Being purchase of MS Nails hardware item vide bill no: 241 dt: 05.06.2017 against po no: 43321 dt: 31.05.2017</i>	Purchase	241	893.00	893.00
28-Jun-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being purchase of hardware items vide bill no: 00204 dt: 08.06.2017 against po no: 43460 dt: 07.06.2017</i>	Purchase	242	3,050.00	3,050.00
28-Jun-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of electrical items vide bill no: 12568 dt: 20.06.2017 against po no: 43694 dt: 19.06.2017</i>	Purchase	243	4,326.00	4,326.00
28-Jun-17	Shubham Enterprises Electrical Items-Old <i>Being purchase of electrical items vide bill no: 3971 dt: 19.06.2017 against po no: 43644 dt: 13.06.2017</i>	Purchase	244	345.00	345.00
28-Jun-17	Venkatramana Stationery & Binding Works Printing & Stationary <i>Being purchase of Stationary items vide bill no: 201 dt: 16.06.2017 against po no: 43622 dt: 13.06.2017</i>	Purchase	245	4,132.00	4,132.00
	Carried Over				1,82,44,228.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,82,44,228.00
28-Jun-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no: 12791 dt: 20.06.2017 against po no: 43698 dt: 20.06.2017</i>	Purchase	246	1,940.00	1,940.00
28-Jun-17	Shubham Enterprises Electrical Items-Old <i>Being purchase of electrical items 6 AMPS connectors vide bill no: 3972 dt: 19.06.2017 against po no: 43570 dt: 13.06.2017</i>	Purchase	247	1,176.00	1,176.00
28-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being purchase of ready mix concrete building material vide bill no: 84 dt: 15.06. 2017 against po no: 43422 dt: 05.06.2017</i>	Purchase	248	40,200.00	40,200.00
28-Jun-17	Jyoti Light House Electrical Items-Old <i>Being purchase of wall hanging light vide bill no: 4721 dt: 19.06.2017 against po no: 43505 dt: 08.06.2017</i>	Purchase	249	1,889.00	1,889.00
29-Jun-17	Maharaja Carpets (India) Miscellaneous Expenses <i>Being purchase of carpet doormat vide bill no: 784 dt: 30.06.2017 against po no: 44047 dt: 29.06.2017</i>	Purchase	250	1,992.00	1,992.00
29-Jun-17	Sri Sai Enterprises Cement-Old <i>Being purchase of cement vide bill no 598 dtd 25.06.2017 and po no 44256</i>	Purchase	251	1,29,800.00	1,29,800.00
29-Jun-17	Sai Brahma Agencies Cement-Old <i>Being purchase of cement vide bill no:110 dt:29.06.2017 against po no:44250 dt :27. 06.2017</i>	Purchase	252	1,06,750.00	1,06,750.00
29-Jun-17	Sai Brahma Agencies Cement-Old <i>Being purchase of cement vide bill no:113 dt : 30.06.2017 against po no : 44251 dt : 28. 06.2017</i>	Purchase	253	1,06,750.00	1,06,750.00
30-Jun-17	Vivid World Computer Repairs and Maintainance <i>Being purchase of cartridge refilling vide bill no:435, dated:10.06.2017, po.no:43663, dated:09.06.2017.</i>	Purchase	254	600.00	600.00
	Carried Over				1,86,35,325.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,35,325.00
30-Jun-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of electrical items vide bill no:12558, dated:15.06.2017, po.no:43538, dated:12.06.2017.</i>	Purchase	255	1,474.00	1,474.00
30-Jun-17	Sri Rama Paints & Pipe Fittings Stores Painting Material-Old <i>Being purchase of painting items vide bill no:1021, dated:07.06.2017, po.no:43318, dated:31.05.2017.</i>	Purchase	256	1,200.00	1,200.00
30-Jun-17	Sri Balaji Enterprises Hardware-Old <i>Being purchase of hardware material vide bill no:90, dated:16.06.2017, po.no:43438, dated:05.06.2017.</i>	Purchase	257	22,330.00	22,330.00
30-Jun-17	Sri Balaji Enterprises Doors/wood-Old <i>Being purchase of masonite 2pnl door vide bill no:89, dated:16.06.2017, po.no:43436, dated:05.06.2017.</i>	Purchase	258	30,286.00	30,286.00
30-Jun-17	Pridesan Engineers Pvt.Ltd Plumbing and Sanitary-Old <i>Being purchase of plumbing vide bill no:125, dated:07.06.2017, po.no:43136, dated:25.05.2017.</i>	Purchase	259	23,430.00	23,430.00
30-Jun-17	Chettinad Cement Corporation Pvt Ltd Cement-Old Cement-Old Cement-Old Cement-Old <i>Being purchase of cement vide bill no:AUT1035, AUT1036, AUT1037, AUT103-8, dated:26.05.2017, 26.05.2017, 26.05.2017,26.05.2017, po.no:43094, dated:19.05.2017.</i>	Purchase	260	1,08,300.00 1,37,500.00 1,04,500.00 1,42,500.00	4,92,800.00
30-Jun-17	Shree Wire & Wire Nettings Hardware-Old <i>Being purchase of binding wire vide bill no:143, dated:08.06.2017, po.no:43255, dated:26.05.2017.</i>	Purchase	261	35,309.00	35,309.00
30-Jun-17	Pridesan Engineers Pvt.Ltd Plumbing and Sanitary-Old <i>Being purchase of plumbing vide bill no:123, dated:07.06.2017, po.no:43298, dated:29.05.2017.</i>	Purchase	262	59,850.00	59,850.00
	Carried Over				1,93,02,004.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,02,004.00
30-Jun-17	Pridesan Engineers Pvt.Ltd Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no:122, dated:07.06.2017, po.no:43296, dated:29.05.2017.</i>	Purchase	263	59,850.00	59,850.00
30-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being purchase of m20 vide bill no:85, dated:15.06.2017, po.no:43330, dated:31.05.2017</i>	Purchase	264	1,10,550.00	1,10,550.00
30-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being purchase of m20 vide bill no:81, dated:13.06.2017, po.no:43423, dated:05.06.2017.</i>	Purchase	265	65,325.00	65,325.00
30-Jun-17	Sri Venkata Durga Anjaneya Steel Tubes Plumbing and Sanitary-Old <i>Being purchase of plumbing vide bill no:1666, dated:22.06.2017, po.no:43856, dated:20.06.2017.</i>	Purchase	266	4,242.00	4,242.00
30-Jun-17	Praful Sanitary Plumbing and Sanitary-Old Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no:12739&12752, dated:25.05.2017&30.05.2017, po.no:43133, dated:23.05.2017.</i>	Purchase	267	13,425.00 16,110.00	29,535.00
30-Jun-17	Praful Sanitary Plumbing and Sanitary-Old Plumbing and Sanitary-Old <i>Being purchase of plumbing vide bill no:12787&12788, dated:18.06.2017, po.no:43606, dated:13.06.2017.</i>	Purchase	268	10,600.00 9,600.00	20,200.00
30-Jun-17	Shubham Enterprises Electrical Items-Old <i>Being purchase of electrical items vide bill no:3977, dated:19.06.2017, po.no:43695, dated:19.06.2017.</i>	Purchase	269	19,506.00	19,506.00
30-Jun-17	Shubham Enterprises Electrical Items-Old Electrical Items-Old <i>Being purchase of electrical items vide bill no:3978&3979, dated:19.06.2017, po.no:43670, dated:19.06.2017.</i>	Purchase	270	25,728.00 9,723.00	35,451.00
30-Jun-17	Jyoti Light House Electrical Items-Old <i>Being purchase of wall hanging vide bill no:4722, dated:19.06.2017, po.no:43534, dated:10.06.2017.</i>	Purchase	271	18,893.00	18,893.00
	Carried Over				1,96,65,556.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,65,556.00
30-Jun-17	Radhakrishna Pur Sundry Purchases-Old Sundry Purchases-Old <i>Being purchase of carpet grass,pisonia,fish tale palms vide bill no:2173&2169, dated:06. 06.2017&04.06.2017, po.no:43337, dated:31.05.2017.</i>	Purchase	272	1,010.00 9,775.00	10,785.00
30-Jun-17	Anisha Associates Chemicals @18 <i>Being purchase of RBR bonding vide bill no:1090, dated:20.06.2017, po.no:43507, dated:09.06.2017.</i>	Purchase	273	81,750.00	81,750.00
30-Jun-17	Shubham Enterprises Electrical Items-Old Electrical Items-Old <i>Being purchase of electrical items vide bill no:3969&3970, dated:17.06.2017, po. no:43537, dated:12.06.2017.</i>	Purchase	274	24,418.00 6,258.00	30,676.00
30-Jun-17	Vishal Ergonomics Pvt Ltd Furniture-Old <i>Being purchase of furniture chairs vide bill no:071, dated:22.06.2017, po.no:43125, dated:24.05.2017.</i>	Purchase	275	55,101.00	55,101.00
30-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of plumbing vide bill no:CR0249, dated:21.06.2017, po.no:43697, dated:20.06.2017.</i>	Purchase	276	29,184.00	29,184.00
30-Jun-17	G.Krishna Murthy & Sons Sundry Purchases-Old <i>Being purchase of consumables vide bill no:2375, dated:16.06.2017, po.no:43618, dated:13.06.2017.</i>	Purchase	277	6,100.00	6,100.00
30-Jun-17	Shiv Shakti Machine Tools Tools-Old <i>Being purchase of angle grinder vide bill no:0424, dated:10.06.2017, po.no:43519, dated:09.06.2017.</i>	Purchase	278	1,785.00	1,785.00
30-Jun-17	Gautham Enterprises Sundry Purchases-Old <i>Being purchase of nescafe coffee mix vide bill no:435, dated:20.06.2017, po.no:43676, dated:17.06.2017.</i>	Purchase	279	5,900.00	5,900.00
30-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of building material vide bill no's: 100 and 101 dt: 21.06.2017 against po no: 43372 dt: 01.06.2017</i>	Purchase	280	1,23,795.00	1,23,795.00
	Carried Over				2,00,10,632.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,10,632.00
30-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of building material vide bill no: 107 dt: 21.06.2017 against po no: 43196 dt: 23.05.2017</i>	Purchase	281	49,613.00	49,613.00
30-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of Building material vide bill no's: 104 and 105 dt: 21.06.2017 against po no: 43372 dt: 01.06.2017</i>	Purchase	282	1,64,430.00	1,64,430.00
30-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being purchase of M20 vide bill no: 91 dt: 19.06.2017 against po no: 43131 dt: 20.05. 2017</i>	Purchase	283	1,99,325.00	1,99,325.00
30-Jun-17	Sree Panduranga Timber Traders Doors/wood-Old <i>Being purchase of salwood vide bill no:550 dt:28.06.17 against po no 43450 dt:06.06.17</i>	Purchase	284	3,559.00	3,559.00
30-Jun-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being purchase of hardware items vide bill no: 00272 dt: 28.06.2017 against po no: 43456 dt: 06.06.2017</i>	Purchase	285	3,050.00	3,050.00
30-Jun-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being purchase of hardware items vide bill no: 00276 dt: 28.06.2017 against po no: 43849 dt: 27.06.2017</i>	Purchase	286	2,950.00	2,950.00
30-Jun-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being purchase of hardware items vide bill no: 00271 dt: 28.06.2017 against po no: 43454 dt: 06.06.2017</i>	Purchase	287	3,050.00	3,050.00
30-Jun-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being purchase of hardware items vide bill no: 00277 dt: 28.06.2017 against po no: 43845 dt: 27.06.2017</i>	Purchase	288	3,050.00	3,050.00
30-Jun-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being purchase of hardware items vide bill no: 00274 dt: 28.06.2017 against po no: 43853 dt: 27.06.2017</i>	Purchase	289	2,950.00	2,950.00
	Carried Over				2,04,42,609.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,42,609.00
30-Jun-17	Sri Raja Rajeshwara Traders Tools-Old <i>Being purchase of spade with handle and chicken mesh vide bill no: 00253 dt: 21.06.2017 against po no: 43743 dt: 20.06.2017</i>	Purchase	290	14,840.00	14,840.00
30-Jun-17	Sri Raja Rajeshwara Traders Hardware-Old <i>Being purchase of hardware material vide bill no: 00250 dt: 21.06.2017 against po no: 43671 dt: 15.06.2017</i>	Purchase	291	1,830.00	1,830.00
30-Jun-17	Sri Balaji Enterprises Hardware-Old <i>Being purchase of carpentry hardware items vide bill no: 106 dt: 29.06.2017 against po no: 43783 dt: 22.06.2017</i>	Purchase	292	1,04,720.00	1,04,720.00
30-Jun-17	Sri Balaji Enterprises Hardware-Old <i>Being purchase of carpentry hardware materials vide bill no: 103 dt: 29.06.2017 against po no: 43667 dt: 15.06.2017</i>	Purchase	293	44,987.00	44,987.00
30-Jun-17	Sri Balaji Enterprises Doors/wood-Old <i>Being purchase of panel doors vide bill no: 102 dt: 29.06.2017 against po no: 43666 dt: 15.06.2017</i>	Purchase	294	37,245.00	37,245.00
30-Jun-17	Arthi Enterprises Miscellaneous Expenses <i>Being purchase of safety net vide bill no: 12 dt: 29.06.2017 against po no: 43615 dt: 13.06.2017</i>	Purchase	295	85,737.00	85,737.00
30-Jun-17	Aditya Industries Miscellaneous Expenses <i>Being purchase of spacers vide bill no: 2953 dt: 30.06.2017 against po no: 43906 dt: 30.06.2017</i>	Purchase	296	18,033.00	18,033.00
30-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of Sq. Jali without hole vide bill no: CR0265 dt: 27.06.2017 against po no: 43817 dt: 24.06.2017</i>	Purchase	297	6,982.00	6,982.00
30-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no's: 260, 245, and 175 dtd: 23, 20 june 2017 and 29 may 2017</i>	Purchase	298	1,43,473.00	1,43,473.00
	Carried Over				2,09,00,456.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,00,456.00
30-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of water tank vide bill no: CR0254 dt: 22.06.2017 against po no: 43745 dt: 20.06.2017</i>	Purchase	299	11,355.00	11,355.00
30-Jun-17	Ganesh Tube Traders Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no: CR0268 dt: 28.06.2017 against po no: 43701 dt: 22.06.2017</i>	Purchase	300	24,444.00	24,444.00
30-Jun-17	Ganesh Tube Traders Steel-Old <i>Being purchase of steel items vide bill no: CR0267 dt: 27.06.2017 against po no: 43787 dt: 22.06.2017</i>	Purchase	301	14,669.00	14,669.00
30-Jun-17	Ganesh Tube Traders Steel-Old <i>Being purchase of steel items vide bill no: CR0269 dt: 28.06.2017 against po no:43702 dt: 22.06.2017</i>	Purchase	302	25,925.00	25,925.00
30-Jun-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of Loft Tank vide bill no: 12798 dt: 27.06.2017 against po no: 43628 dt: 13.06.2017</i>	Purchase	303	14,700.00	14,700.00
30-Jun-17	Vivid World Computer Repairs and Maintainance <i>Being purchase of toner refill and toner drum vide bill no: 483 dt: 29.6.2017 against po no: 43950 dt: 27.06.2017</i>	Purchase	304	1,175.00	1,175.00
30-Jun-17	Elegant Enterprises Electrical Items-Old <i>Being purchase of electrical items vide bill no: 12576 dt: 21.06.2017 against po no:43755 dt: 20.06.2017</i>	Purchase	305	13,133.00	13,133.00
30-Jun-17	Sri Laxmi Enterprises-Tiles Tiles-Old <i>Being purchase of vitrified floor tiles vide bill no: 416 dt: 27.06.2017 against po no: 43761 dt: 21.06.2017</i>	Purchase	306	3,70,281.00	3,70,281.00
30-Jun-17	Atlas Security & Safety Inc. Consumables-Old <i>Being purchase of first aid box vide bill no: 308 dt: 23.06.2017 against po no: 43764 dt: 21.06.2017</i>	Purchase	307	1,718.00	1,718.00
	Carried Over				2,13,77,856.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,77,856.00
30-Jun-17	G.Krishna Murthy & Sons Consumables-Old <i>Being purchase of consumables items vide bill no: 2404 dt: 27.06.2017 against po no: 43767 dt: 22.06.2017</i>	Purchase	308	2,540.00	2,540.00
30-Jun-17	Venkatramana Stationery & Binding Works Printing & Stationary <i>Being purchase of stationary items vide bill no: 237 dt: 27.6.2017 against po no: 43766 dt: 22.06.2017</i>	Purchase	309	3,558.00	3,558.00
30-Jun-17	Gautham Traders Steel-Old <i>Being purchase of steel items vide bill no: 140 dt: 17.06.2017 against po no: 43386 dt: 07.06.2017</i>	Purchase	310	59,220.00	59,220.00
30-Jun-17	Sri Rama Paints & Pipe Fittings Stores Painting Material-Old <i>Being purchase of wall care putti vide bill no: 1254 dt: 21.06.2017 against po no: 43565 dt: 12.06.2017</i>	Purchase	311	3,100.00	3,100.00
30-Jun-17	A.Chandra Shaker Consumables-Old <i>Being purchase of consumables items vide bill no: 058 dt: 22.06.2017 against po no: 43740 dt: 20.06.2017</i>	Purchase	312	7,696.00	7,696.00
30-Jun-17	Rishi Agencies Electrical Items-Old <i>Being purchase of electrical items vide bill no: 242 dt: 15.06.2017 against po no: 43567 dt: 13.06.2017</i>	Purchase	313	14,972.00	14,972.00
30-Jun-17	Anisha Associates Chemicals @18 <i>Being purchase of adhesive set vide bill no: 1092 dt: 21.06.2017 against po no: 43744 dt: 20.06.2017</i>	Purchase	314	6,000.00	6,000.00
30-Jun-17	Sree Panduranga Timber Traders Doors/wood-Old <i>Being purchase of salwood vide bill no: 549 & 542 dt: 28th, 17th june 2017 against po no: 43448 dt: 06.06.2017</i>	Purchase	315	1,04,583.00	1,04,583.00
30-Jun-17	Naveen Metal Udyog Hardware-Old <i>Being purchase of MS Mesh vide bill no: 077 dt: 28.06.2017 against po no: 43815 dt: 24.06.2017</i>	Purchase	316	2,730.00	2,730.00
	Carried Over				2,15,82,255.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,82,255.00
30-Jun-17	Hari Hara Iron Merchants Consumables-Old <i>Being purchase of gloves vide bill no: 14515 dt: 28.06.2017 against po no: 43741 dt: 20.06.2017</i>	Purchase	317	1,718.00	1,718.00
30-Jun-17	Lepakshi Tarpaulin Industries Consumables-Old <i>Being purchase of umbrella vide bill no: 269 dt: 27.06.2017 against po no: 43765 dt: 21. 06.2017</i>	Purchase	318	2,184.00	2,184.00
30-Jun-17	Dilpreet Tubes Pvt. Ltd. Steel-Old <i>Being purchase of steel tubes vide bill no: 429 dt: 20.06.2017 against po no: 43592 dt: 12.06.2017</i>	Purchase	319	70,224.00	70,224.00
30-Jun-17	Reflections Electricals Pvt. Ltd. Electrical Items-Old <i>Being purchase of electrical items vide Bill No's: 417 and 387 dtd: 24, 16 June 2017 against Po No: 43536 dt: 12.06.2017</i>	Purchase	320	43,772.00	43,772.00
30-Jun-17	Premier Engineering Corporation Electrical Items-Old <i>Being purchase of Electrical items vide bill no: 0360 dt: 27.06.2017 against po no: 43693 dt: 19.06.2017</i>	Purchase	321	2,74,359.00	2,74,359.00
30-Jun-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of Loft Tank vide bill no: 7951 dt: 30.06.2017 against po no: 43972 dt: 30.06.2017</i>	Purchase	322	2,940.00	2,940.00
30-Jun-17	Rahul Enterprises Plumbing and Sanitary-Old <i>Being purchase of flush plate vide bill no: 12134 dt: 30.06.2017 against po no: 43231 dt: 26.05.2017</i>	Purchase	323	22,167.00	22,167.00
30-Jun-17	Cosmo Durables Pvt. Ltd. Plumbing and Sanitary-Old <i>Being purchase of fantasy small vide bill no: 1411 dt: 29.06.2017 against po no: 43696 dt: 19.06.2017</i>	Purchase	324	68,508.00	68,508.00
30-Jun-17	SST Steels Private Limited Steel-Old <i>Being purchase of TMT Bars 8mm vide bill no 470 dtd 27.6.2017 and po no 43893 dtd 25.6.2017</i>	Purchase	325	4,14,939.00	4,14,939.00
	Carried Over				2,24,83,066.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,83,066.00
30-Jun-17	SST Steels Private Limited Steel-Old <i>Being purchase of TMT bars vide bill no 459 dtd 24.6.2017 and po no 43859 dtd 23.6.2017</i>	Purchase	326	5,96,687.00	5,96,687.00
30-Jun-17	SST Steels Private Limited Steel-Old <i>Being purchase of TMT bars vide bill no 469 dtd 27.6.2017 and po no 43894 dtd 25. 6.2017</i>	Purchase	327	4,30,587.00	4,30,587.00
30-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being Purchase of Building material vide Bill No: 119 dt: 30.06.2017 against po no: 43708 dt: 19.06.2017</i>	Purchase	328	69,457.00	69,457.00
30-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of Building material vide bill no's: 109 and 110 dt: 30.06.2017 against po no: 43446 dt: 06.06.2017</i>	Purchase	329	1,28,142.00	1,28,142.00
30-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of building material vide bill no: 118 dt: 30.06.2017 against po no: 43707 dt: 19.06.2017</i>	Purchase	330	97,902.00	97,902.00
30-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of Building Material vide bill no: 117 dt: 30.06.2017 against po no: 43372 dt: 01.06.2017</i>	Purchase	331	49,612.00	49,612.00
30-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of Building Material vide Bill No: 120 dt: 30.06.2017 against po no: 43446 dt: 06.06.2017</i>	Purchase	332	9,922.00	9,922.00
30-Jun-17	Seelam Dasaratha & Sons Tools-Old <i>Being purchase of bamboo tadka vide bill no: 180 dt: 30.06.2017 against po no: 43653 dt: 19.06.2017</i>	Purchase	333	23,980.00	23,980.00
30-Jun-17	Reflections Electricals Pvt. Ltd. Electrical Items-Old <i>Being purchase of electrical items vide bill no's: 449 and 415 dtd: 29th, 24th June 2017 against po no: 43754 dt: 20.06.2017</i>	Purchase	334	3,679.00	3,679.00
	Carried Over				2,38,93,034.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,38,93,034.00
30-Jun-17	Shubham Enterprises Plumbing and Sanitary-Old <i>Being purchase of Solvent cement 250ml vide bill no: 4100 dt: 30.06.2017 against po no: 43968 dt: 30.06.2017</i>	Purchase	335	836.00	836.00
30-Jun-17	Jyoti Light House Electrical Items-Old <i>Being purchase of wall hanging light vide bill no:4731 dt: 30.06.2017 against po no 43907 dt: 30.06.2017</i>	Purchase	336	1,259.00	1,259.00
30-Jun-17	Venkatramana Stationery & Binding Works Sundry Purchases-Old <i>Being purchase of Thermacol vide bill no: 261 dt: 30.06.2017 against po no: 43902 dt: 30.06.2017</i>	Purchase	337	630.00	630.00
30-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being purchase of Building material M20 vide bill no: 120 dt: 30.06.2017 against po no: 43768 dt: 22.06.2017</i>	Purchase	338	4,72,350.00	4,72,350.00
30-Jun-17	Sai Vishal Enterprises Cement Solid Blocks-Old <i>Being purchase of cement solid bricks vide billno 113 dtd 30.06.2017</i>	Purchase	339	82,026.00	82,026.00
30-Jun-17	Elegant Enterprises Plumbing and Sanitary-Old <i>Being purchase of PVC flexible pipe vide bill no 12608 dtd 30.06.2017 and po no 44014 dtd 30.06.2017</i>	Purchase	340	536.00	536.00
30-Jun-17	Rishi Agencies Electrical Items-Old <i>Being purchase of bell switch vide bill no 311/17-18 aned and po no 43969 dtd 30.06. 2017</i>	Purchase	341	94.00	94.00
30-Jun-17	Rajadhani Tiles Company (Supplier) Marble / Granite-Old <i>Being purchase of Granite and slabs for vide billno 107 dtd 30.06.2017 and po no 43706 dtd 19.06.2017</i>	Purchase	342	1,61,605.00	1,61,605.00
30-Jun-17	Reflections Electricals Pvt. Ltd. Equipments-Old <i>Being purchase of Video door phone I-View mini vide bill no: 455 dt: 30.06.2017 against po no: 43533 dt: 10.06.2017</i>	Purchase	343	1,62,180.00	1,62,180.00
	Carried Over				2,47,74,550.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,47,74,550.00
30-Jun-17	Roots Multi Clean Limited Equipments-Old <i>Being purchase of Roots Hako Flipper Vide bill no: 2311700373 dt: 30.06.2017 Against po no: 43926 dt: 30.06.2017</i>	Purchase	344	47,689.00	47,689.00
30-Jun-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of CP ExtensionNipple vide bill no: 7977 dt: 30.06.2017 against po no: 43970 dt: 30.06.2017</i>	Purchase	345	1,683.00	1,683.00
30-Jun-17	Rajadhani Tiles Company (Supplier) Stone Dust-Old <i>Being purchase of Tan Brown and others vide bill no: 108 dt: 30.06.2017 against po no:43799 dt: 23.06.2017</i>	Purchase	346	3,20,539.00	3,20,539.00
30-Jun-17	Shubham Enterprises Electrical Items-Old <i>Being purchase of PVC pipe etc vide bill no: 4077, 4013 and 4014 dt: 30th , 23rd June 2017 against po no: 43788 dt: 23.06.2017</i>	Purchase	347	94,237.00	94,237.00
30-Jun-17	SL Infra Ready Mix Concrete-Old <i>Being purchase of M20 Building material vide bill no: 121 dt: 30.06.2017 against po no: 43769 dt: 22.06.2017</i>	Purchase	348	3,18,250.00	3,18,250.00
30-Jun-17	Rahul Enterprises Plumbing and Sanitary-Old <i>Being purchase of GB CC ALPHA Flush tank vide bill no:12133 dt: 30.06.2017 against po no:43668 dt: 19.06.2017</i>	Purchase	349	98,745.00	98,745.00
30-Jun-17	Sri Balaji Enterprises Carpentary Material-Old <i>Being purchase of Masonite 2PNL door vide bill no: 107 dt: 29.06.2017 against po no:43781 dt: 22.06.2017</i>	Purchase	350	1,33,095.00	1,33,095.00
30-Jun-17	Manik Garh Cement Cement-Old <i>Being purchase of PPC and 53 Grade cement vide bill no's: 0600016977, 0600016918, 0600016378, 0600016360 dt: 18th, 15th June 2017 against po no:43792 dt: 07.06.2017</i>	Purchase	351	5,04,400.00	5,04,400.00
30-Jun-17	Sathyavarapu Hardware Hardware-Old <i>Being purchase of SS Screws Button type vide bill no: 450 dt: 30.06.2017 against po no:44151 dt: 30.06.2017</i>	Purchase	352	788.00	788.00
	Carried Over				2,62,93,976.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,93,976.00
30-Jun-17	Jyoti Light House Electrical Items-Old <i>Being purchase of Wall Hanging Light vide bill no: 4732 dt: 30.06.2017 against po no: 44046 dt: 29.06.2017</i>	Purchase	353	9,446.00	9,446.00
30-Jun-17	Sathyavarapu Hardware Hardware-Old <i>Being purchase of Al Aldrop, MS Hinges, Towerbolt vide bill no: 447 dt: 30.06.2017 against po no: 44032 dt: 30.06.2017</i>	Purchase	354	3,194.00	3,194.00
30-Jun-17	Praful Sanitary Plumbing and Sanitary-Old <i>Being purchase of 500mm Orissa pan vide bill no:7999 dt: 30.06.2017 against po no: 44104 dt: 29.06.2017</i>	Purchase	355	1,031.00	1,031.00
30-Jun-17	Vasant Enterprises - Steel Steel-Old <i>Being purchase of TMT Rebar vide bill no: 619 dt: 23.06.2017 against po no:43637 dt: 13.06.2017</i>	Purchase	356	4,01,055.00	4,01,055.00
30-Jun-17	Associate Decor Ltd. Doors/wood-Old <i>Being purchase of wood particle board vide bill no: 702106 dt: 21.06.2017 against po no: 43581 dt: 12.06.2017</i>	Purchase	357	3,59,916.00	3,59,916.00
30-Jun-17	Harshvardhan Agencies Plumbing and Sanitary-Old <i>Being purchase of MTA Prince and end CAP Prince CPV C vide bill no: 1012 dt: 30.06.2017 against po no: 43763 dt: 21.06.2017</i>	Purchase	358	1,559.00	1,559.00
30-Jun-17	Rishi Agencies Electrical Items-Old <i>Being purchase of electrical items vide bill no:309 and 275 dt: 30.06.2017 against po no:43535 dt: 12.06.2017</i>	Purchase	359	1,69,762.00	1,69,762.00
30-Jun-17	Digital Marketing Tiles-Old Tiles-Old <i>Being purchase of Luna DK, malaysian brown wood DK and HL etc vide bill no's: 1304 and 1231 dtd: 30th and 19th June 2017 against po no:43584 dt: 12.06.2017</i>	Purchase	360	2,04,048.00 2,17,420.00	4,21,468.00
30-Jun-17	Sathyavarapu Hardware Sundry Purchases-Old <i>Being purchase of curtain rods and curtain bracket vide bill no: 448 dt: 30.06.2017 against po no: 44050 dt: 29.06.2017</i>	Purchase	361	3,854.00	3,854.00
	Carried Over				2,76,65,261.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,65,261.00
30-Jun-17	Sri Sai Enterprises Cement-Old <i>Being purchase of cement vide bill no 625 dtd 30.06.2017 and po no 44254</i>	Purchase	362	1,29,800.00	1,29,800.00
30-Jun-17	Mahalakshmi Enterprises Painting Material-Old <i>Being purchase of apex paints and Jk wall putty vide bill no: 476 dt: 30.06.2017</i>	Purchase	363	66,520.00	66,520.00
30-Jun-17	Praful Sanitary Plumbing and Sanitary-Old Transportation Charges <i>being purchase of plumbing items vide bill no: 12759 dt: 01.06.2017 againt po no: 43045 dt: 18.05.2017</i>	Purchase	364	1,16,221.00 1,800.00	1,18,021.00
30-Jun-17	Acme Concrete Mixers Pvt.Ltd Hardware-Old <i>being purchase of spares for tower hoist bottom pulley with shaft vide bill no: F-24 dt: 11.05.2017</i>	Purchase	365	12,595.00	12,595.00
30-Jun-17	Noor Impex Pvt Ltd Doors/wood-Old <i>being purchase of sample door frames vide bill no: 24 dt: 14.06.2017</i>	Purchase	366	9,104.00	9,104.00
30-Jun-17	Goyal Steel Traders M.S Grills-Old <i>Being purchase of ms grills flat no: B-001 to 005 work order no: 42318 dt: 06.04.2017 vide bill no: 1144 dt: 21.06.2017</i>	Purchase	367	15,698.00	15,698.00
30-Jun-17	Goyal Steel Traders Steel-Old <i>Being purchase of M.S Z angle templates vide bill no: 1164 dt: 30.06.2017 work order no: 43210 dt: 24.05.2017 for flats D-801 to 807</i>	Purchase	368	20,065.00	20,065.00
30-Jun-17	Goyal Steel Traders Steel-Old <i>being purchase of M.S Z angle for flats D -901 to 907 vide bill no: 1163 dt: 30.06.2017 work order no: 43380 dt: 01.06.2017</i>	Purchase	369	19,933.00	19,933.00
30-Jun-17	Prince Piping Systems Pvt. Ltd. Plumbing and Sanitary-Old <i>Being purchase of plumbing items vide bill no: 405 dt: 24.06.2017 po no: 43752 dt:20. 06.2017</i>	Purchase	370	25,497.00	25,497.00
	Carried Over				2,80,82,494.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,82,494.00
30-Jun-17	Studio Impetus Furniture-Old <i>Being purchase of ms sink cabinet vide bill no: 416 dt: 02.06.2017 po no: 42720 dt: 27. 04.2017</i>	Purchase	371	1,13,978.00	1,13,978.00
30-Jun-17	Acme Concrete Mixers Pvt.Ltd AMC Charges for Lift (OTIS) <i>being service charges for repairing of tower hoist General maintenance vide bill no: S-79 dt: 30.06.2017</i>	Purchase	372	1,725.00	1,725.00
5-Jul-17	Vasant Enterprises - Steel Steel@18% CGST SGST Round Off <i>being pur of tmt bars vide bill no 620 dtd 05.07.2017 nad po no 43983 dtd 04.07.2017</i>	Purchase	373	5,61,482.00 50,533.38 50,533.38 0.24	6,62,549.00
6-Jul-17	V Green Media Pvt Ltd Advertisement Expenses-Old CGST SGST TDS Payable-17-18 <i>Being vide bill no 003 dtd 06.07.2017 for advertise ment exp</i>	Purchase	374	5,040.00 126.00 126.00 (-)101.00	5,191.00
6-Jul-17	Vasant Enterprises - Steel Steel@18% CGST SGST Round Off <i>being inv no 621 for pur of tmt bars 16mm and 20mm and tmt bar 25mm vide po no 43983 dtd 04.07.2017</i>	Purchase	375	5,55,807.00 50,022.63 50,022.63 (-)0.26	6,55,852.00
7-Jul-17	Sree Sai Sharanya Enterprises Sand5% CGST SGST <i>Being purchase of sand vide bill no 049 dtd 07.07.2017</i>	Purchase	376	1,38,600.00 3,465.00 3,465.00	1,45,530.00
7-Jul-17	Reflections Electricals Pvt. Ltd. Electrical Items28% CGST SGST <i>Being purchase of FP Isolator, MCB16Amps, 6Amps, 10Amps vide bill no:519 dt: 07.07. 2017 against po no: 44015 dt: 05.07.2017</i>	Purchase	377	25,061.00 3,508.54 3,508.54	32,078.08
	Carried Over				2,96,99,397.08

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,96,99,397.08
8-Jul-17	Ahlada Engineering Pvt Ltd Doors Wood18% CGST SGST <i>Being purchase of fire rated door 2, ceramic tape vide bill no: 361718GST00021 dt: 08.07.2017 against po no: 43271 dt: 29.05.2017</i>	Purchase	378	53,030.00 4,772.70 4,772.70	62,575.40
8-Jul-17	Ahlada Engineering Pvt Ltd Doors Wood 28% CGST SGST <i>Being purchase of Hings, lock & key, door closer, handles, glass vide bill no: 361718GST00022 dt: 08.07.2017 against po no: 43271 dt: 29.05.2017</i>	Purchase	379	28,795.00 4,031.30 4,031.30	36,857.60
8-Jul-17	Tanishq Steels Limited Cement 28% CGST SGST <i>Being bill no 1173 dtd 08.07.2017 and po no 44040 dtd 06.07.2017</i>	Purchase	380	96,250.00 13,475.00 13,475.00	1,23,200.00
8-Jul-17	Tanishq Steels Limited Cement 28% CGST SGST <i>Being bill no 1172 dtd 08.07.2017 and po no 44040 dtd 06.07.2017</i>	Purchase	381	96,250.00 13,475.00 13,475.00	1,23,200.00
10-Jul-17	Vivid World Printing&Stationery18% CGST SGST <i>Being purchase of toner refill and toner drum vide bill no:10 dt: 10.07.2017 against po no: 44394 dt: 08.07.2017</i>	Purchase	382	785.00 70.65 70.65	926.30
11-Jul-17	Sai Ssles Agency Painting Masterial 28% CGST SGST <i>Being inv no 11096 dtd 11.7.2017 for painting material</i>	Purchase	383	13,872.00 1,942.08 1,942.08	17,756.16
11-Jul-17	Sai Ssles Agency Painting Masterial 28% CGST SGST <i>being inv no 11097 for pur of painting material vide8*20</i>	Purchase	384	18,496.00 2,589.44 2,589.44	23,674.88
	Carried Over				3,00,87,587.42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,87,587.42
11-Jul-17	NCL Alltek & Seccolor Ltd Painting Masterial 28% CGST SGST <i>being pur of painting items vide inv no 012 dtd 06.07.2017</i>	Purchase	385	25,000.00 3,500.00 3,500.00	32,000.00
12-Jul-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST <i>Being purchase of salwood door frames vide bill no: 002 dt: 12.07.2017 against po no: 43847 dt: 08.07.2017</i>	Purchase	386	38,614.00 5,405.96 5,405.96	49,425.92
12-Jul-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST <i>Being purchase of salwood door frames vide bill no's: 001 dt: 12.07.2017 against po no: 43847 dt: 08.07.2017</i>	Purchase	387	45,010.00 6,301.40 6,301.40	57,612.80
12-Jul-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of building material vide bill no's: 124 dt: 12.07.2017 against po no: 43707 dt: 19.06.2017</i>	Purchase	388	63,000.00 3,780.00 3,780.00	70,560.00
12-Jul-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of building material vide bill no's: 125 dtd: 12.07.2017 against po no: 43707 dt: 19.06.2017</i>	Purchase	389	1,29,600.00 7,776.00 7,776.00	1,45,152.00
13-Jul-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Hamali Charges Round Off Round Off <i>being bill no 00334 dtd 13.07.2017 for araldite ms gamela bucket vide inv no 00334 dtd 13.07.2017</i>	Purchase	390	18,144.00 1,632.96 1,632.96 20.00 (-)0.72 0.80	21,430.00
	Carried Over				3,04,63,768.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,63,768.14
14-Jul-17	Sai Lakshmi Enterprises	Purchase	391		77,353.00
	Sand5%			73,669.00	
	CGST			1,842.00	
	SGST			1,841.73	
	Round Off			0.27	
	<i>Being purchase of sand vide Billn o 061 dtd 14.07.2017</i>				
14-Jul-17	Sree Sai Sharanya Enterprises	Purchase	392		76,860.00
	Sand5%			73,200.00	
	SGST			1,830.00	
	CGST			1,830.00	
	<i>Being purchase of sand vide bill no 053 dtd 14.07.2017</i>				
14-Jul-17	A.Balaswamy Marketing	Purchase	393		18,245.00
	Hardware 18%			10,870.00	
	Consumables5%			300.00	
	SGST			985.80	
	CGST			985.80	
	Purchase Exempt			5,104.00	
	Round Off			(-).060	
	<i>being inv no 101 towards purchase of hardware items vide bill no 101 dtd 14.7.2017</i>				
14-Jul-17	Shubham Enterprises	Purchase	394		3,584.00
	Electrical Items28%			2,800.00	
	CGST			392.00	
	SGST			392.00	
	<i>being bill no 97 dtd 14.7.2017</i>				
14-Jul-17	Shubham Enterprises	Purchase	395		792.96
	Electrical Items18%			672.00	
	CGST			60.48	
	SGST			60.48	
	<i>Being bill no 98 dtd 14.7.2017 for ac round sheet etc</i>				
15-Jul-17	G.Krishna Murthy & Sons	Purchase	396		150.00
	Purchase Exempt			150.00	
	<i>Being purchase of plastic mugs vide bill no: 2526 dt: 15.07.2017 against po no: 44176 dt: 30.06.2017</i>				
15-Jul-17	Praful Sanitary	Purchase	397		20,409.00
	Plumbing & Sanitary 18%			10,198.00	
	Plumbing and Sanitary28%			6,543.00	
	CGST			1,833.84	
	SGST			1,833.84	
	Round Off			0.32	
	<i>being purchase of plumbing items vide bill no 4 dtd 15.7.2017 and vide po no 44183 dtd 14.7.2017</i>				
	Carried Over				3,06,61,162.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,06,61,162.10
15-Jul-17	Praful Sanitary	Purchase	398		17,507.00
	Plumbing & Sanitary 18%			7,819.00	
	Plumbing and Sanitary28%			6,469.00	
	CGST			1,609.37	
	SGST			1,609.37	
	Round Off			0.26	
	<i>bieng purchase of plumbing items vide bill no 5 dtd 15.07.2017</i>				
15-Jul-17	G.Krishna Murthy & Sons	Purchase	399		3,000.00
	Purchase Exempt			3,000.00	
	<i>Being purchase of Bleach powder, acid, phinyile vide bill no: 2527 dt: 15.07.2017 against po no: 44154 dt: 28.06.2017</i>				
15-Jul-17	G.Krishna Murthy & Sons	Purchase	400		6,958.00
	Purchase Exempt			6,958.00	
	<i>Being purchase of consumbles items bombay broom,dettol etc vide bill no: 2528 dt: 15.07. 2017 against po no: 44145 dt: 30.06.2017</i>				
17-Jul-17	Sri Balaji Enterprises	Purchase	401		24,807.68
	Doors Wood 28%			19,381.00	
	CGST			2,713.34	
	SGST			2,713.34	
	<i>Being purchase of flush door vide bill no: 03 dt: 17.07.2017 against po no: 44150 dt: 06. 07.2017</i>				
19-Jul-17	Manik Garh Cement	Purchase	402		1,24,800.00
	Cement 28%			97,500.00	
	IGST			27,300.00	
	<i>being purchase of cement qty 26 @4800 total 520 bags vide plo no 44268 dtd 19.7. 2017</i>				
19-Jul-17	Manik Garh Cement	Purchase	403		1,24,800.00
	Cement 28%			97,500.00	
	IGST			27,300.00	
	<i>being purchase of cement vide 26nos @4800 vide po no 44268 dtd 19.7.2017</i>				
19-Jul-17	Ganesh Tube Traders	Purchase	404		35,421.00
	Plumbing & Sanitary 18%			28,131.00	
	Plumbing and Sanitary28%			1,738.80	
	CGST			2,775.22	
	SGST			2,775.22	
	Round Off			0.76	
	<i>being purchase of plumbing items vide inv no 017 dtd 19.7.2017 and po no 44182</i>				
	Carried Over				3,09,98,455.78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,98,455.78
19-Jul-17	Sai Vishal Enterprises Buidling Material 12% CGST SGST <i>Being purchase of hollow brick vide bill no: 135 dt: 19.07.2017 against po no: 44052 dt: 06.07.2017</i>	Purchase	405	15,000.00 900.00 900.00	16,800.00
19-Jul-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of building material vide bill no: 140 dt: 19.7.2017 agaisnt po no: 43707 dt: 19.06.2017</i>	Purchase	406	18,900.00 1,134.00 1,134.00	21,168.00
19-Jul-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of building material vide bill no: 137 dt: 19.07.2017 agaisnt po no:43707 dt: 19.06.2017</i>	Purchase	407	1,26,000.00 7,560.00 7,560.00	1,41,120.00
19-Jul-17	Vivid World Printing&Stationery18% CGST SGST <i>Being purchase of toner refilling vide bill no: 023 dt: 19.07.2017 against po no: 44419 dt: 18.07.2017</i>	Purchase	408	230.00 20.70 20.70	271.40
19-Jul-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of building material vide bill no: 136 dt: 19.07.2017 against po no: 41243 dt: 09.02.2017</i>	Purchase	409	37,800.00 2,268.00 2,268.00	42,336.00
19-Jul-17	Praful Sanitary Plumbing and Sanitary28% CGST SGST Transportation Charges <i>being inv no 9 dtd 19.7.2017 for pur of plumbing and sanitary items vide po no 44180 dtd 14.07.2017</i>	Purchase	410	27,014.00 3,781.96 3,781.96 1,800.00	36,377.92
	Carried Over				3,12,56,529.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,56,529.10
19-Jul-17	Reflections Electricals Pvt. Ltd. Electrical Items-Old CGST SGST <i>Being purchase of LED lights vide bill no: 572 dtd: 19 July 2017 against po no:43890 dt: 30.06.2017</i>	Purchase	411	14,000.00 840.00 840.00	15,680.00
20-Jul-17	Sai Lakshmi Enterprises Bricks5% Sand5% SGST CGST Round Off <i>Being inv no 5 dtd 20.07.2017 for supply of redbricks and manufactured sand</i>	Purchase	412	17,619.00 13,742.00 784.03 784.03 (-)0.06	32,929.00
20-Jul-17	Gautham Enterprises Consumables28% CGST SGST Round Off <i>Being purchase of Tea powder etc vide bill no: 40 dt: 20.07.2017 against po no:44224 dt: 18.07.2017</i>	Purchase	413	2,063.00 288.84 288.84 0.32	2,641.00
20-Jul-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST <i>Being purchase of Salwood door frames vide bill no: 008 dt: 20.07.2017 against po no: 43842 dt: 08.07.2017</i>	Purchase	414	49,753.00 6,965.42 6,965.42	63,683.84
20-Jul-17	Gautham Enterprises Consumables-Old CGST SGST <i>Being purchase of Coffe powder etc vide bill no: 40 dt: 20.07.2017 against po no:44224 dt: 18.07.2017</i>	Purchase	415	695.00 62.55 62.55	820.10
21-Jul-17	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase of Building Material vide bill no: 064 dt: 21.07.2017</i>	Purchase	416	1,08,983.00 2,724.58 2,724.58 (-)0.16	1,14,432.00
	Carried Over				3,14,86,715.04

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,14,86,715.04
21-Jul-17	SL Infra Ready Mix Concrete 18% CGST SGST <i>Being purchase of M20 Ready mix concrete vide bill no: 15 dt: 21.07.2017 against po no: 44002 dt: 04.07.2017</i>	Purchase	417	1,03,729.00 9,335.61 9,335.61	1,22,400.22
21-Jul-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase of LED lights vide bill no: 592 dtd: 21st July 2017 against po no:43890 dt: 30.06.2017</i>	Purchase	418	3,500.00 210.00 210.00	3,920.00
21-Jul-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST <i>Being purchase of Salwood door frames vide bill no: 009 dt: 21.07.2017 against po no: 43842 dt: 08.07.2017</i>	Purchase	419	38,140.00 5,339.60 5,339.60	48,819.20
21-Jul-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>being bill no 595 dtd 21.7.2017</i>	Purchase	420	73,500.00 4,410.00 4,410.00	82,320.00
22-Jul-17	Shubham Enterprises Electrical Items28% CGST SGST <i>being inv no 170 dtd 22.7.2017 and po no 44328 dtd 22.07.2017</i>	Purchase	421	35,865.00 5,021.10 5,021.10	45,907.20
22-Jul-17	Shubham Enterprises Electrical Items18% CGST SGST <i>Being inv no 171 dtd 22.07.2017 and po no 44328 dtd 22.07.2017</i>	Purchase	422	11,438.00 1,029.42 1,029.42	13,496.84
24-Jul-17	Shubham Enterprises Electrical Items28% SGST CGST <i>Being purchase of CG 48" Ceiling H/S Fan vide bill no: 11 dt: 05.07.2017 against po no: 44048 dt: 06.07.2017</i>	Purchase	423	10,156.00 1,421.84 1,421.84	12,999.68
	Carried Over				3,18,16,578.18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,18,16,578.18
24-Jul-17	Shah Traders Steel@18% CGST SGST <i>Being purchase of M.S Selton L angle vide bill no: 024 dt: 07.07.2017 against po no:44027 dt: 05.07.2017</i>	Purchase	424	4,910.00 441.90 441.90	5,793.80
24-Jul-17	Vaishnavi Agencies Hardware 18% CGST SGST <i>Being purchase of AC Sheet vide bill no: 002 dt: 10.07.2017 against po no: 44089 dt: 08.07.2017</i>	Purchase	425	18,356.00 1,652.04 1,652.04	21,660.08
24-Jul-17	Naveen Metal Udyog Steel@18% CGST SGST <i>Being purchase of MS Sheet vide bill no: 006 dt: 13.07.2017 against po no: 44085 dt: 07.07.2015</i>	Purchase	426	4,608.00 414.72 414.72	5,437.44
24-Jul-17	Sri Raja Rajeshwara Traders Hardware 18% SGST CGST Hamali Charges <i>Being purchase of M.S Binding wire vide bill no: 00320 dt: 13.07.2017 against po no: 44115 dt: 10.07.2017</i>	Purchase	427	38,763.00 3,488.67 3,488.67 159.00	45,899.34
24-Jul-17	Dilpreet Tubes Pvt. Ltd. Steel@18% SGST CGST <i>Being purchase of Steel tubes vide bill no: 528 dt: 06.07.2017 against po no:43798 dt: 23.06.2017</i>	Purchase	428	4,83,846.00 43,546.14 43,546.14	5,70,938.28
24-Jul-17	Sri Laxmi Enterprises-Tiles Tiles 28% SGST CGST Purchase Exempt <i>Being purchase of AGL Asian 2x2 artwood brown prm vide bill no: 466 dt: 10.07.2017 against po no: 43955 dt: 03.07.2017</i>	Purchase	429	10,88,000.00 1,52,320.00 1,52,320.00 (-)3,04,640.00	10,88,000.00
	Carried Over				3,35,54,307.12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,54,307.12
24-Jul-17	Ganesh Tube Traders Plumbing & Sanitary 18% SGST CGST <i>Being purchase of plumbing and sanitary items vide bill no: 03 dt: 08.07.2017 against po no: 44017 dt: 05.07.2017</i>	Purchase	430	1,31,061.00 11,795.49 11,795.49	1,54,651.98
24-Jul-17	Ganesh Tube Traders Plumbing & Sanitary 18% SGST CGST <i>Being purchase of Plumbing and sanitary items vide bill no:04 dt: 08.07.2017 against po no:44025 dt: 05.07.2017</i>	Purchase	431	15,197.00 1,367.73 1,367.73	17,932.46
24-Jul-17	Ganesh Tube Traders Plumbing & Sanitary 18% SGST CGST <i>Being purchase of GI pipe cutting vide bill no: 05 dt: 08.07.2017 against po no: 44024 dt: 05.07.2017</i>	Purchase	432	4,997.00 450.00 449.73	5,896.73
24-Jul-17	Sai Vishal Enterprises Cement Solid Bricks12% SGST CGST <i>Being purchase of Building material vide bill no: 126 dt: 12.07.2017 against po no:43708 dt: 19.06.2017</i>	Purchase	433	18,900.00 1,134.00 1,134.00	21,168.00
24-Jul-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Hamali Charges <i>Being purchase of Holdfast, MS Nails, Wooden Screws vide bill no: 00343 dt: 15.07.2017 against po no: 44185 dt: 14.07.2017</i>	Purchase	434	2,711.00 243.99 243.99 21.00	3,219.98
24-Jul-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Hamali Charges <i>Being purchase of Measuring tape 5mtrs and 30mtrs HSN9017 vide bill no: 00341 dt: 14.07.2017 against po no: 44192 dt: 13.07.2017</i>	Purchase	435	1,558.00 140.22 140.22 12.00	1,850.44
	Carried Over				3,37,59,026.71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,37,59,026.71
24-Jul-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Hamali Charges <i>Being purchase of Roofing Nails , M.S wire Nails HSN7317 vide bill no: 00340 dt: 14.07. 2017 against po no: 44184 dt: 13.07.2017</i>	Purchase	436	1,905.00 171.45 171.45 12.00	2,259.90
24-Jul-17	Atlas Security & Safety Inc. Hardware 18% SGST SGST Round Off <i>Being purchase of safety shoe, electrical gloves, bamication tape vide bill no: 19 dt: 14.07.2017 against po no:43901 dt: 30.06. 2017</i>	Purchase	437	4,275.00 384.75 384.75 (-).050	5,044.00
24-Jul-17	Atlas Security & Safety Inc. Hardware 18% SGST CGST <i>Being purchase of Safety Helmet vide bill no: 18 dt: 14.07.2017 against po no: 44189 dt: 13.07.2017</i>	Purchase	438	1,250.00 112.50 112.50	1,475.00
24-Jul-17	Venkatramana Stationery & Binding Works Purchase Exempt <i>Being purchase of Chalk Piece vide bill no:312 dt: 15.07.2017 against po no: 44178 dt: 13.07.2017</i>	Purchase	439	396.00	396.00
24-Jul-17	Sri Rama Paints & Pipe Fittings Stores Painting Masterial 28% CGST SGST <i>Being purchase of Turpent Oil vide bill no: 1638 dt: 13.07.2017 against po no:44113 dt: 08.07.2017</i>	Purchase	440	720.00 100.80 100.80	921.60
24-Jul-17	Reflections Electricals Pvt. Ltd. Equipment18% CGST SGST <i>Being purchase of video door phone vide bill no: 615 dt: 24.07.2017 against po no:44020 dt: 06.07.2017</i>	Purchase	441	79,500.00 7,155.00 7,155.00	93,810.00
	Carried Over				3,38,62,933.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,62,933.21
24-Jul-17	Elegant Enterprises Electrical Items-Old CGST SGST <i>Being purchase of elephant brand spring wire vide bill no: EE/018 dt: 24.07.2017 against po no: 44336 dt: 22.07.2017</i>	Purchase	442	3,150.00 283.50 283.50	3,717.00
25-Jul-17	Eureka Forbes Limited Equipment18% CGST SGST <i>being pur of aquaguard inisipure ro water purifier ivde inv no 361360001333 dtd 25. 07.2017</i>	Purchase	443	6,70,738.98 60,366.51 60,366.51	7,91,472.00
25-Jul-17	Elegant Enterprises Electrical Items28% CGST SGST <i>Being purchase of Dlink CAT-6 UTP cable vide bill no: EE/023 dt: 25.07.2017 against po no: 44336 dt: 22.07.2017</i>	Purchase	444	17,200.00 2,408.00 2,408.00	22,016.00
25-Jul-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST Round Off <i>being inv no 015 dt 25.7.2017 and po no 44242 dtd 18.7.2017</i>	Purchase	445	36,176.00 5,064.64 5,064.64 0.72	46,306.00
26-Jul-17	Rajadhani Tiles Company (Supplier) Masrble & Granite 5% CGST SGST <i>Being purchse of shabad stone vide 1000@11.50 vide bill no 001 dtd 24.7.2017 agaisnt po no:44087 dt: 07.07.2017</i>	Purchase	446	11,500.00 287.50 287.50	12,075.00
26-Jul-17	SL Infra Ready Mix Concrete 18% SGST CGST <i>Being purchase of Building material vide bill no: 12 dt: 21.07.2017 against po no:43772 dt: 22.06.2017</i>	Purchase	447	25,932.00 2,333.88 2,333.88	30,599.76
26-Jul-17	Shah Traders Steel@18% SGST CGST <i>Being purchase of Steel tube vide bill no: 045 dt: 11.07.2017 against po no: 44083 dt: 07.07.2017</i>	Purchase	448	10,684.00 961.56 961.56	12,607.12
	Carried Over				3,47,81,726.09

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,47,81,726.09
26-Jul-17	Rajadhani Tiles Company (Supplier) Marble Granite 28% CGST SGST <i>Being purchase of Granite Black vide bill no: 002 dt: 24.07.2017 against po no: 44232 dt: 17.07.2017</i>	Purchase	449	1,19,350.00 16,709.00 16,709.00	1,52,768.00
26-Jul-17	SL Infra Ready Mix Concrete 18% CGST SGST <i>Being purchase of M20 Building material vide bill no: 13 dt: 21.07.2017 against po no: 44003 dt: 04.07.2017</i>	Purchase	450	77,796.00 7,001.64 7,001.64	91,799.28
26-Jul-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST <i>Being purchase of CPVC and tefflon tape vide bill no: PS/17-18/3 dt: 15.07.2017 against po no: 44106 dt: 11.07.2017</i>	Purchase	451	22,899.00 2,060.91 2,060.91	27,020.82
26-Jul-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST <i>Being purchase of PVC items vide bill no: PS/17-18/1 dt: 13.07.2017 against po no" 44141 dt: 11.07.2017</i>	Purchase	452	23,900.00 2,151.00 2,151.00	28,202.00
26-Jul-17	Patel Enterprises Cement 28% CGST SGST <i>Being purchase of PPC cement vide bill no: 961 dt: 07.07.2017 and 968 dt: 07.07.2017 against po no: 44041 dt: 06.07.2017</i>	Purchase	453	1,78,750.00 25,025.00 25,025.00	2,28,800.00
26-Jul-17	Sri Rama Paints & Pipe Fittings Stores Painting Masterial 28% CGST SGST <i>Being purchase of turpentoil, redoxide ampro,ap apco gls enml vide bill no's: 1547 dt: 09.07.2017 and 1637 dt: 13.07.2017 agianst po no: 44006 dt: 04.07.2016</i>	Purchase	454	9,138.00 1,279.32 1,279.32	11,696.64
26-Jul-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST <i>Being purchase of plumbing items vide bill no: 4 dt: 15.07.2017 vide po no: 14.07.2017</i>	Purchase	455	17,296.00 1,556.64 1,556.64	20,409.28
	Carried Over				3,53,42,422.11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,53,42,422.11
26-Jul-17	Lepakshi Tarpaulin Industries Consumables18% CGST SGST <i>Being purchase of plastic blue sheet vide bill no: 068 dt: 28.07.2017 against po no: 44440 dt: 26.07.2017</i>	Purchase	456	6,480.00 583.20 583.20	7,646.40
26-Jul-17	Venkatramana Stationery & Binding Works Printing & Stationery12% CGST SGST <i>Being purchase of pen blue and black cello, Red pen,blue black flair pencil eraser sketch pen vide bill no: 363 dt: 26.07.2017 against po no: 44433 dt: 26.07.2017</i>	Purchase	457	542.00 32.52 32.52	607.04
26-Jul-17	Venkatramana Stationery & Binding Works Printing & Stationery28% CGST SGST <i>Being purchase of Blinder clips 25mm vide bill no: 361 dt: 26.07.2017 against po no: 44433 dt: 26.07.2017</i>	Purchase	458	180.00 25.20 25.20	230.40
27-Jul-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being pur of cpvc mabt vide bill no 52 dtd 27.7.2017</i>	Purchase	459	14,124.00 1,271.16 1,271.16 (-)0.32	16,666.00
27-Jul-17	Praful Sanitary Plumbing & Sanitary 18% Plumbing and Sanitary28% CGST SGST Round Off <i>being purchsse of plumbing items vide bill no 51 dtd 27.7.2017 and po no 44385 dtd 26.07.2017</i>	Purchase	460	73,275.00 402.29 6,651.07 6,651.07 (-)0.43	86,979.00
27-Jul-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Purchase Exempt <i>being pur of plumbing items vide inv no 53 dtd 27.7.2017 and po no 44404 and 26.7. 2017</i>	Purchase	461	43,205.43 3,888.49 3,888.49 (-)1.41	50,981.00
	Carried Over				3,55,05,531.95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,05,531.95
27-Jul-17	Sri Sai Rohith Marketing Co. - W.O	Purchase	462		35,006.84
	Allowance for EquipmentOld			4,996.00	
	Allowance for Consumables Old			2,498.00	
	Hardware 18%			19,188.00	
	CGST			1,726.92	
	SGST			1,726.92	
	Labour Charges Old			4,996.00	
	TDS Payable-17-18			(-)125.00	
	<i>being purchase of alluminium section vide bill no 012 dtd 27.7.2017</i>				
27-Jul-17	Sri Sai Rohith Marketing Co. - W.O	Purchase	463		56,849.24
	Labour Charges Old			8,760.00	
	Allowance for EquipmentOld			8,760.00	
	Allowance for Consumables Old			4,380.00	
	Hardware 18%			29,618.00	
	CGST			2,665.62	
	SGST			2,665.62	
	<i>being pur of alluminium sections 16. 100@185 for sri sai rohit marketing co vide bill no 013 dtd 27.7.2017</i>				
27-Jul-17	Sri Sai Rohith Marketing Co. - W.O	Purchase	464		1,61,707.00
	Labour Charges Old			31,720.00	
	Allowance for EquipmentOld			31,720.00	
	Allowance for Consumables Old			15,860.00	
	Plywood Glass28%			65,000.00	
	CGST			9,100.00	
	SGST			9,100.00	
	TDS Payable-17-18			(-)793.00	
	<i>being inv no 010 dtd 27.7.2017 for prchse of 8mm tuff glass</i>				
27-Jul-17	Sri Sai Rohith Marketing Co. - W.O	Purchase	465		50,485.84
	Labour Charges Old			7,317.00	
	Allowance for EquipmentOld			7,317.00	
	Allowance for Consumables Old			3,658.00	
	Hardware 18%			27,438.00	
	CGST			2,469.42	
	SGST			2,469.42	
	TDS Payable-17-18			(-)183.00	
	<i>being purchase inv no 011 dtd 27.7.2017 for alluminium sections</i>				
27-Jul-17	Elegant Enterprises	Purchase	466		472.00
	Electrical Items18%			400.00	
	CGST			36.00	
	SGST			36.00	
	<i>Being purchase of Miracle brand insulation tape vide bill no: EE/026 dt: 27.07.2017 against po no: 44442 dt: 26.07.2017</i>				
	Carried Over				3,58,10,052.87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,58,10,052.87
27-Jul-17	Premier Engineering Corporation Plumbing and Sanitary28% CGST SGST Round Off <i>being inv no 470 dtd 27.7.2017</i>	Purchase	467	27,632.00 3,868.48 3,868.48 (-)0.40	35,368.56
28-Jul-17	Sree Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST Round Off <i>being pur oc plumbiung items vide bill no 1756 dtd 28.7.2017 vide po no 44414 dtd 26.7.2017</i>	Purchase	468	30,927.00 2,783.43 2,783.43 0.14	36,494.00
28-Jul-17	Rahul Enterprises Plumbing and Sanitary28% CGST SGST <i>Being purchase of plumbing items vide inv no 25027 dtd 28.7.2017 vide po no 44222 dtd 17.7.2017</i>	Purchase	469	1,26,880.00 17,763.20 17,763.20	1,62,406.40
28-Jul-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Purchase Exempt Hamali Charges Round Off <i>being pur of inv no 00402 dtd 28.7.2017 for pur of hardware items vide po no 44439 dtd 26.7.2017</i>	Purchase	470	16,284.00 1,465.56 1,465.56 4,550.00 84.00 0.88	23,850.00
28-Jul-17	Venkatramana Stationery & Binding Works Printing & Stationery12% CGST SGST <i>Being purchase of Project folder, stapler pins, fivistick etc vide bill no: 357 dt: 28.07.2017 against po no: 44432 dt: 26.07.2017</i>	Purchase	471	2,107.50 126.45 126.45	2,360.40
28-Jul-17	Venkatramana Stationery & Binding Works Printing & Stationery12% CGST SGST <i>Being purchase of CD marker, A4 paper, marker etc vide bill no: 356 dt: 28.07.2017 against po no: 44432 dt: 26.07.2017</i>	Purchase	472	2,450.00 147.00 147.00	2,744.00
	Carried Over				3,60,73,276.23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,73,276.23
28-Jul-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Hamali Charges <i>Being purchase of Bombay nails vide bill no: 00401 dt: 28.07.2017 against po no: 44427 dt: 26.07.2017</i>	Purchase	473	1,450.00 130.50 130.50 18.00	1,729.00
28-Jul-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Hamali Charges <i>Being purchase of Hacksaw blade double and single, Bombay nails and ms nails vide bill no: 403 dt: 28.07.2017 against po no: 44443 dt: 26.07.2017</i>	Purchase	474	3,525.00 317.25 317.25 39.00	4,198.50
28-Jul-17	Shiv Shakti Machine Tools Hardware 18% CGST SGST <i>Being purchase of Cut of wheel 4" machine blade vide bill no: 620 dt: 28.07.2017 against po no: 44444 dt: 26.07.2017</i>	Purchase	475	1,250.00 112.50 112.50	1,475.00
28-Jul-17	Venkatramana Stationery & Binding Works Purchase Exempt <i>Being purchase of Chalk piece vide bill no: 358 dt: 28.07.2017 against po no: 44441 dt: 26.07.2017</i>	Purchase	476	198.00	198.00
28-Jul-17	Venkatramana Stationery & Binding Works Printing&Stationery18% CGST SGST <i>Being purchase of Calculator citllzen vide bill no: 362 dt: 28.07.2017 against po no: 44433 dt: 26.07.2017</i>	Purchase	477	450.00 40.50 40.50	531.00
28-Jul-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST Round Off <i>being inv no 018 dtd 28.7.2017</i>	Purchase	478	41,934.00 5,870.76 5,870.76 0.48	53,676.00
28-Jul-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>being inv no 147 dtd 28.7.2017 and po no 41243 dtd 09.2.2017</i>	Purchase	479	37,800.00 2,268.00 2,268.00	42,336.00
	Carried Over				3,61,77,419.73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,61,77,419.73
28-Jul-17	Vasant Enterprises - Steel Steel@18% CGST SGST Round Off <i>being bill no 628 for pur of tmt bars 8mm 10mm 12mm vide po no 44455 dtd 27.7.2017</i>	Purchase	480	4,10,343.00 36,930.87 36,930.87 0.26	4,84,205.00
29-Jul-17	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of sand vide bill no 13 dtd 29.07.2017</i>	Purchase	481	13,742.91 343.57 343.57 (-)0.05	14,430.00
29-Jul-17	Jai Mathaji Traders Hardware 18% CGST SGST <i>Being purchse of tools for site use vide bill no 15 dtd 22.07.2017</i>	Purchase	482	250.00 22.50 22.50	295.00
29-Jul-17	Sree Sai Sharanya Enterprises Sand5% SGST CGST Round Off <i>Beig purchase of sand vide Bill no 071 dtd 28.07.2017</i>	Purchase	483	1,15,542.00 2,888.55 2,888.55 0.90	1,21,320.00
29-Jul-17	Kulkarni Consultants Consultancy Charges 18% CGST SGST TDS Payable-17-18 <i>Being consultancy charges of kulkarni consultants quarterly installment bill to be rcd vide bill no: 003 dt: 15.07.2017</i>	Purchase	484	1,00,000.00 9,000.00 9,000.00 (-)10,000.00	1,08,000.00
29-Jul-17	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing items vide inc no 025 dtd 29.7.2017 vide po no 44390 dtd 26.7.2017</i>	Purchase	485	29,121.25 2,620.91 2,620.91 (-)0.07	34,363.00
29-Jul-17	Shubham Enterprises Electrical Items18% CGST SGST <i>being bill no 256 dtd 29.7.2017 for vide lp;o no 44016 dtd 05.07.2017</i>	Purchase	486	556.00 50.04 50.04	656.08
	Carried Over				3,69,40,688.81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,69,40,688.81
29-Jul-17	Praful Sanitary Plumbing and Sanitary28% CGST SGST Transportation Charges Round Off <i>being bill no 62 dtd 29.7.2017</i>	Purchase	487	1,00,536.00 14,075.04 14,075.04 3,000.00 0.92	1,31,687.00
29-Jul-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>being bill no 145 dtd 28.7.2017 vide po no 43707 dtd 19.6.2017</i>	Purchase	488	36,000.00 2,160.00 2,160.00	40,320.00
29-Jul-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>being bill no 146 dtd 28.7.2017 po 43719 dtd 19.6.2017</i>	Purchase	489	72,000.00 4,320.00 4,320.00	80,640.00
29-Jul-17	Vasant Enterprises - Steel Steel@18% CGST SGST Round Off <i>being inv no 629 dtd 29.7.2017 for pur of tmt rebar 16mm and po no 44455 dtd 27.7.2017</i>	Purchase	490	6,37,841.00 57,405.69 57,405.69 (-)0.38	7,52,652.00
29-Jul-17	Sri Rama Paints & Pipe Fittings Stores Painting Material 18% SGST CGST <i>being pur of lappam patti 6 inc 1pc for vide inv no 1918 for pur of po no 44376 dtd 24.7.2017</i>	Purchase	491	417.00 37.53 37.53	492.06
29-Jul-17	Sathyavarapu Hardware Hardware 18% CGST SGST <i>being bill no 071 dtd 29.7.2017 vide po no 44445 dtd 26.7.2017</i>	Purchase	492	500.00 45.00 45.00	590.00
30-Jul-17	Radiant Systems Repairs & Maintenance <i>Being billno 2751 dtd 20.07.2017</i>	Purchase	493	1,500.00	1,500.00
30-Jul-17	P.B.Shah & Co. Consumables18% CGST SGST <i>Being purchase of Spirit level vide billno60809 dtd 07.07.2017</i>	Purchase	494	480.00 43.20 43.20	566.40
	Carried Over				3,79,49,136.27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,49,136.27
30-Jul-17	Manik Garh Cement Cement 28% IGST <i>being purchase of cement vide bi qty 26 @4900 vide po no 44517 dtd 29.07.2017</i>	Purchase	495	99,531.25 27,868.28	1,27,399.53
30-Jul-17	Linus Consultants Pvt Ltd Furniture @28 CGST SGST <i>Being purchase of modular cabinets vide bill no: 002 dt: 18.07.2017 po no: 42808 dt: 08. 05.2017</i>	Purchase	496	32,000.00 4,480.00 4,480.00	40,960.00
31-Jul-17	V Green Media Pvt Ltd Advertisement Expenses-Old CGST SGST TDS Payable-17-18 <i>Chq No: 012727 towards advertisement expenses vide bill no: VGM-1718-37 Dt: 22. 07.2017 against po no: 44341 dt: 22.07. 2017</i>	Purchase	497	7,992.00 199.80 199.80 (-160.00)	8,231.60
31-Jul-17	Soham Modi HUF Hire Charges Old CGST SGST TDS Payable-17-18 <i>Being hire charges of soham modi huf vide inv no 041 dtd 31.07.2017</i>	Purchase	498	47,000.00 4,230.00 4,230.00 (-470.00)	54,990.00
31-Jul-17	Modi Housing Pvt Ltd-Hoarding Rent Rental Charges18% CGST SGST TDS Payable-17-18 <i>Being rental charges for the month of july2017 vide inv no MHPL/032 dtd 31.07. 2017</i>	Purchase	499	12,000.00 1,080.00 1,080.00 (-1,200.00)	12,960.00
31-Jul-17	Cloutail India Private Limited Equipments5% IGST <i>Being inv no DEL4-20467 dtd05.07.2017 vide pur of story home 1 pc jacquard eyelet window curtain rintop and urtain rin top 5ft maroon</i>	Purchase	500	1,880.00 94.00	1,974.00
	Carried Over				3,81,95,651.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,95,651.40
31-Jul-17	Clouttail India Private Limited Equipments5% IGST <i>Being pur of invoice number DEL4-20449 homefab india candy polyestar door curtain 7ft aqua blue Bo15HJAFBW and shipping charges</i>	Purchase	501	989.00 50.00	1,039.00
31-Jul-17	Elite Enterprises Consumables5% IGST <i>Being inv no QWFQ-280 story home berry premium jacquard 1piece window contempor- ity eyelet curtain 5 feet marron B00TOEO94Q WBR4010 hsn shipping char- ges</i>	Purchase	502	1,046.00 52.00	1,098.00
31-Jul-17	Clouttail India Private Limited Consumables5% IGST <i>being pur of home sizzler 2 piece eyelet polyester door curtain 7ft brown B01mgsoss story home 1 pc jacquard eyelet eindow urtain rintop 5ft green b00TOEOBDA</i>	Purchase	503	1,462.00 73.00	1,535.00
31-Jul-17	Bindal Textiles Consumables5% IGST <i>being inv no 629 inv dtd 05.07.2017 for homefab india set of 4 candy plain purple window curtains</i>	Purchase	504	951.43 48.00	999.43
31-Jul-17	Sri Bhavani Ads Advertisement Expenses-Old SGST CGST TDS Payable-17-18 <i>being amt credited to sri bhavani ads towards bill no 108 dtd 24.7.2017 for hoarding rent</i>	Purchase	505	18,000.00 1,620.00 1,620.00 (-)360.00	20,880.00
31-Jul-17	SL Infra Ready Mix Concrete 18% CGST SGST <i>Being purchase of M20 building material vide bill no: 48 dt: 31.07.2017 against po no: 44415 dt: 26.07.2017</i>	Purchase	506	83,559.44 7,520.35 7,520.35	98,600.14
	Carried Over				3,83,19,802.97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,83,19,802.97
31-Jul-17	Mayur Enterprises Steel@18% CGST SGST <i>Being purchase of M.s Doors vide bill no: 11 dt: 31.07.2017 against po no: 44028 dt: 05. 07.2017</i>	Purchase	507	5,400.00 486.00 486.00	6,372.00
31-Jul-17	Kothari Fire Safety Equipments Consumables18% CGST SGST <i>Being purchase of dummy plate, ms coupling , teflon tape etc vide bill no: 038 dt: 31.07.2017 against po no: 44468 dt: 29. 07.2017</i>	Purchase	508	8,403.00 756.27 756.27	9,915.54
31-Jul-17	Shah Traders Steel@18% CGST SGST <i>Being purchase of Ms L angle vide bill no: 302 dt: 28.07.2017 against po no: 44086 dt: 07.07.2017</i>	Purchase	509	3,911.00 351.99 351.99	4,614.98
31-Jul-17	SL Infra Ready Mix Concrete 18% CGST SGST <i>Being purchase buildingmaterial M20 vide bill no: 41 dt: 31.07.2017 against po no: 44220 dt: 15.07.2017</i>	Purchase	510	4,03,390.40 36,305.14 36,305.14	4,76,000.68
31-Jul-17	Kothari Fire Safety Equipments Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plendant sprinkler aqa vide inv no 034 dtd 31.7.2017</i>	Purchase	511	53,875.00 4,848.75 4,848.75 0.50	63,573.00
31-Jul-17	SL Infra Ready Mix Concrete 18% CGST SGST Round Off <i>being bill no 49 dtd 31.7.2017 towards ready mix qty 97 cub rate 2881.6 vide po mo 44412 dtd 25.07.2017</i>	Purchase	512	2,79,492.00 25,154.28 25,154.28 (-)0.56	3,29,800.00
	Carried Over				3,92,10,079.17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,92,10,079.17
31-Jul-17	Praful Sanitary	Purchase	513		42,274.00
	Plumbing & Sanitary 18%			20,599.00	
	Plumbing and Sanitary28%			14,037.00	
	CGST			3,819.09	
	SGST			3,819.09	
	Round Off			(-)0.18	
	<i>being pur of plumbing items vide inv no 72 dtd 31.07.2017 vide po no 44449 dtd 27.7. 2017</i>				
31-Jul-17	Digital Marketing	Purchase	514		3,65,586.06
	Tiles 28%			2,85,614.00	
	CGST			39,985.97	
	SGST			39,985.97	
	Round Off			0.12	
	<i>being purchase of Tiles vide bill no 67 dtd 31.07.2017 for luna dx250x375 malaysan brown tiles vide po no 44286 dtd 20.07. 2017</i>				
31-Jul-17	Praful Sanitary	Purchase	515		21,118.00
	Plumbing & Sanitary 18%			7,139.00	
	Plumbing and Sanitary28%			9,917.00	
	CGST			2,030.89	
	SGST			2,030.89	
	Round Off			0.22	
	<i>Being pur of plumbing items vide bill no 73 dtd 31.07.2017 for po no 44450 dt 27.7. 2017</i>				
31-Jul-17	Mayur Enterprises	Purchase	516		3,433.80
	Plumbing & Sanitary 18%			2,160.00	
	Hardware 18%			750.00	
	CGST			261.90	
	SGST			261.90	
	<i>Being purchase of AC Jalli 3x2 and J bolt vide bill no: 12 dt: 31.07.2017 against po no: 44100 dt: 08.07.2017</i>				
31-Jul-17	Praful Sanitary	Purchase	517		2,232.56
	Plumbing & Sanitary 18%			1,775.00	
	Plumbing & Sanitary 18%			117.00	
	CGST			170.28	
	SGST			170.28	
	<i>Being purchase of Cp sink cock, 600mm pvc connection vide bill no: 68 dt: 31.07.2017 against po no: 44515 dt: 29.07.2017</i>				
	Carried Over				3,96,44,723.59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,44,723.59
31-Jul-17	Mahaveer Glass Plywood Hardware Plywood Glass28% CGST SGST Round Off <i>Being purchase of 12mm glass and 8mm glass vide bill no: 008 dt: 31.07.2017 against po no: 43602 dt: 12.06.2017</i>	Purchase	518	43,740.00 6,123.59 6,123.59 (-)0.20	55,986.98
31-Jul-17	Common Exp-Re-Imbursement to-MPIPL Admin & Mktg Service Charges @18% CGST SGST Round Off <i>being bill no 066 dtd 31.7.2017 for vide bi for admin and mktg charges for juluy2017</i>	Purchase	519	30,726.00 2,765.34 2,765.34 0.32	36,257.00
31-Jul-17	Praful Sanitary Plumbing & Sanitary 18% Plumbing and Sanitary28% CGST SGST <i>being bill no 65 dtd 31.07.2017 for pur of plumbing items vide po no 44448</i>	Purchase	520	54,955.00 4,990.00 5,644.55 5,644.55	71,234.10
31-Jul-17	Krishna Hardware & Electricals Hardware 18% CGST SGST <i>being purchase of screws vide bill no: 127 dt: 31.07.2017</i>	Purchase	521	161.02 14.49 14.49	190.00
31-Jul-17	Krishna Hardware & Electricals Consumables18% CGST SGST Round Off <i>being purchase of black oxide powder vide bill no: 128 dt: 31.07.2017</i>	Purchase	522	110.17 9.92 9.92 (-)0.01	130.00
31-Jul-17	Praful Sanitary Plumbing and Sanitary28% Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of cp wall mixer etc vide bill no: 64 dt:31.07.2017 against po no: 44451 dt: 27.07.2017</i>	Purchase	523	7,484.40 54,836.10 5,983.04 5,983.04 (-)0.58	74,286.00
2-Aug-17	Manik Garh Cement Cement 28% IGST <i>being purchase of cement o f birla gold opc 53 grade qty 26@4900</i>	Purchase	524	99,531.25 27,868.75	1,27,400.00
	Carried Over				4,00,10,207.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,10,207.67
3-Aug-17	Brokerage - G B Rambabu Commission Borkerage- URD TDS Payable-17-18 <i>Being housing loan incentive for the flat no B-904 of gb rambabu</i>	Purchase	525	1,890.00 (-)95.00	1,795.00
3-Aug-17	Brokerage - D Pavan Kumar Commission Borkerage- URD TDS Payable-17-18 <i>Being housing loan incentive for the flat no B-904 of d pavan kumar</i>	Purchase	526	1,610.00 (-)81.00	1,529.00
3-Aug-17	Brokerage - G Vineela Commission Borkerage- URD TDS Payable-17-18 <i>Being housing loan incentive for the flat no B-904 of Vineela</i>	Purchase	527	1,610.00 (-)81.00	1,529.00
3-Aug-17	Brokerage Prabhakar Commission Borkerage- URD TDS Payable-17-18 <i>Being housing loan incentive for the flat no B-904 of prabhakar</i>	Purchase	528	1,050.00 (-)53.00	997.00
3-Aug-17	Brokerage - M Mahender Commission Borkerage- URD TDS Payable-17-18 <i>Being housing loan incentive for the flat no B-904 of mahander</i>	Purchase	529	840.00 (-)42.00	798.00
3-Aug-17	Sree Sai Sharanya Enterprises Sand5% SGST CGST <i>Being purchase of 20mm metal , fine sand, crusher sand vide bill no: 079 dt: 03.08. 2017.</i>	Purchase	530	1,12,200.00 2,805.00 2,805.00	1,17,810.00
3-Aug-17	Shubham Enterprises Plumbing and Sanitary28% CGST SGST <i>being bill no 325 dtd 03.08.2017</i>	Purchase	531	12,600.00 1,764.00 1,764.00	16,128.00
7-Aug-17	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of sand vide bill o 21 dtd 04 -08-2017 for pur of mfg sand</i>	Purchase	532	27,485.82 687.14 687.14 (-)0.10	28,860.00
	Carried Over				4,01,79,653.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,01,79,653.67
7-Aug-17	B Bassappa on A/c	Purchase	533		15,229.00
	Allowance for Equipment URD			2,400.00	
	Allowance for Equipment URD			9,022.00	
	Labour Charges URD			2,607.00	
	Allowance for Consumables URD			1,200.00	
	<i>being allowances for equiplment for of basaplpa for deplartmental work</i>				
7-Aug-17	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	534		5,250.00
	Allowance for Equipment URD			5,250.00	
	<i>being towards nala man hole brick work above nala for partition between of drive way brick work between site office land scaping and steps in front of site</i>				
7-Aug-17	Anand Water Proofing Works	Purchase	535		2,072.00
	Labour Charges URD			414.00	
	Allowance for Consumables URD			414.00	
	Allowance for Equipment URD			1,244.00	
	<i>being towards hole placking for balcony nahani trap in A903 a 803 B502</i>				
7-Aug-17	Mannem on Account / Grp T.Srinivas	Purchase	536		75,596.00
	Allowance for Equipment URD			8,075.00	
	Labour Charges URD			13,504.00	
	Allowance for Consumables URD			13,504.00	
	Allowance for Equipment URD			40,513.00	
	<i>being towards main gate clg and removing of RMC concrete block E basement slab changing in front ramp removing of debris broken bricks of cement nala b404 cleaning for possession</i>				
7-Aug-17	N.Krishna on A/c	Purchase	537		3,150.00
	Labour Charges URD			630.00	
	Allowance for Equipment URD			1,890.00	
	Allowance for Consumables URD			630.00	
	<i>being towards VDF flooring curing bunds making in barrial and at drive way office site main entry gate site</i>				
7-Aug-17	Janardhan Prasad on A/c	Purchase	538		9,950.00
	Allowance for Equipment URD			2,500.00	
	Allowance for Equipment URD			2,450.00	
	Labour Charges URD			1,000.00	
	Allowance for Consumables URD			1,000.00	
	Allowance for Equipment URD			3,000.00	
	<i>being towards kitchen plat form laying in b 603 604 cutting of concreting on road side for chipping in front of main gate</i>				
	Carried Over				4,02,90,900.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,90,900.67
7-Aug-17	N.Ramakrishna Reddy on A/c Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD <i>towards depart mental electrical work</i>	Purchase	539	3,162.00 720.00 720.00 2,160.00	6,762.00
7-Aug-17	B. Hanmanth - on A/c Labour Charges URD <i>being amt paid towards touch up in block a corridor flat 1 and 2 windows white enamel paint for loft tank stands in block B gmr labour quarters ms frme red oxide plainting work</i>	Purchase	540	2,800.00	2,800.00
7-Aug-17	Mohammed Nadeem on A/c Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD <i>being towards A 903 nahani tap kroken replacing b 604 kithne sink out let changed to utility b 404 sink waste cupling change</i>	Purchase	541	2,925.00 1,000.00 1,000.00 3,000.00	7,925.00
7-Aug-17	Aaron Associates Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being total station marking for columns 12F block</i>	Purchase	542	1,600.00 4,800.00 1,600.00	8,000.00
7-Aug-17	Y.Ramesh- On Account Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being towards block D ramp cleaning in 2 basement block f 7th floor slab clg for brick work after de shuttering shifting of stir case granite to 9th and head room b 104 flat cleaning for pooja</i>	Purchase	543	8,312.00 8,312.00 24,938.00	41,562.00
7-Aug-17	Javeed Pasha On A/c Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD <i>being towards fabrication ms door for squash court cement room with l angle fixing of gate ner club house</i>	Purchase	544	452.00 452.00 1,356.00	2,260.00
7-Aug-17	R Raja Chary on Account Allowance for Equipment URD <i>being for fixing of toilet for contractors store polish plainter for store room removing of cement room doors of nala fixing of door in lower basement replacing work in B604</i>	Purchase	545	2,350.00	2,350.00
	Carried Over				4,03,62,559.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,62,559.67
7-Aug-17	Balaram Pradhan on Account Allowance for Equipment URD <i>beig towards stair case plastering work after granite laying for waist slab for Block C 2nd coat plastering work for block C basement walls holes closing after cabling work in C903 finishing near columns in block c after</i>	Purchase	546	4,450.00	4,450.00
7-Aug-17	B.Pochaiah On Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being towards ddrilling of 3 depth 10mm dia holes for reinforcement support at drive way slab at parking area in front of site logo</i>	Purchase	547	280.00 840.00 280.00	1,400.00
7-Aug-17	Ch. Bikshapathi on Alc - Allowance for Equipment URD <i>being hire charges</i>	Purchase	548	15,300.00	15,300.00
7-Aug-17	Mohammed Jabair on Account Allowance for Equipment URD <i>being towards chimney holes D block as</i>	Purchase	549	2,800.00	2,800.00
7-Aug-17	K.Krishna on Alc Allowance for Equipment URD Allowance for Consumables URD Labour Charges URD <i>being towards vdf flooring curing bunds marking barial ground and etc drive</i>	Purchase	550	16,536.00 968.00 968.00	18,472.00
7-Aug-17	Snehalatha on Account / Gp- T.Srinivas Allowance for Equipment URD <i>being towards hire charges for tractor</i>	Purchase	551	19,188.00	19,188.00
7-Aug-17	Jai Mathaji Traders Hardware 18% CGST SGST <i>being purchase of 32*8 csk qty 1b vide inv no 42 dtd 03.08.2017</i>	Purchase	552	350.00 31.50 31.50	413.00
7-Aug-17	Jai Mathaji Traders Hardware 18% CGST SGST Round Off <i>being purchase of hardware items vide inv no 43 dtd 03.08.2017</i>	Purchase	553	315.00 28.35 28.35 0.30	372.00
	Carried Over				4,04,24,954.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,24,954.67
10-Aug-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>Being purchase of finolex 2 pair telephone coils vide bill no: 302 dt: 02.08.2017 against po no: 44550 dt: 01.08.2017</i>	Purchase	554	5,820.00 814.80 814.80 0.40	7,450.00
10-Aug-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of R.G6TV wire finolex vide bill no: 301 dt: 02.08.2017 against po no: 44550 dt: 01.08.2017</i>	Purchase	555	12,688.00 1,141.92 1,141.92 0.16	14,972.00
10-Aug-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing items vide bill no: 112 dt: 10.08.2017 against po no: 44662 dt: 03.08.2017</i>	Purchase	556	1,15,413.87 10,387.29 10,387.29 0.55	1,36,189.00
10-Aug-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase of LED D/L 5W Garnet 2700K D540527 HSN9405 vide bill no: 686 dt: 03.08.2017 against po no: 44331dt: 21. 07.2017</i>	Purchase	557	17,500.00 1,050.00 1,050.00	19,600.00
10-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of fly ash bricks vide bill no: 155 dt: 03.08.2017 against po no: 41243 dt: 09.02.2017</i>	Purchase	558	47,250.00 2,835.00 2,835.00	52,920.00
10-Aug-17	Shah Traders Steel@18% CGST SGST Round Off <i>Being purchase of steel tubes 50mm vide bill no: 381 dt: 05.08.2017 against po no: 44504 dt: 29.07.2017</i>	Purchase	559	7,097.00 638.76 638.76 0.48	8,375.00
	Carried Over				4,06,64,460.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,06,64,460.67
10-Aug-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>being purchase of bombay nails vide bill no: 450 dt: 07.08.2017 against po no:44689 dt: 03.08.2017</i>	Purchase	560	580.00 52.20 52.20 (-)0.40	684.00
10-Aug-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of non return valve vide bill no: 104 dt: 08.08.2017 against po no: 44651 dt: 02.08.2017</i>	Purchase	561	6,133.60 552.02 552.02 0.36	7,238.00
10-Aug-17	Radhakrishna Pur Miscelaneous Exp Site URD Transportation Expenses URd <i>Being purchase of carpet grass vide bill no: 2220 dt: 08.08.2017 against po no: 44557 dt: 31.07.2017</i>	Purchase	562	2,000.00 850.00	2,850.00
10-Aug-17	Radhakrishna Pur Consumable Exempt <i>being purchase of carpet grass vide bill no: 2216 dt: 05.08.2017 against po no: 44557 dt: 31.07.2017</i>	Purchase	563	4,000.00	4,000.00
10-Aug-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of 200ltrs loft tank vide bill no: 102 dt: 07.08.2017 against po no: 44632 dt: 02.08.2017</i>	Purchase	564	5,120.00 460.80 460.80 0.40	6,042.00
10-Aug-17	Shah Traders Steel@18% CGST SGST Round Off <i>being purchase of ms section vide bill no: 382 dt: 05.08.2017 against po no:44727 dt: 08.08.2017</i>	Purchase	565	19,007.00 1,710.63 1,710.63 0.74	22,429.00
	Carried Over				4,07,07,703.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,07,07,703.67
10-Aug-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of electrical items vide bill no: 288 dt: 01.08.2017 against po no: 44521 dt: 31.07.2017</i>	Purchase	566	6,816.00 613.44 613.44 0.12	8,043.00
10-Aug-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>being purchase of electrical items vide bill no: 289 dt: 01.08.2017 against po no:44521 dt: 31.07.2017</i>	Purchase	567	9,520.00 1,332.80 1,332.80 0.40	12,186.00
10-Aug-17	Anisha Associates Chemicals @18 CGST SGST Round Off <i>being purchase of RBR bonding agent vide bill no: 1134 dt: 10.08.2017 against po no:44524 dt: 31.07.2017</i>	Purchase	568	5,042.00 453.78 453.78 0.44	5,950.00
10-Aug-17	Anisha Associates Chemicals@28 CGST SGST Round Off <i>Being purchase of roff stone tile adhesive vide bill no: 1133 dt: 10.08.2017 against po no:44524 dt: 31.07.2017</i>	Purchase	569	31,473.00 4,406.22 4,406.22 (-)0.44	40,285.00
10-Aug-17	Atlas Security & Safety Inc. Tools@5 Tools@18 CGST SGST <i>Being purchase of safety belts and safety helmet vide bill no: 117 dt: 02.08.2017 against po no:44438 dt: 26.07.2017</i>	Purchase	570	4,980.00 2,600.00 358.50 358.50	8,297.00
10-Aug-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST Round Off <i>being purchase of salwood door frames vide bill no: 026 dt: 10.08.2017 against po no:44205 dt: 14.07.2017</i>	Purchase	571	62,565.00 8,759.10 8,759.10 (-)0.20	80,083.00
	Carried Over				4,08,62,547.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,08,62,547.67
10-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>being purchase of fly ash bricks vide bill no: 156 dt: 03.08.2017 against po no: 43719 dt: 19.06.2017</i>	Purchase	572	45,000.00 2,700.00 2,700.00	50,400.00
11-Aug-17	K.Krishna on A/c Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD <i>being for scaffolding tying for block e upper basement safety net removing from block e slab 1 for 6 flats</i>	Purchase	573	17,107.00 2,150.00 2,150.00 6,451.00	27,858.00
11-Aug-17	Sai Lakshmi Enterprises Sand5% CGST SGST <i>Being purchase of manufactured sand(fine) vide bill no: INV26 dt: 10.08.2017</i>	Purchase	574	13,742.86 343.57 343.57	14,430.00
11-Aug-17	Jai Mathaji Traders Electrical Items18% CGST SGST <i>Being purchase of capacitor vide bill no: 46 dt: 04.08.2017</i>	Purchase	575	350.00 31.50 31.50	413.00
11-Aug-17	Excel Engineering Enterprises Consumables28% CGST SGST Round Off <i>Being purchase of Castor wheel 3" Nylon vide bill no: 66 dt: 10.08.2017</i>	Purchase	576	740.00 103.60 103.60 (-)0.20	947.00
11-Aug-17	Sachdev Sports Co. Pvt.Ltd Consumables18% CGST SGST Round Off <i>Being purchase of coffee powder vide bill no: 1949 dt: 08.08.2017</i>	Purchase	577	106.60 9.59 9.59 0.22	126.00
11-Aug-17	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase of 20mm metal fine sand and crusher sand vide bill no: 082 dt: 11.08. 2017</i>	Purchase	578	70,342.00 1,758.55 1,758.55 (-)0.10	73,859.00
	Carried Over				4,10,30,580.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,10,30,580.67
11-Aug-17	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of River sand vide bill no: 422 dt: 9.8.2017</i>	Purchase	579	49,371.00 1,234.28 1,234.28 0.44	51,840.00
11-Aug-17	Sri Rama Paints & Pipe Fittings Stores Painting Material 18% Painting Masterial 28% CGST SGST Round Off <i>being purchase of painting material vide bill no: 2163 dt: 11.08.2017 against po no:44181 dt: 13.07.2017</i>	Purchase	580	383.94 4,820.00 709.35 709.35 0.36	6,623.00
11-Aug-17	Aryan Enterprises Equipments28% CGST SGST <i>being purchase of water dispenser vide bill no: 1355 dt: 11.08.2017 against po no:44538 dt: 04.07.2017</i>	Purchase	581	6,250.00 875.00 875.00	8,000.00
11-Aug-17	Vasanth Enterprises Consumables18% CGST SGST Round Off <i>being purchase of polyster fibres vide bill no: 48 dt: 11.08.2017 against po no: 44641 dt: 02.08.2017</i>	Purchase	582	11,520.00 1,036.80 1,036.80 0.40	13,594.00
12-Aug-17	Rahul Enterprises Plumbing and Sanitary28% CGST SGST Round Off <i>Being purchase of flush plate vide bill no: 25045 dt: 12.08.2017 against po no: 44446 dt: 27.07.2017</i>	Purchase	583	18,304.00 2,562.56 2,562.56 (-)0.12	23,429.00
12-Aug-17	Vaishnavi Agencies Hardware 18% CGST SGST Round Off <i>being purchase ac sheet vide bill no: 015 dt: 12.08.2017 against po no: 44088 dt: 07.07. 2017</i>	Purchase	584	18,815.40 1,693.26 1,693.39 (-)0.05	22,202.00
	Carried Over				4,11,56,268.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,11,56,268.67
14-Aug-17	Mak Technologies	Purchase	585		1,254.00
	Computer Peripherals			1,062.50	
	SGST			95.63	
	CGST			95.63	
	Round Off			0.24	
	<i>Being purchase of laptop adapter 2nos vide inv no 67 dtd 10.08.2017</i>				
14-Aug-17	Atlas Security & Safety Inc.	Purchase	586		2,301.00
	Tools@18			1,950.00	
	CGST			175.50	
	SGST			175.50	
	<i>being purchase of safety indication ribbon vide bill no: 180 dt: 14.08.2017 against po no: 44671 dt: 02.08.2017</i>				
14-Aug-17	Harshvardhan Agencies	Purchase	587		6,655.00
	Plumbing & Sanitary 18%			5,639.56	
	CGST			507.56	
	SGST			507.56	
	Round Off			0.32	
	<i>Being purchase of mm tee prince cpv c vide bill no:1342 dt: 02.08.2017 against po no: 44644 dt: 02.08.2017</i>				
16-Aug-17	Venkatramana Stationery & Bindings Works	Purchase	588		1,848.00
	Printing & Stationery12%			1,650.00	
	CGST			99.00	
	SGST			99.00	
	<i>Being purchase of ledger paper green legal vide bill no: 411 dt: 16.08.2017 against po no:44792 dt: 14.08.2017</i>				
16-Aug-17	Sri Rama Paints & Pipe Fittings Stores	Purchase	589		3,738.00
	Painting Masterial 28%			2,920.00	
	CGST			408.80	
	SGST			408.80	
	Round Off			0.40	
	<i>being purchase of enamel and turpentine oil vide bill no: 2232 dt: 16.08.2017 agianst po no: 44620 dt: 01.08.2017</i>				
16-Aug-17	Sri Rama Paints & Pipe Fittings Stores	Purchase	590		6,758.00
	Painting Masterial 28%			5,280.00	
	CGST			739.18	
	SGST			739.18	
	Round Off			(-)0.36	
	<i>being purchase of wall care putty and white cement vide bill no: 2230 dt: 16.08.2017 against po no: 44619 dt: 01.08.2017</i>				
	Carried Over				4,11,78,822.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,11,78,822.67
17-Aug-17	Vivid World Computer Repairs and Maintainance CGST SGST <i>Being purchase of toner refill and toner drum vide bill no: 045 dt: 04.08.2017 against po no: 44767 dt: 03.08.2017</i>	Purchase	591	555.00 50.00 50.00	655.00
17-Aug-17	Praful Sanitary Tiles 28% CGST SGST Round Off <i>Being purchase of tile grout vide bill no: 105 dt: 08.08.2017 against po no: 44638 dt: 02. 08.2017</i>	Purchase	592	3,080.00 431.20 431.20 (-)0.40	3,942.00
17-Aug-17	Venkatramana Stationery & Binding Works Purchase Exempt <i>Being purchase of Chalkpiece vide bill no: 382 dt: 03.08.2017 against po no: 44643 dt: 02.08.2017</i>	Purchase	593	594.00	594.00
17-Aug-17	Elegant Enterprises Electrical Items18% CGST SGST <i>Being purchase of Miracle insulation tape vide bill no: 042 dt: 03.08.2017 against po no:44670 dt: 02.08.2017</i>	Purchase	594	400.00 36.00 36.00	472.00
17-Aug-17	Anisha Associates Chemicals @18 CGST SGST <i>Being purchase of anchor set vide bill no: 1127 dt: 05.08.2017 against po no: 44640 dt: 02.08.2017</i>	Purchase	595	2,542.30 228.80 228.80	2,999.90
17-Aug-17	Elegant Enterprises Electrical Items18% CGST SGST <i>Being purchase flexible pipe, spring wire, insulation tape vide bill no: 038 dt: 02.08. 2017 against po no: 44552 dt: 01.08.2017</i>	Purchase	596	3,770.00 339.30 339.30	4,448.60
17-Aug-17	Vidyut Industrial Corporation Electrical Items28% CGST SGST <i>Being purchase of Single core armored cable vide bill no: 906 dt: 07.08.2017 against po no: 44214 dt: 15.07.2017</i>	Purchase	597	2,600.00 364.00 364.00	3,328.00
	Carried Over				4,11,95,262.17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,11,95,262.17
17-Aug-17	Vivid World Printing&Stationery18% CGST SGST <i>Being purchase of toner refill and toner drum vide bill no: 038 dt: 02.08.2017 against po no: 44775 dt: 01.08.2017</i>	Purchase	598	1,665.00 149.85 149.85	1,964.70
18-Aug-17	Venkatramana Stationery & Binding Works Printing&Stationery18% CGST SGST <i>Being purchase of scribbling pads punch etc vide bill no: 375 dt: 02.08.2017 against po no: 44565 dt: 31.07.2017</i>	Purchase	599	745.00 67.05 67.05	879.10
18-Aug-17	Venkatramana Stationery & Binding Works Printing&Stationery18% CGST SGST <i>Being purchase of lables, plastic cards key chain rings vide bill no: 374 dt: 01.08.2017 against po no: 44564 dt: 31.07.2017</i>	Purchase	600	1,100.00 99.00 99.00	1,298.00
18-Aug-17	Shubham Enterprises Electrical Items18% CGST SGST <i>Being purchase of sudhakar 25 pvc bends vide bill no: 303 dt: 02.08.2017 against po no: 44541 dt: 31.07.2017</i>	Purchase	601	696.00 62.64 62.64	821.28
18-Aug-17	Shubham Enterprises Electrical Items18% CGST SGST <i>Being purchase of electrical items vide bill no: 287 dt: 01.08.2017 against po no: 44541 dt: 31.07.2017</i>	Purchase	602	77,550.00 6,979.50 6,979.50	91,509.00
18-Aug-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST <i>Being purchase of Cp sink cock vide bill no: 101 dt: 07.08.2017 against po no: 44448 dt: 27.07.2017</i>	Purchase	603	12,233.10 1,100.98 1,100.98	14,435.06
	Carried Over				4,13,06,169.31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,13,06,169.31
18-Aug-17	Sudha Enterprises	Purchase	604		25,500.00
	Tiles 28%			19,921.80	
	CGST			2,789.05	
	SGST			2,789.05	
	Round Off			0.10	
	<i>Being purchase of Orient bell vitrified tile vide bill no: 062 dt: 09.08.2017 against po no: 43954 dt: 03.07.2017</i>				
18-Aug-17	Sudha Enterprises	Purchase	605		6,11,998.00
	Tiles 28%			4,78,123.20	
	CGST			66,937.25	
	SGST			66,937.25	
	Round Off			0.30	
	<i>Being purchase of Orient bell vitrified tile vide bill no: 053 dt: 02.08.2017 against po no: 43954 dt: 03.07.2017</i>				
18-Aug-17	Sudha Enterprises	Purchase	606		6,03,498.00
	Tiles 28%			4,71,482.60	
	CGST			66,007.56	
	SGST			66,007.56	
	Round Off			0.28	
	<i>Being purchase of Orient bell vitrified tile vide bill no: 052 dt: 02.08.2017 against po no: 43954 dt: 03.07.2017</i>				
18-Aug-17	Sudha Enterprises	Purchase	607		5,94,998.02
	Tiles 28%			4,64,842.00	
	CGST			65,077.89	
	SGST			65,077.89	
	Round Off			0.24	
	<i>Being purchase of Orient bell vitrified tile vide bill no: 050 dt: 01.08.2017 against po no: 43954 dt: 03.07.2017</i>				
18-Aug-17	Sudha Enterprises	Purchase	608		5,77,998.02
	Tiles 28%			4,51,560.80	
	CGST			63,218.52	
	SGST			63,218.52	
	Round Off			0.18	
	<i>Being purchase of Orient bell vitrified tile vide bill no: 047 dt: 01.08.2017 against po no: 43954 dt: 03.07.2017</i>				
19-Aug-17	Shweta Computers & Pheripherals	Purchase	609		25,998.94
	Equipments 28%			870.23	
	Equipment 18%			21,097.46	
	CGST			2,020.07	
	SGST			2,020.07	
	Round Off			(-)8.89	
	<i>being pur of laptop vide inv no G5533 laptop and carry case and mouse optial frontech</i>				
	Carried Over				4,37,46,160.29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,46,160.29
19-Aug-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Purchase Exempt <i>Being purchase of plumbing items vide inv no 00449 dtd 07.8.2017 vide po no 44636 dtd 01.08.2017</i>	Purchase	610	29,290.00 2,636.10 2,636.10 1,930.00	36,492.20
19-Aug-17	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST <i>being purchase of cp brass pipe extension 1/2 *1 vide po no 44666 dtd 02.08.2017</i>	Purchase	611	4,015.00 361.35 361.35	4,737.70
21-Aug-17	Sri Raja Rajeshwara Traders Hardware 12% Hardware 18% CGST SGST Round Off <i>being purchase of hardware items vide bill no 00452 dtd 07.08.2017</i>	Purchase	612	2,700.00 14,240.00 1,443.60 1,443.60 0.80	19,828.00
21-Aug-17	Jai Bhavani Electrical & Hardware Consumables 18% CGST SGST Round Off <i>Being purchase of godrej locks etc vide bill no: 427 dt: 11.08.2017 ravi happy card expenses.</i>	Purchase	613	1,010.00 90.91 90.91 0.18	1,192.00
21-Aug-17	Sai Krishna Pumps 'N' Borewells Consumables 18% CGST SGST Round Off <i>Being purchase of clampset etc vide bill no: 012 dt: 19.08.2017 towards ravi happy card expenses</i>	Purchase	614	1,070.00 96.27 96.27 (-)0.54	1,262.00
23-Aug-17	Pawan Electricals & Hardware Sundry Purchase 18% Sundry Purchase 12% Sundry Purchase 28% CGST SGST Round Off <i>Being purchase of electricals items vide bill no: 32 dt: 18.08.2017 towards ravi happy card expenses</i>	Purchase	615	3,303.00 1,100.00 604.00 447.74 447.74 (-)1.48	5,901.00
	Carried Over				4,38,15,573.19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,15,573.19
23-Aug-17	Sai Ssles Agency	Purchase	616		29,594.04
	Painting Masterial 28%			23,120.00	
	CGST			3,236.82	
	SGST			3,236.82	
	Round Off			0.40	
	<i>Being purchase of painting material vide bill no: 11098 dt: 31.07.2017</i>				
23-Aug-17	Ramdev Electrical Hardware Paints and Sanitary	Purchase	617		43,174.00
	Painting Masterial 28%			33,730.00	
	CGST			4,722.20	
	SGST			4,722.20	
	Round Off			(-)0.40	
	<i>Being purchase of painting material Apex vide bill no: 093 dt: 29.07.2017</i>				
23-Aug-17	Krishna Hardware & Electricals	Purchase	618		1,020.00
	Painting Masterial 28%			796.88	
	CGST			111.56	
	SGST			111.56	
	<i>Being purchase of 3109 paints vide bill no: 122 dt: 29.07.2017</i>				
23-Aug-17	Krishna Hardware & Electricals	Purchase	619		1,300.00
	Painting Masterial 28%			1,016.00	
	CGST			142.24	
	SGST			142.24	
	Round Off			(-)0.48	
	<i>being purchase of painting material vide bill no: 140 dt: 03.08.2017</i>				
23-Aug-17	Krishna Hardware & Electricals	Purchase	620		5,280.00
	Painting Masterial 28%			4,125.00	
	CGST			577.50	
	SGST			577.50	
	<i>Being purchase of painting material vide bill no: 136 dt: 02.08.2017</i>				
23-Aug-17	Krishna Hardware & Electricals	Purchase	621		4,915.00
	Painting Masterial 28%			3,840.47	
	CGST			537.67	
	SGST			537.67	
	Round Off			(-)0.81	
	<i>Being purchase of painting material vide bill no: 101 dt: 03.07.2017</i>				
23-Aug-17	Krishna Hardware & Electricals	Purchase	622		3,880.00
	Painting Masterial 28%			3,031.30	
	CGST			424.38	
	SGST			424.38	
	Round Off			(-)0.06	
	<i>being purchase of painting material vide bill no: 107 dt: 27.07.2017</i>				
	Carried Over				4,39,04,736.23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,39,04,736.23
23-Aug-17	Krishna Hardware & Electricals	Purchase	623		3,070.00
	Painting Masterial 28%			2,398.60	
	CGST			335.80	
	SGST			335.80	
	Round Off			(-)0.20	
	being purchase of building material vide bill no: 124 dt: 30.07.2017				
23-Aug-17	Krishna Hardware & Electricals	Purchase	624		15,795.00
	Painting Masterial 28%			12,340.00	
	CGST			1,727.60	
	SGST			1,727.60	
	Round Off			(-)0.20	
	being purchase of painting material vide bill no: 103 dt: 05.07.2017				
23-Aug-17	Krishna Hardware & Electricals	Purchase	625		2,040.00
	Painting Masterial 28%			1,594.00	
	CGST			223.16	
	SGST			223.16	
	Round Off			(-)0.32	
	being purchase of painting material vide bill no: 133 dt: 02.08.2017				
23-Aug-17	Krishna Hardware & Electricals	Purchase	626		1,500.00
	Painting Masterial 28%			1,171.90	
	CGST			164.07	
	SGST			164.07	
	Round Off			(-)0.04	
	being purchase of painting material vide bill no: 112 dt: 28.07.2017				
23-Aug-17	Krishna Hardware & Electricals	Purchase	627		8,010.00
	Painting Masterial 28%			6,258.00	
	CGST			876.12	
	SGST			876.12	
	Round Off			(-)0.24	
	being purchase of painting material vide bill no: 129 dt: 01.08.2017				
24-Aug-17	Jai Mathaji Traders	Purchase	628		767.00
	Consumables18%			650.00	
	CGST			58.50	
	SGST			58.50	
	Being purchase of cpvc material vide bill no: 13 dt: 22.07.2017				
	Carried Over				4,39,35,918.23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,39,35,918.23
24-Aug-17	V Green Media Pvt Ltd Advertisement Expenses @5% CGST SGST Round Off TDS Payable-17-18 <i>Being advertisement expenses eenadu vide bill no: 1718-83 dt: 12.08.2017 against po no: 44789 dt: 12.08.2017</i>	Purchase	629	13,364.64 334.13 334.13 0.12 (-)267.00	13,766.02
24-Aug-17	Surabhi Associates Advertisement Expenses@18 CGST SGST TDS Payable-17-18 <i>Being advertisement expenses of hoarding display at tarnaka vide bill no: 40 dt: 12.08. 2017</i>	Purchase	630	40,000.00 3,600.00 3,600.00 (-)800.00	46,400.00
24-Aug-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST Round Off <i>Being purchase of salwood door frams vide bill no: 020 dt: 01.08.2017 against po no: 43851 dt: 08.07.2017</i>	Purchase	631	41,690.00 5,836.60 5,836.60 0.80	53,364.00
24-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of fly ash bricks vide bill no: 153 dt: 03.08.2017 against po no: 44202 dt: 14.07.2017</i>	Purchase	632	54,000.00 3,240.00 3,240.00	60,480.00
26-Aug-17	Surya Electricals Hardware 18% CGST SGST Round Off <i>Being purchase of welding rods vide bill no: 213 dt: 18.07.2017</i>	Purchase	633	177.00 15.99 15.99 1.02	210.00
26-Aug-17	Surya Electricals Hardware 18% CGST SGST Round Off <i>Being purchase of welding rod vide bill no: 228 dt: 07.08.2017</i>	Purchase	634	301.00 27.08 27.08 (-)0.15	355.01
	Carried Over				4,41,10,493.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,10,493.26
26-Aug-17	Jai Mathaji Traders	Purchase	635		390.00
	Hardware 18%			200.00	
	Hardware 18%			140.00	
	CGST			30.00	
	SGST			30.00	
	Round Off			(-)10.00	
	<i>being purchase of material vide bill no: 65 dt: 12.08.2017</i>				
26-Aug-17	Sri Sai Rohith Marketing Co. - W.O	Purchase	636		218.12
	Plumbing & Sanitary 18%			184.00	
	CGST			16.61	
	SGST			16.61	
	Round Off			0.90	
	<i>being purchase of nails vide bill no: 37 dt: 23.08.2017</i>				
26-Aug-17	Jai Mathaji Traders	Purchase	637		1,086.04
	Consumables18%			920.00	
	CGST			82.82	
	SGST			82.82	
	Round Off			0.40	
	<i>being purchase of jali vide bill no: 78 dt: 24. 08.2017</i>				
29-Aug-17	NARASIMHAM ASSOCIATES	Purchase	638		64,800.00
	Consultancy Charges 18%			60,000.00	
	CGST			5,400.00	
	SGST			5,400.00	
	TDS Payable-17-18			(-)6,000.00	
	<i>being inv no 06 for consultancy charges for fees agreed for landscape design and consultancy services</i>				
30-Aug-17	Krishna Hardware & Electricals	Purchase	639		60.00
	Consumables18%			50.84	
	CGST			4.58	
	SGST			4.58	
	<i>Being purchase of blank oxle vide bill no: 148 dt: 07.08.2017</i>				
30-Aug-17	Krishna Hardware & Electricals	Purchase	640		225.00
	Sundry Purchase 18%			190.68	
	CGST			17.16	
	SGST			17.16	
	<i>Being purchase of tile grah vide bill no: 154 dt:08.08.2017</i>				
30-Aug-17	Krishna Hardware & Electricals	Purchase	641		210.00
	Sundry Purchase 18%			177.96	
	CGST			16.02	
	SGST			16.02	
	<i>being purchase of 3pvc vide bill no: 193 dt: 19.08.2017</i>				
	Carried Over				4,41,77,482.42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,77,482.42
30-Aug-17	Krishna Hardware & Electricals Sundry Purchase 18% CGST SGST <i>being purchase of tiel gurent vide bill no: 187 dt: 17.08.2017</i>	Purchase	642	317.80 28.60 28.60	375.00
30-Aug-17	Krishna Hardware & Electricals Sundry Purchase 18% CGST SGST <i>being purchase of myk tiel gruvent vide bill no: 192 dt: 19.08.2017</i>	Purchase	643	254.24 22.88 22.88	300.00
30-Aug-17	Krishna Hardware & Electricals Sundry Purchase 18% CGST SGST <i>Being purchase of turpent oil vide bill no: 138 dt: 02.08.2017</i>	Purchase	644	338.98 30.51 30.51	400.00
30-Aug-17	Krishna Hardware & Electricals Sundry Purchase 18% CGST SGST <i>being purchase of tile grout vide bill no: 137 dt: 02.08.2017</i>	Purchase	645	338.98 30.51 30.51	400.00
30-Aug-17	Sri Bhavani Ads Advertisement Expenses@18 CGST SGST TDS Payable-17-18 <i>being purchase of lalapet hoarding rent 01. 08.2017 to 31.08.2017 advertisement expenses</i>	Purchase	646	18,000.00 1,620.00 1,620.00 (-)360.00	20,880.00
30-Aug-17	Anisha Associates Chemicals @18 CGST SGST Round Off <i>being purchase of rbr bonding vide bill no: 1143 dt: 18.08.2017 against po no: 44814 dt: 17.08.2017</i>	Purchase	647	5,042.10 453.81 453.81 0.28	5,950.00
30-Aug-17	Anisha Associates Chemicals@28 CGST SGST Round Off <i>being purchase of rolf sta vide bill no: 1142 dt: 18.08.2017 agianst po no: 44814 dt: 17. 08.2017</i>	Purchase	648	31,473.00 4,406.20 4,406.20 (-)0.40	40,285.00
	Carried Over				4,42,46,072.42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,42,46,072.42
30-Aug-17	Sri Laxmi Enterprises-Tiles Tiles 28% CGST SGST Round Off <i>being purchase of verified kito floor tiles vide bill no: 135 dt: 16.08.2017 against po no: 44569 dt: 31.07.2017</i>	Purchase	649	3,67,596.32 51,463.46 51,463.46 (-)0.28	4,70,522.96
30-Aug-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>being purchase of electrical items vide bill no: 495 dt: 17.08.2017 against po no: 44787 dt: 17.08.2017</i>	Purchase	650	10,640.00 1,489.59 1,489.59 (-)0.18	13,619.00
30-Aug-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of electrical items vide bill no: 494 dt: 17.08.2017 against po no: 44784 dt: 17.08.2017</i>	Purchase	651	27,005.00 2,430.46 2,430.46 0.09	31,866.01
30-Aug-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of electrical items vide bill no: 492 dt: 17.08.2017 against po no: 44815 dt: 17.08.2017</i>	Purchase	652	41,139.00 3,702.51 3,702.51 (-)0.02	48,544.00
30-Aug-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>being purchae of electrical itemsABB 4WAY TPN DB vide bill no: 493 dt: 17.08.2017 against po no: 44815 dt: 17.08.2017</i>	Purchase	653	14,720.00 2,060.82 2,060.82 0.36	18,842.00
30-Aug-17	Sathyavarapu Hardware Hardware 18% CGST SGST Round Off <i>being purchase of sheet metal screws vide bill no: 89 dt: 01.08.2017 against po no: 44621 dt: 03.08.2017</i>	Purchase	654	3,780.00 340.18 340.18 (-)0.36	4,460.00
	Carried Over				4,48,33,926.39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,33,926.39
30-Aug-17	Vivid World	Purchase	655		926.00
	Consumables18%			785.00	
	CGST			70.63	
	SGST			70.63	
	Round Off			(-)0.26	
	<i>being purchase of toner refill and toner drum</i>				
	<i>vide bill no: 69 dt: 19.08.2017 against po</i>				
	<i>no: 44916 dt: 19.8.2017</i>				
30-Aug-17	Praful Sanitary	Purchase	656		4,654.01
	Plumbing & Sanitary 18%			3,943.50	
	CGST			354.96	
	SGST			354.96	
	Round Off			0.59	
	<i>being purchase of cp sink cock vide bill no:</i>				
	<i>115 dt: 11.08.2017 against po no: 44451</i>				
	<i>dt:27.07.2017</i>				
30-Aug-17	Jinkrupa Agency	Purchase	657		5,499.00
	Plumbing & Sanitary 18%			4,660.00	
	CGST			419.40	
	SGST			419.40	
	Round Off			0.20	
	<i>being purchase of black curing pipe vide bill</i>				
	<i>no: 049 dt: 18.08.2017 against po no: 44833</i>				
30-Aug-17	H.D.Rangwala	Purchase	658		2,624.00
	Electrical Items28%			2,050.00	
	CGST			287.00	
	SGST			287.00	
	<i>being purchase of multi core cable</i>				
	<i>installation vide bill no: 7 dt: 11.08.2017</i>				
	<i>against po no:44384 dt: 02.08.2017</i>				
30-Aug-17	H.D.Rangwala	Purchase	659		11,751.00
	Electrical Items28%			9,180.00	
	CGST			1,285.23	
	SGST			1,285.23	
	Round Off			0.54	
	<i>being purchase of multi core cable vide bill</i>				
	<i>no: 6 dt: 11.08.2017 against po no: 44384</i>				
	<i>dt: 02.08.2017</i>				
30-Aug-17	Cosmo Durables Pvt. Ltd.	Purchase	660		14,457.00
	Plumbing and Sanitary28%			11,294.26	
	CGST			1,581.22	
	SGST			1,581.22	
	Round Off			0.30	
	<i>being purchase of fantasy small and waste</i>				
	<i>coupling vide bill no: NRL-229 Dt: 14.08.</i>				
	<i>2017 against po no: 43925 dt: 30.06.2017</i>				
	Carried Over				4,48,73,837.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,73,837.40
30-Aug-17	Cosmo Durables Pvt. Ltd. Plumbing and Sanitary28% CGST SGST Round Off <i>being purchase of graceplain medium vide bill no: NRL225 dt: 14.08.2017 against po no: 44631 dt: 02.08.2017</i>	Purchase	661	21,748.84 3,044.87 3,044.87 0.42	27,839.00
30-Aug-17	Cosmo Durables Pvt. Ltd. Plumbing and Sanitary28% CGST SGST Round Off <i>Being purchase of fantasy small vide bill no: NRL-224 dt: 14.08.2017 against po no: 44630 dt: 02.08.2017</i>	Purchase	662	53,521.54 7,493.04 7,493.04 0.38	68,508.00
30-Aug-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST <i>being purchase of m.s wire vide bill no: 480 dt: 14.08.2017 against po no: 44484 dt: 28. 07.2017</i>	Purchase	663	32,000.00 2,880.00 2,880.00	37,760.00
30-Aug-17	Sri Balaji Enterprises Doors Wood 28% CGST SGST Round Off <i>being purchase of flush door vide bill no: 24 dt: 10.08.2017 against po no:44623 dt: 01. 08.2017</i>	Purchase	664	34,615.25 4,846.17 4,846.17 0.42	44,308.01
30-Aug-17	Sri Balaji Enterprises Doors Wood 28% CGST SGST Round Off <i>being purchase of masonite panal door vide bill no: 21 dt: 10.08.2017 against po no: 44658 dt: 02.08.2017</i>	Purchase	665	1,47,398.00 20,635.70 20,635.70 (-)0.40	1,88,669.00
30-Aug-17	Shiv Shakti Machine Tools Hardware 18% CGST SGST <i>Being purchase of cut off wheel machine blade vide bill no: 736 dt: 14.08.2017 against po no: 44637 dt: 02.08.2017</i>	Purchase	666	2,500.00 225.00 225.00	2,950.00
	Carried Over				4,52,43,871.41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,43,871.41
30-Aug-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>being purchase of electrical items vide bill no: 498 dt: 17.08.2017 against po no: 44755 dt:17.08.2017</i>	Purchase	667	19,895.00 2,785.32 2,785.32 0.36	25,466.00
30-Aug-17	Shubham Enterprises Electrical Items18% CGST SGST <i>being purchase of electrical items vide bill no: 499 dt: 17.08.2017 against po no: 44755 dt:17.08.2017</i>	Purchase	668	8,750.00 787.50 787.50	10,325.00
30-Aug-17	Elegant Enterprises Electrical Items18% CGST SGST <i>being purchase of electrical items vide bill no: 61 dt: 17.08.2017 against po no: 44655 dt: 02.08.2017</i>	Purchase	669	6,900.00 621.00 621.00	8,142.00
30-Aug-17	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of insulation tape miracle vide bill no: 64 dt: 17.08.2017 against po no:44837 dt: 17.08.2017</i>	Purchase	670	360.00 32.41 32.41 0.18	425.00
30-Aug-17	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of miracle insulation tape vide bill no: 62 dt: 17.08.2017 against po no: 44756 dt: 17.08.2017</i>	Purchase	671	1,920.00 172.82 172.82 0.36	2,266.00
30-Aug-17	Elegant Enterprises Electrical Items18% CGST SGST <i>being purchase of elephant brand spring wire vide bill no: 67 dt: 18.08.2017 against po no: 44756 dt: 17.08.2017</i>	Purchase	672	2,100.00 189.00 189.00	2,478.00
	Carried Over				4,52,92,973.41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,92,973.41
30-Aug-17	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of flexible pipe vide bill no: 63 dt: 17.08.2017 against po no: 44810 dt: 17.08.2017</i>	Purchase	673	510.00 45.91 45.91 0.18	602.00
30-Aug-17	Sri Balaji Enterprises Hardware 28% CGST SGST Round Off <i>being purchase of ss hings and ss. door stopper vide bill no: 22 dt: 10.08.2017 against po no: 44660 dt: 02.08.2017</i>	Purchase	674	90,790.90 12,710.71 12,710.71 (-)0.32	1,16,212.00
30-Aug-17	Sri Balaji Enterprises Hardware 18% CGST SGST Round Off <i>being purchase of ss cylindrical lock vide bill no: 23 dt: 10.08.2017 against po no: 44660 dt: 02.08.2017</i>	Purchase	675	63,990.20 5,759.10 5,759.10 (-)0.40	75,508.00
30-Aug-17	Radhakrishna Pur Gardening Material-Exempt <i>being purchase of consumbles items vide bill no: 2221 dt: 18.08.2017 against po no: 44470 dt: 28.07.2017</i>	Purchase	676	36,250.00	36,250.00
30-Aug-17	Radhakrishna Pur Gardening Material-Exempt <i>being purchase of consumbles items vide bill no: 2219 dt: 8.08.2017 against po no: 44470 dt: 28.07.2017</i>	Purchase	677	46,750.00	46,750.00
30-Aug-17	Radhakrishna Pur Gardening Material-Exempt Transportation Expenses URd <i>being purchase of miscellaneous items plants vide bill no: 2222 dt: 18.08.2017 against po no: 44471 dt: 28.07.2017</i>	Purchase	678	32,400.00 1,700.00	34,100.00
30-Aug-17	Sree Sai Sharanya Enterprises Metal@5 Sand5% CGST SGST Round Off <i>being purchase of metal and river sand vide bill no: 84 dt: 17.08.2017</i>	Purchase	679	14,858.00 82,147.00 2,425.12 2,425.12 (-)0.24	1,01,855.00
	Carried Over				4,57,04,250.41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,57,04,250.41
30-Aug-17	G.Krishna Murthy & Sons Sundry Purchase - Compsit <i>being purchase of consumble acid, lizol , bleach powder etc vide bill no: 2585 dt: 08. 08.2017 against po no: 44672 dt: 02.08. 2017</i>	Purchase	680	7,680.00	7,680.00
30-Aug-17	Ganis Sceintific and Surgicals Electrical Items18% CGST SGST <i>being purchase of foot step stool and bed side table vide bill no: 95 dt: 17.08.2017</i>	Purchase	681	4,300.00 387.00 387.00	5,074.00
30-Aug-17	Sri Balaji Suppliers Consumables18% CGST SGST <i>being purchase of grease vide bill no: 94 dt:23.08.2017</i>	Purchase	682	1,200.00 108.00 108.00	1,416.00
31-Aug-17	S.Manjula-on A/c. Labour Charges URD Allowance for Equipment URD <i>Being towards completingof shuttering bar bending and concreting work for slab of E block in 3456 flats work done from 04.8. 32017 to 20.08.2017</i>	Purchase	683	77,631.00 3,10,526.00	3,88,157.00
31-Aug-17	N.Ramakrishna Reddy on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being towards completion of chiselling laying pipes fixing metal boxes etc in walls stge 2 work in flat no from date 05.07.2017 to 14.8.2017</i>	Purchase	684	9,800.00 9,800.00 4,900.00	24,500.00
31-Aug-17	K.Krishna on A/c Labour Charges URD Hire Charges URD Allowance for Consumables URD <i>Being towards completion of tying of bloc E safety net for slab2 scaaffording for squash court 2 blokc f ram portion for painting work done form 10.8.2017 to 22.08.2017</i>	Purchase	685	12,845.00 38,534.00 12,845.00	64,224.00
31-Aug-17	R Raja Chary on Account Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being towards internal doors and hardware fixing with tubular locks and door stoppers block c flat no c 007 c204 and c302 and 607 for from date 30.07.2017 to 20.08.2017</i>	Purchase	686	19,880.00 19,880.00 9,940.00	49,700.00
	Carried Over				4,62,45,001.41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,62,45,001.41
31-Aug-17	Manik Garh Cement Cement 28% IGST <i>Being purchase of birla gold ppc vide bill no: 6000IN400003959 dt:12.08.2017 against po no: 44576 dt: 31.07.2017</i>	Purchase	687	95,468.75 26,731.25	1,22,200.00
31-Aug-17	Manik Garh Cement Cement 28% IGST <i>being purchase of birla gold ppc vide bill no: 6000IN40003829 dt: 11.08.2017 against po no: 44576 dt: 31.07.2017</i>	Purchase	688	95,468.75 26,731.25	1,22,200.00
31-Aug-17	Modi Housing Pvt Ltd-Hoarding Rent Rental Charges18% CGST SGST TDS Payable-17-18 <i>Being purchase of hording rental services charges for the month of August 2017 at annojiguda vide bill no: 043 dt: 31.08.2017</i>	Purchase	689	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
31-Aug-17	Soham Modi HUF Hire Charges@18% CGST SGST TDS Payable-17-18 <i>being hire charges for the month of August 2017 vide bill no: 051 dt: 30.08.2017</i>	Purchase	690	47,000.00 4,230.00 4,230.00 (-)470.00	54,990.00
31-Aug-17	S. R. Lights Electrical Items28% CGST SGST <i>being purchase of wall hanging light vide bill no: 098 dt: 18.08.2017 against po no: 44730 dt: 04.08.2017</i>	Purchase	691	5,150.00 721.00 721.00	6,592.00
31-Aug-17	Sree Panduranga Timber Traders Doors Wood18% CGST SGST Round Off <i>being purchase of salwood beading vide bill no: 034 dt: 19.08.2017 against po no: 44663 dt: 02.08.2017</i>	Purchase	692	18,088.00 1,627.92 1,627.92 0.16	21,344.00
	Carried Over				4,65,85,287.41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,65,85,287.41
31-Aug-17	Rajadhani Tiles Company (Supplier) Marble Granite 28% CGST SGST Round Off <i>being purchase of stone granite steel grey vide bill no: 014 dt: 21.08.2017 against po no: 44581 dt: 01.08.2017</i>	Purchase	693	1,50,640.00 21,089.59 21,089.59 (-)0.18	1,92,819.00
31-Aug-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST Round Off <i>being purchase of salwood vide bill no: 33 dt: 19.08.2017 against po no: 44591 dt: 01. 08.2017</i>	Purchase	694	33,040.00 4,625.60 4,625.60 0.80	42,292.00
31-Aug-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST Round Off <i>being purchase of salwood vide bill no: 31 dt: 18.08.2017 against po no: 44591 dt: 01. 08.2017</i>	Purchase	695	39,793.00 5,571.02 5,571.02 (-)0.04	50,935.00
31-Aug-17	Rajadhani Tiles Company (Supplier) Masrble & Granite 5% CGST SGST <i>being purchase of sahabad stone vide bill no: 16 dt: 21.08.2017 against po no: 44895 dt: 18.08.2017</i>	Purchase	696	4,600.00 115.00 115.00	4,830.00
31-Aug-17	Aditya Industries Consumables18% CGST SGST <i>being purchase of plastic cover blocks vide bill no: 52 dt: 17.08.2017 against po no: 44629</i>	Purchase	697	15,750.00 1,417.50 1,417.50	18,585.00
31-Aug-17	Encore Metals Pvt.Ltd Steel@18% CGST SGST <i>being purchase of tmt ms bars vide bill no: 54 dt: 19.08.2017 agianst po no: 44890 dt: 18.08.2017</i>	Purchase	698	3,32,368.70 29,913.18 29,913.18	3,92,195.06
	Carried Over				4,72,86,943.47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,86,943.47
31-Aug-17	SL Infra	Purchase	699		1,07,099.98
	Ready Mix Concrete 18%			90,762.84	
	CGST			8,168.65	
	SGST			8,168.65	
	Round Off			(-)0.16	
	<i>being purchase of ready mix concrete vide bill no: 76 dt: 18.08.2017 against po no: 44594 dt: 01.08.2017</i>				
31-Aug-17	Sri Venkata Durga Anjaneya Steel Tubes	Purchase	700		33,487.96
	Plumbing & Sanitary 18%			28,380.00	
	CGST			2,554.18	
	SGST			2,554.18	
	Round Off			(-)0.40	
	<i>being purchase of plumbing items vide bill no: 1805 dt: 18.08.2017 against po no: 44805 dt: 17.08.2017</i>				
31-Aug-17	Harshvardhan Agencies	Purchase	701		26,262.00
	Plumbing & Sanitary 18%			22,255.65	
	CGST			2,003.03	
	SGST			2,003.03	
	Round Off			0.29	
	<i>being purchase of plumbing items vide bill no: 1518 dt: 18.08.2017 against po no: 44856 dt: 18.08.2017</i>				
31-Aug-17	Gautham Enterprises	Purchase	702		768.00
	Consumables28%			600.00	
	CGST			84.00	
	SGST			84.00	
	<i>being purchase of nescafe coffee mix etc vide bill no: 316 dt:26.08.2017</i>				
31-Aug-17	Prince Piping Systems Pvt. Ltd.	Purchase	703		23,116.00
	Plumbing & Sanitary 18%			18,730.00	
	Plumbing and Sanitary28%			136.26	
	Freight Charges5%			800.00	
	SGST			1,724.79	
	CGST			1,724.79	
	Round Off			0.16	
	<i>being pur of plumbing items vide bill no 720 dtd 10.8.2017 and po n o 44647 dtd 02.08.2017</i>				
31-Aug-17	Pranjali Sales Corporation	Purchase	704		390.00
	Consumables28%			304.68	
	IGST			85.31	
	Round Off			0.01	
	<i>being purchase of mosquito killers night vide bill no: 07A0002621441986 dt: 21.08.2017</i>				
	Carried Over				4,74,78,067.41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,74,78,067.41
31-Aug-17	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>being purchase of painting material vide bill no: 331 dt: 23.08.2017</i>	Purchase	705	4,205.00 588.68 588.68 (-)0.36	5,382.00
31-Aug-17	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>being purchase of painting material vide bill no: 330 dt: 23.08.2017</i>	Purchase	706	2,330.00 326.18 326.18 (-)0.36	2,982.00
31-Aug-17	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>being purchase of painting material vide bill no: 240 dt: 14.08.2017</i>	Purchase	707	4,510.00 631.41 631.41 0.18	5,773.00
31-Aug-17	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>being purchase of painting material vide bill no: 150 dt:03.08.2017</i>	Purchase	708	2,920.00 408.82 408.82 0.36	3,738.00
31-Aug-17	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST Round Off <i>Being Al sliding windows - 3 track & 2 track flat no: C206, 207, 406, 407, 505, 506, 507, 705 &801 vide bill no: 046 dt: 28.08.2017 against po no: 44129 dt: 10.07.2017</i>	Purchase	709	1,46,316.00 13,168.45 13,168.44 0.12	1,72,653.01
31-Aug-17	Sri Sai Rohith Marketing Co. - W.O Carpentry 28% CGST SGST <i>Being plain glass Al sliding windows - 3 track & 2 track flat no: C206, 207, 406, 407, 505, 506, 507, 705 &801 vide bill no: 047 dt: 28.08.2017 against po no: 44129 dt: 10.07. 2017</i>	Purchase	710	97,540.00 13,655.60 13,655.60	1,24,851.20
	Carried Over				4,77,93,446.62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,77,93,446.62
31-Aug-17	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST Round Off <i>Being Al sliding windows - 3 track & 2 track flat no: C-302, 303, 305, 307, 401, 402, 403, 405 & 601 vide bill no: 043 dt: 28.08. 2017 against po no: 43598 dt: 12.06.2017</i>	Purchase	711	1,47,336.00 13,260.24 13,260.24 (-)0.48	1,73,856.00
31-Aug-17	Sri Sai Rohith Marketing Co. - W.O Carpentry 28% CGST SGST <i>Being clear glass Al sliding windows - 3 track & 2 track flat no: C-302, 303, 305, 307, 401, 402, 403, 405 & 601 vide bill no: 044 dt: 28.08.2017 against po no: 43598 dt: 12.06.2017</i>	Purchase	712	98,220.00 13,750.80 13,750.80	1,25,721.60
31-Aug-17	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST Round Off <i>Being Al sliding windows - 2 track flat no: C -005 & 602 vide bill no: 045 dt: 28.08.2017 against po no: 43601 dt: 12.06.2017</i>	Purchase	713	35,538.00 3,198.42 3,198.37 (-)0.84	41,933.95
31-Aug-17	Sri Sai Rohith Marketing Co. - W.O Carpentry 28% CGST SGST Round Off <i>Being clear glass Al. sliding windows - 3 track & 2 track flat no: C-001, 003, 004, 006, 101, 105, 201, 202, 203, & 205 vide bill no: 042 dt: 26.08.2017 against po no: 43599 dt: 12.06.2017</i>	Purchase	714	1,12,420.00 15,738.80 15,738.80 0.40	1,43,898.00
31-Aug-17	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST Round Off <i>Being Al sliding windows - 3 track & 2 track flat no: C-001, 003, 004, 006, 101, 105, 201, 202, 203 & 205 vide bill no: 041 dt: 26. 08.2017 against po no: 43599 dt: 12.06. 2017</i>	Purchase	715	1,68,637.00 15,177.35 15,177.35 0.30	1,98,992.00
	Carried Over				4,84,77,848.17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,84,77,848.17
31-Aug-17	Mahalakshmi Enterprises Painting Masterial 28% CGST SGST Round Off <i>Being purchase painting material vide bill no: 92 dt: 18.08.2017</i>	Purchase	716	16,249.00 2,274.86 2,274.86 0.28	20,799.00
31-Aug-17	Ramdev Electrical Hardware Paints and Sanitary Painting Masterial 28% CGST SGST Round Off <i>Being purchase of painting material vide bill no: 86 dt: 28.07.2017</i>	Purchase	717	7,320.00 1,024.80 1,024.80 0.40	9,370.00
31-Aug-17	Balaji HW Electrics Paints & Sanitary Painting Masterial 28% CGST SGST Round Off <i>Being purchase of painting material UD1 UAD 20KG vide bill no: 123 dt: 25.07.2017</i>	Purchase	718	9,140.67 1,279.69 1,279.69 (-)0.05	11,700.00
31-Aug-17	Balaji HW Electrics Paints & Sanitary Painting Masterial 28% CGST SGST Round Off <i>Being purchase of painting material vide bill no: 152 dt: 28.07.2017</i>	Purchase	719	6,093.78 853.13 853.13 (-)0.04	7,800.00
31-Aug-17	Balaji HW Electrics Paints & Sanitary Painting Masterial 28% Painting Material 18% CGST SGST Round Off <i>Being purchase of painting material vide bill no: 126 dt: 26.07.2017</i>	Purchase	720	6,367.21 750.00 958.91 958.91 (-)0.03	9,035.00
31-Aug-17	Balaji HW Electrics Paints & Sanitary Painting Masterial 28% Painting Material 18% CGST SGST Round Off <i>Being purchased painting material vide bill no: 50 dt: 11.07.2017</i>	Purchase	721	3,125.03 254.24 460.38 460.38 (-)0.03	4,300.00
	Carried Over				4,85,40,852.17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,85,40,852.17
31-Aug-17	Balaji HW Electrics Paints & Sanitary Painting Masterial 28% CGST SGST Round Off <i>Being purchase of white obd berger paint vide bill no: 198 dt: 01.08.2017</i>	Purchase	722	14,218.82 1,990.63 1,990.63 (-)0.08	18,200.00
31-Aug-17	Balaji HW Electrics Paints & Sanitary Painting Masterial 28% CGST SGST Round Off <i>Being purchase UD1 UAD 20KG paint vide bill no: 284 dt: 11.08.2017</i>	Purchase	723	7,109.41 995.32 995.32 (-)0.05	9,100.00
31-Aug-17	Krishna Hardware & Electricals Painting Masterial 28% CGST SGST Round Off <i>Being purchase of Asian paint vide bill no: 152 dt: 08.08.2017</i>	Purchase	724	3,047.00 426.58 426.58 (-)0.16	3,900.00
31-Aug-17	Krishna Hardware & Electricals Painting Masterial 28% CGST SGST Round Off <i>Being purchase of Asian paint vide bill no: 165 dt: 12.08.2017</i>	Purchase	725	5,078.00 710.92 710.92 0.16	6,500.00
31-Aug-17	Krishna Hardware & Electricals Painting Masterial 28% CGST SGST Round Off <i>Being purchase of Asian paint vide bill no: 156 dt: 09.08.2017</i>	Purchase	726	3,047.00 426.58 426.58 (-)0.16	3,900.00
31-Aug-17	Krishna Hardware & Electricals Painting Masterial 28% CGST SGST Round Off <i>Being purchase of Asian paint vide bill no: 157 dt: 10.08.2017</i>	Purchase	727	4,758.00 666.12 666.12 (-)0.24	6,090.00
31-Aug-17	Krishna Hardware & Electricals Painting Masterial 28% CGST SGST Round Off <i>Being purchase of Asian paint vide bill no: 200 dt: 24.08.2017</i>	Purchase	728	2,191.50 306.81 306.81 (-)0.12	2,805.00
	Carried Over				4,85,91,347.17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,85,91,347.17
31-Aug-17	Krishna Hardware & Electricals	Purchase	729		3,900.00
	Painting Masterial 28%			3,047.00	
	CGST			426.58	
	SGST			426.58	
	Round Off			(-)0.16	
	Being purchase of Asian paint vide bill no: 191 dt: 19.08.2017				
31-Aug-17	Krishna Hardware & Electricals	Purchase	730		4,955.00
	Painting Masterial 28%			3,871.10	
	CGST			541.95	
	SGST			541.95	
	Being purchase of Asian paint vide bill no: 190 dt: 18.08.2017				
31-Aug-17	Krishna Hardware & Electricals	Purchase	731		1,320.00
	Painting Masterial 28%			1,031.26	
	CGST			144.38	
	SGST			144.38	
	Round Off			(-)0.02	
	Being purchase of Asian paint vide bill no: 149 dt: 07.08.2017				
31-Aug-17	Krishna Hardware & Electricals	Purchase	732		685.00
	Painting Masterial 28%			535.00	
	CGST			74.90	
	SGST			74.90	
	Round Off			0.20	
	Being purchase of Asian paint vide bill no: 145 dt: 05.08.2017				
31-Aug-17	Krishna Hardware & Electricals	Purchase	733		1,495.00
	Painting Masterial 28%			1,168.00	
	CGST			163.52	
	SGST			163.52	
	Round Off			(-)0.04	
	Being purchase of Asian paint vide bill no: 125 dt: 31.07.2017				
31-Aug-17	Krishna Hardware & Electricals	Purchase	734		580.00
	Painting Masterial 28%			453.12	
	CGST			63.44	
	SGST			63.44	
	Being purchase of Asian paint vide bill no: 177 dt: 16.08.2017				
31-Aug-17	Krishna Hardware & Electricals	Purchase	735		2,600.00
	Painting Masterial 28%			2,031.25	
	CGST			284.38	
	SGST			284.38	
	Round Off			(-)0.01	
	Being purchase of Asian paint vide bill no: 185 dt: 17.08.2017				
	Carried Over				4,86,06,882.17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,86,06,882.17
31-Aug-17	Krishna Hardware & Electricals Painting Masterial 28% CGST SGST Round Off <i>Being purchase of Asian paint vide bill no: 174 dt: 14.08.2017</i>	Purchase	736	2,031.25 284.38 284.38 (-)0.01	2,600.00
31-Aug-17	Krishna Hardware & Electricals Painting Masterial 28% CGST SGST Round Off <i>Being purchase of Asian paint vide bill no: 175 dt: 16.08.2017</i>	Purchase	737	3,644.54 510.24 510.24 (-)0.02	4,665.00
31-Aug-17	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST <i>Being Al. Ventilators flat no: A-1 & 2 flats corridors windows for protection from rain water vide bill no: 40 dt: 26.08.2017 against po no: 43915 dt: 30.06.2017</i>	Purchase	738	39,063.00 3,515.67 3,515.67	46,094.34
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase fly ash Bricks vide bill no: 176 dt: 21.08.2017 against po no: 44202 dt: 14.07.2017</i>	Purchase	739	1,29,600.00 7,776.00 7,776.00	1,45,152.00
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of fly ash Bricks vide bill no: 163 dt: 21.08.2017 against po no: 43719 dt: 19.06.2017</i>	Purchase	740	47,250.00 2,835.00 2,835.00	52,920.00
31-Aug-17	Vivid World Consumables18% CGST SGST Round Off <i>Being purchase of HP 129 tonner refilling videbill no: 87 dt: 29.08.2017 against po no: 45150 dt: 29.08.2017</i>	Purchase	741	230.00 20.68 20.68 (-)0.36	271.00
	Carried Over				4,88,58,584.51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,88,58,584.51
31-Aug-17	Shubham Enterprises Electrical Items 28% CGST SGST Round Off <i>Being purchase HAVELLS 25 Amps Dp vide bill no: 535 dt: 21.08.2017 against po no: 44806 dt: 17.08.2017</i>	Purchase	742	1,680.00 235.18 235.18 (-)0.36	2,150.00
31-Aug-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST Round Off <i>Being purchase of Ed batten 20w vide bill no: 848 dt: 29.08.2017 against po no: 44977 dt: 23.08.2017</i>	Purchase	743	2,720.00 163.20 163.20 (-)0.40	3,046.00
31-Aug-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase of hardware items vide bill no: 551 dt: 29.08.2017 against po no: 45047 dt: 28.08.2017</i>	Purchase	744	3,630.00 326.68 326.68 (-)0.36	4,283.00
31-Aug-17	Praful Sanitary Tiles 28% CGST SGST <i>Being purchase of tile grout vide bill no: 183 dt: 28.08.2017 against po no: 44978 dt: 23. 08.2017</i>	Purchase	745	4,400.00 616.00 616.00	5,632.00
31-Aug-17	Elegant Enterprises Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of Gi flat patti vide bill no: 75 dt: 24.08.2017 against po no: 44966 dt: 23.08.2017</i>	Purchase	746	5,375.40 483.79 483.79 0.02	6,343.00
31-Aug-17	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase of brooms moping stick moping cloth etc vide bill no: 2606 dt: 22.08. 2017 against po no: 44807 dt: 17.08.2017</i>	Purchase	747	5,593.00	5,593.00
	Carried Over				4,88,85,631.51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,88,85,631.51
31-Aug-17	Vasanth Enterprises	Purchase	748		6,796.00
	Building Material18%			5,760.00	
	CGST			518.40	
	SGST			518.40	
	Round Off			(-)0.80	
	<i>Being purchase of recron 3s polyster fibres vide bill no: 69 dt: 26.08.2017 against po no: 44903 dt: 19.08.2017</i>				
31-Aug-17	G.Krishna Murthy & Sons	Purchase	749		4,950.00
	Consumable Exempt			4,950.00	
	<i>Being purchase of bleaching powder acid phinye vide bill no: 2608 dt: 22.08.2017 against po no: 44808 dt: 17.08.2017</i>				
31-Aug-17	Venkatramana Stationery & Binding Works	Purchase	750		1,396.00
	Printing & Stationery12%			762.25	
	Printing&Stationery18%			286.00	
	Printing& Stationeey28%			160.00	
	CGST			93.88	
	SGST			93.88	
	Round Off			(-)0.01	
	<i>Being purchase of stationery items vide bill no: 425 dt: 23.08.2017 against po no: 44983 dt: 23.08.2017</i>				
31-Aug-17	Sree Panduranga Timber Traders	Purchase	751		55,801.00
	Doors Wood 28%			43,595.00	
	CGST			6,103.27	
	SGST			6,103.27	
	Round Off			(-)0.54	
	<i>Being purchase of salwood doors frams vide bill no: 038 dt: 26.08.2017 against po no: 44848 dt: 18.08.2017</i>				
31-Aug-17	Sree Panduranga Timber Traders	Purchase	752		44,864.00
	Doors Wood 28%			35,050.00	
	CGST			4,907.00	
	SGST			4,907.00	
	<i>Being purchase of salwood doors frams vide bill no: 039 dt: 26.08.2017 against po no: 44848 dt: 18.08.2017</i>				
31-Aug-17	G.Krishna Murthy & Sons	Purchase	753		600.00
	Consumable Exempt			600.00	
	<i>Being purchase water bottles vide bill no: 2607 dt: 22.08.2017 against po no: 44794 dt: 16.08.2017</i>				
	Carried Over				4,90,00,038.51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,90,00,038.51
31-Aug-17	Atlas Security & Safety Inc. Consumables 12% CGST SGST <i>Being purchase of first aid box vide bill no: 251 dt: 29.08.2017 against po no: 44982 dt: 23.08.2017</i>	Purchase	754	1,500.00 90.00 90.00	1,680.00
31-Aug-17	Sree Rama Engineering Company Steel@18% CGST SGST Round Off <i>Being purchase of M.s plates vide bill no: 2553 dt: 29.08.2017 against po no: 44997 dt: 23.08.2017</i>	Purchase	755	14,040.00 1,263.59 1,263.59 (-)0.18	16,567.00
31-Aug-17	Premier Engineering Corporation Electrical Items28% CGST SGST Round Off <i>Being purchase of electrical wire vide bill no: 513 dt: 07.08.2017 against po no: 44549 dt: 01.08.2017</i>	Purchase	756	2,15,873.46 30,222.28 30,222.28 (-)0.02	2,76,318.00
31-Aug-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>Being purchase of electrical items havells 25 amps vide bill no: 536 dt: 21.08.2017 against po no: 44812 dt: 17.08.2017</i>	Purchase	757	15,120.00 2,116.82 2,116.82 0.36	19,354.00
31-Aug-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>Being purchase of electrical items 6amps connectrs vide bill no: 496 dt: 17.08.2017 against po no: 44812 dt: 17.08.2017</i>	Purchase	758	4,480.00 627.18 627.18 (-)0.36	5,734.00
31-Aug-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of electrical items vide bill no: 497 dt: 17.08.2017 against po no: 44812 dt: 17.08.2017</i>	Purchase	759	1,976.00 177.86 177.86 0.28	2,332.00
	Carried Over				4,93,22,023.51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,93,22,023.51
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of fly ash bricks vide bill no: 191 dt: 28.08.2017 against po no: 44841 dt: 18.08.2017</i>	Purchase	760	52,200.00 3,132.00 3,132.00	58,464.00
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of fly ash bricks vide bill no: 167 dt: 21.08.2017 against po no: 43719 dt: 19.06.2017</i>	Purchase	761	47,250.00 2,835.00 2,835.00	52,920.00
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST Round Off <i>Being purchase of fly ash bricks vide bill no: 178 dt: 21.08.2017 against po no: 44202 dt: 14.07.2017</i>	Purchase	762	14,076.00 844.56 844.56 (-)0.12	15,765.00
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of fly ash bricks vide bill no: 189 dt: 28.08.2017 against po no: 43719 dt: 19.06.2017</i>	Purchase	763	9,450.00 567.00 567.00	10,584.00
31-Aug-17	Rishi Agencies Electrical Items28% CGST SGST Round Off <i>Being purchase of 6A socket vide bill no: 437 dt: 23.08.2017 against po no: 44013 dt: 05.07.2017</i>	Purchase	764	3,230.00 452.18 452.18 (-)0.36	4,134.00
31-Aug-17	Rishi Agencies Electrical Items18% Electrical Items28% CGST SGST Round Off <i>Being purchase of electrical items vide bill no: 378 dt: 29.07.2017 against po no: 44013 dt: 05.07.2017</i>	Purchase	765	25,512.75 68,068.50 11,825.76 11,825.76 0.25	1,17,233.02
	Carried Over				4,95,81,123.53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,95,81,123.53
31-Aug-17	Reflections Electricals Pvt. Ltd. Electrical Items 28% CGST SGST Round Off <i>Being purchase of Isolator load break switch etc vide bill no: 781 dt: 17.08.2017 against po no: 44811 dt: 17.08.2017</i>	Purchase	766	33,138.00 4,639.34 4,639.34 0.32	42,417.00
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks 12% CGST SGST Round Off <i>Being purchase of fly ash bricks vide bill no: 177 dt: 21.08.2017 against po no: 44691 dt: 03.08.2017</i>	Purchase	767	93,924.00 5,635.45 5,635.45 0.10	1,05,195.00
31-Aug-17	Premier Engineering Corporation Electrical Items 28% CGST SGST Round Off <i>Being purchase of gloster al conduct vide bill no: 509 dt: 07.08.2017 against po no: 44044 dt: 11.07.2017</i>	Purchase	768	1,26,467.25 17,705.42 17,705.42 (-)0.08	1,61,878.01
31-Aug-17	Premier Engineering Corporation Electrical Items 28% CGST SGST Round Off <i>Being purchase gloster al conduct vide bill no: 481 dt: 31.07.2017 against po no: 44044 dt: 06.07.2017</i>	Purchase	769	1,81,735.45 25,442.94 25,442.94 (-)0.33	2,32,621.00
31-Aug-17	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Freight Charges 5% CGST SGST Round Off <i>Being purchase of agri reducer vide bill no: 772 dt: 18.08.2017 against po no: 44804 dt: 17.08.2017</i>	Purchase	770	44,344.07 900.00 4,013.00 4,013.00 (-)0.07	53,270.00
	Carried Over				5,01,76,504.54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,01,76,504.54
31-Aug-17	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Freight Charges 5% CGST SGST Round Off <i>Being purchase of PVC pipe vide bill no: 788 dt: 21.08.2017 against po no: 44804 dt: 17. 08.2017</i>	Purchase	771	79,898.40 900.00 7,213.35 7,213.35 (-)0.10	95,225.00
31-Aug-17	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of 110mm door y pvc vide bill no: 778 dt: 18.08.2017 against po no: 44804 dt: 17.08.2017</i>	Purchase	772	2,993.70 269.40 269.40 (-)0.50	3,532.00
31-Aug-17	Premier Engineering Corporation Electrical Items 28% CGST SGST Round Off <i>Being purchase of electrical items vide bill no: 570 dt: 21.08.2017 against po no: 44754 dt: 08.08.2017</i>	Purchase	773	1,52,049.41 21,286.91 21,286.91 (-)0.23	1,94,623.00
31-Aug-17	Premier Engineering Corporation Electrical Items 28% CGST SGST Round Off <i>Being purchase of electrical items vide bill no: 599 dt: 29.08.2017 against po no: 44754 dt: 08.08.2017</i>	Purchase	774	24,367.86 3,411.51 3,411.51 0.12	31,191.00
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks 12% CGST SGST <i>Being purchase of fly ash bricks vide bill no: 171 dt: 21.08.2017 against po no: 41243 dt: 09.02.2017</i>	Purchase	775	44,550.00 2,673.00 2,673.00	49,896.00
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks 12% CGST SGST <i>Being purchase of fly ash bricks vide bill no: 192 dt: 28.08.2017 against po no: 44691 dt: 03.08.2017</i>	Purchase	776	18,000.00 1,080.00 1,080.00	20,160.00
	Carried Over				5,05,71,131.54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,71,131.54
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of fly ash bricks vide bill no: 190 dt: 28.08.2017 against po no: 44202 dt: 14.07.2017</i>	Purchase	777	56,700.00 3,402.00 3,402.00	63,504.00
31-Aug-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of fly ash bricks vide bill no: 175 dt: 21.08.2017 against po no: 44202 dt: 14.07.2017</i>	Purchase	778	90,000.00 5,400.00 5,400.00	1,00,800.00
31-Aug-17	Premier Engineering Corporation Electrical Items28% CGST SGST Round Off <i>Being purchase of gloster al conduct vide bill no: 598 dt: 29.08.2017 against po no: 44987 dt: 23.08.2017</i>	Purchase	779	9,800.96 1,372.12 1,372.12 (-)0.20	12,545.00
31-Aug-17	Vivid World Consumables18% CGST SGST <i>Being purchase of toner refilling and toner drum vide bill no: 75 dt: 22.08.2017 against po no: 45147 dt: 20.08.2017</i>	Purchase	780	650.00 58.50 58.50	767.00
31-Aug-17	Lepakshi Tarpaulin Industries Consumables18% CGST SGST Round Off <i>Being purchase of blue sheet vide bill no: 175 dt: 30.08.2017 against po no: 45054 dt: 28.08.2017</i>	Purchase	781	7,776.00 699.86 699.86 0.28	9,176.00
31-Aug-17	Sri Raja Rajeshwara Traders Painting Material 18% Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of janta putte and araldite vide bill no:550 dt: 29.08.2017 against po no: 45045 dt: 26.08.2017</i>	Purchase	782	780.00 3,450.00 380.72 380.72 0.40	4,991.84
	Carried Over				5,07,62,915.38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,07,62,915.38
31-Aug-17	Obel Systems Pvt Ltd Electrical Items18% CGST SGST <i>Being purchase of Dlink switch 8 port vide bill no: 2534 dt: 29.08.2017 against po no: 44927 dt: 21.08.2017</i>	Purchase	783	8,093.22 728.39 728.39	9,550.00
31-Aug-17	Sri Raja Rajeshwara Traders Consumables 12% Consumables18% CGST SGST Consumable Exempt Round Off <i>Being purchase of spange bombay tadka etc vide bill no: 565 dt: 31.08.2017 against po no: 45050 dt: 28.08.2017</i>	Purchase	784	2,160.00 12,718.00 1,274.19 1,274.19 1,606.00 (-)0.44	19,031.94
31-Aug-17	Sri Raja Rajeshwara Traders Hardware 18% Painting Material 18% Painting Material 18% CGST SGST <i>Being purchase of blnder chicken mesh, black and red oxide powder vide bill no: 517 dt: 21.08.2017 against po no: 44813 dt: 17. 08.2017</i>	Purchase	785	28,000.00 600.00 600.00 2,628.00 2,628.00	34,456.00
31-Aug-17	Anisha Associates Chemicals@28 CGST SGST Round Off <i>Being purchase of rolf s.t.a vide bill no: 1165 dt: 31.08.2017 against po no: 45024 dt: 26.08.2017</i>	Purchase	786	30,273.00 4,238.25 4,238.25 0.50	38,750.00
31-Aug-17	Anisha Associates Chemicals @18 CGST SGST Round Off <i>Being purchase of RBR bonding agent vide bill no: 1166 dt: 31.08.2017 against po no: 45024 dt: 26.08.2017</i>	Purchase	787	10,804.00 972.38 972.38 0.25	12,749.01
	Carried Over				5,08,77,452.33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,77,452.33
31-Aug-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase of LED Batten vide bill no: 856 dt: 29.08.2017 against po no: 44829 dt: 17.08.2017</i>	Purchase	788	17,000.00 1,020.00 1,020.00	19,040.00
31-Aug-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase of LED Batten vide bill no: 857 dt: 29.08.2017 against po no: 44855 dt: 18.08.2017</i>	Purchase	789	5,700.00 342.00 342.00	6,384.00
31-Aug-17	Reflections Electricals Pvt. Ltd. Equipment18% CGST SGST <i>Being purchase of video door phone vide bill no: 854 dt: 28.08.2017 against po no: 44828 dt: 17.08.2017</i>	Purchase	790	68,900.00 6,201.00 6,201.00	81,302.00
31-Aug-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST <i>Being purchase of hold fast ms nails wooden screws vide bill no: 518 dt: 21.08. 2017 against po no: 44862, 44860, 44861dt: 18.08.2017</i>	Purchase	791	8,325.00 749.25 749.25	9,823.50
31-Aug-17	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of sand vide bill no 44 dtd 23.08.2017</i>	Purchase	792	45,105.00 1,127.63 1,127.63 (-)0.26	47,360.00
31-Aug-17	Sree Sai Sharanya Enterprises Metal@5 Sand5% Sand5% Metal@5 Sand5% CGST SGST Round Off <i>Being purchase of metals and fine sand, red mutti, vide bill no: 089 dt: 28.08.2017</i>	Purchase	793	7,800.00 78,000.00 3,347.00 6,400.00 28,000.00 3,088.71 3,088.71 0.58	1,29,725.00
	Carried Over				5,11,71,086.83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,11,71,086.83
31-Aug-17	Sree Sai Sharanya Enterprises Sand5% CGST SGST <i>Being purchase of fine sand and crusher sand vide bill no: 091 dt: 31.08.2017</i>	Purchase	794	1,38,800.00 3,470.00 3,470.00	1,45,740.00
31-Aug-17	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of rever sand fine vide bill no: 424 dt: 27.08.2017</i>	Purchase	795	54,325.00 1,358.12 1,358.12 (-)0.24	57,041.00
31-Aug-17	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of Rever sand fine vide bill no: 425 dt: 31.08.2017</i>	Purchase	796	52,629.00 1,315.71 1,315.71 (-)0.41	55,260.01
31-Aug-17	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of Rever sand fine vide bill no: 423 dt: 17.08.2017</i>	Purchase	797	52,045.00 1,301.12 1,301.12 (-)0.24	54,647.00
31-Aug-17	RAASTA STUDIOS PRIVATE LIMITED Advertisement Expenses@18 CGST SGST TDS Payable-17-18 <i>Being video making and editing vide bill no: 1051 dt: 21.08.2017 and po no: 41777 dt: 09.03.2017</i>	Purchase	798	77,500.00 6,975.00 6,975.00 (-)1,550.00	89,900.00
31-Aug-17	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of double socketed vide bill no: 803 dt: 22.08.2017 against po no: 44647 dt: 02.08.2017</i>	Purchase	799	1,929.00 173.60 173.60 (-)0.20	2,276.00
	Carried Over				5,15,75,950.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,75,950.84
31-Aug-17	S. R. Lights Electrical Items 28% CGST SGST <i>Being purchase of wall hanging light vide bill no: 119 dt: 30.08.2017 against po no: 44852 dt: 18.08.2017</i>	Purchase	800	7,150.00 1,001.00 1,001.00	9,152.00
31-Aug-17	Patel Enterprises Cement 28% CGST SGST <i>Being purchase of OPC cement vide bill no: 1508 dt: 18.08.2017 against po no: 44825 dt: 17.08.2017</i>	Purchase	801	99,609.38 13,945.31 13,945.31	1,27,500.00
31-Aug-17	Patel Enterprises Cement 28% CGST SGST Round Off <i>Being purchase of PPC Cement vide bill no: 1553 dt: 22.08.2017 against po no: 44825 dt: 17.08.2017</i>	Purchase	802	95,703.13 13,398.44 13,398.44 (-)0.01	1,22,500.00
31-Aug-17	Patel Enterprises Cement 28% CGST SGST Round Off <i>Being purchase of PPC Cement vide bill no: 1551 dt: 20.08.2017 against po no: 44825 dt: 17.08.2017</i>	Purchase	803	95,703.13 13,398.44 13,398.44 (-)0.01	1,22,500.00
31-Aug-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase of binding wire vide bill no: 528 dt: 22.08.2017 against po no: 44956 dt: 22.08.2017</i>	Purchase	804	10,020.00 901.82 901.82 0.36	11,824.00
31-Aug-17	Future Retail Ltd Furniture @28 CGST SGST Round Off <i>Being purchase of ABBY Glass top veneer center table, side table, dining table, dining chair set vide bill no: TG6840030461 dt: 31.08.2017 against po no: 44909 dt: 19.08.2017</i>	Purchase	805	1,03,828.07 14,535.93 14,535.93 0.07	1,32,900.00
	Carried Over				5,21,02,326.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,21,02,326.84
31-Aug-17	SL Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being purchase of building material vide bill no: 96 dt: 29.08.2017 po no: 44596 dt: 01.08.2017</i>	Purchase	806	3,88,983.60 35,008.49 35,008.49 (-)0.58	4,59,000.00
31-Aug-17	Rajadhani Tiles Company (Supplier) Marble Granite 28% CGST SGST <i>Being purchase of black granite vide bill no: 12 dt: 19.08.2017 po no: 44578 dt: 01.08.2017</i>	Purchase	807	1,50,150.00 21,021.00 21,021.00	1,92,192.00
1-Sep-17	Pawan Electricals & Hardware Consumables28% Consumables18% CGST SGST Consumable Exempt Round Off <i>being purchase of consumables items vide bill no: 51 dt: 01.09.2017</i>	Purchase	808	106.00 1,856.00 181.84 181.84 320.00 (-)0.68	2,645.00
3-Sep-17	Seelam Dasaratha & Sons Consumable Exempt <i>Being purchase of bamboo tadka vide bill no: 005 dt: 02.09.2017 against po no: 45012 dt: 26.08.2017</i>	Purchase	809	25,000.00	25,000.00
6-Sep-17	S.Manjula-on A/c. Labour Charges URD Allowance for Equipment URD <i>Being towards completing of shuttering, bar bending and concreting work for E- Block columns -7 in 3,4,5,6 flats. work done from 19/08/2017 to 25/08/2017</i>	Purchase	810	19,458.00 77,834.00	97,292.00
6-Sep-17	A.Ramulu on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards Internal doors & hardware fixing with tubular locks & door stoppers Block - C- Flat no -C - 103, C-502, C-802, C-807 work done from 20.08.2017 to 28.08.2017</i>	Purchase	811	3,220.00 3,220.00 1,610.00	8,050.00
	Carried Over				5,28,86,505.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,28,86,505.84
6-Sep-17	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being towards fixing of granite for french door, main door cladding & on counter washbasins in D-001 to 007, Rs.5500/- +2250/-+1750/- @7flats - Rs. 66,500/- work done from 29.07.2017 to 28.08.2017</i>	Purchase	812	26,600.00 26,600.00 13,300.00	66,500.00
6-Sep-17	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards completion of final finising works including skirting, plastering, edges rebuilding etc., (stage -5) in block -B flat no-C-001, C-101, C-201, C-301, C-302, C402, C-502, C-602, C-702,C-802, C-902, C-004, C-204, C-006, C-106, C-206, C-306, C-406</i>	Purchase	813	1,00,380.00 75,285.00 75,285.00	2,50,950.00
6-Sep-17	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards completion of plastering work including common areas in Block -D(Flat no -D-501 to 507)-5th floor work done from 28.07.2017 to28.08.2017</i>	Purchase	814	70,560.00 52,920.00 52,920.00	1,76,400.00
6-Sep-17	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards completion of brickwork including common areas in Block -D (flat no-E-001, E-002, E-003, E-004, E-005, E-006) ground floor work done from 01.08.2017 to 27.08.2017</i>	Purchase	815	1,10,360.00 82,770.00 82,770.00	2,75,900.00
6-Sep-17	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being towards completion of brickwork including common areas in block-D (flat no-E-101, E-102, E-103,E-104, E-105, E-106) 1st floor work done from 01.08.2017 to 27.08.2017</i>	Purchase	816	1,10,360.00 82,770.00 82,770.00	2,75,900.00
	Carried Over				5,39,32,155.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,39,32,155.84
6-Sep-17	N.Krishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards completion of internal plastering work in block -F flat no-F-003, 004,005 ground floor work done from 20.07.2017 to 28.08.2017</i>	Purchase	817	29,694.00 22,270.00 22,271.00	74,235.00
6-Sep-17	N.Krishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards completion of brickwork in block F -flat no F-601 to 605 sixth floor work done from 05.07.2017 to 28.08.2017</i>	Purchase	818	85,464.00 64,098.00 64,098.00	2,13,660.00
6-Sep-17	Sandeep Kumar Nishad - on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Painting Material URD <i>towards allowance for labour charges for polishing work for C block 701, 702, 703, 705, 707, 801 to 803,805,807,901 &903 of mayflower grande located at mallapur work done from 02.08.2017 to 14.08.2017</i>	Purchase	819	3,290.00 3,290.00 1,645.00 5,400.00	13,625.00
6-Sep-17	B. Hanmanth - on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards allowance for labour charges for painting work for flat no. C-2nd,3rd,8th,9th floor corridors and B block staircase & utility of Mayflower Grande, located at mallapur work done from 22.07.2017 to 30.07.2017</i>	Purchase	820	8,359.00 8,359.00 4,179.00	20,897.00
6-Sep-17	Mahalakshmi Enterprises Painting Masterial 28% CGST SGST Round Off <i>Being purchase painting material for C block 2nd, 3rd, 8th &9th floors corridor, B block staircase & Utility vide bill no: 039 dt: 25. 07.2017</i>	Purchase	821	23,449.00 3,282.86 3,282.86 0.28	30,015.00
	Carried Over				5,42,84,587.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,42,84,587.84
6-Sep-17	B Bassappa on A/c	Purchase	822		1,75,847.00
	Labour Charges URD			70,339.00	
	Allowance for Equipment URD			70,339.00	
	Allowance for Consumables URD			35,169.00	
	<i>Being towards allowance for labour charges for painting work for site of mayflower grande located at mallapur work done from 22.07.2017 to 09.08.2017</i>				
6-Sep-17	Purnima Mosaic Tiles	Purchase	823		2,01,267.00
	Tiles 28%			1,57,239.82	
	CGST			22,013.57	
	SGST			22,013.57	
	Round Off			0.04	
	<i>Being club house driveway purchase of cement block pavers vide bill no: 003 dt: 18. 07.2017 against po no: 43241 dt:25.05.2017</i>				
6-Sep-17	Seelam Dasaratha & Sons	Purchase	824		25,000.00
	Consumable Exempt			25,000.00	
	<i>Being purchase of bamboo tadka vide bill no: 008 dt: 02.09.2017 against po no: 44633 dt: 02.08.2017</i>				
7-Sep-17	Deccan Chronicle Holdings Limited	Purchase	825		3,465.00
	Advertisement Expenses @5%			3,300.00	
	CGST			82.50	
	SGST			82.50	
	<i>Being purchase of Dc news paper on 15th to 16 th spe 2017</i>				
7-Sep-17	Sri Laxmi Enterprises	Purchase	826		57,150.00
	Sand5%			54,429.00	
	CGST			1,360.71	
	SGST			1,360.71	
	Round Off			(-)0.42	
	<i>Being purchase of Rever sand fine vide bill no: 426 dt: 07.09.2017</i>				
8-Sep-17	Obel Systems Pvt Ltd	Purchase	827		1,500.00
	Electrical Items28%			1,171.88	
	CGST			164.06	
	SGST			164.06	
	<i>Being purchase of ups battery exide vide bill no: 2535 dt: 29.08.2017</i>				
9-Sep-17	P.B.Shah & Co.	Purchase	828		6,466.00
	Repairs & Maintenance 18%			5,480.00	
	CGST			493.20	
	SGST			493.20	
	Round Off			(-)0.40	
	<i>Being repairs and maintenance charges vide bill no: 5160 dt: 08.09.2017</i>				
	Carried Over				5,47,55,282.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,47,55,282.84
9-Sep-17	Pawan Electricals & Hardware	Purchase	829		1,206.00
	Hardware 28%			63.50	
	Hardware 18%			953.50	
	CGST			94.69	
	SGST			94.69	
	Round Off			(-)0.38	
	<i>Being purchase of wooden screws vide bill no: 63 dt: 08.09.2017</i>				
9-Sep-17	Ambika Fasteners	Purchase	830		1,475.00
	Plumbing & Sanitary 18%			1,250.00	
	CGST			112.50	
	SGST			112.50	
	<i>Being purchase of plumbing items vide bill no: 139 dt: 07.09.2017 ravi happy card</i>				
9-Sep-17	Krishna Hardware & Electricals	Purchase	831		265.00
	Hardware 18%			224.58	
	CGST			20.21	
	SGST			20.21	
	<i>Being purchase of SS. Jally vide bill no: 214 dt: 04.09.2017 for Ravi happy card</i>				
9-Sep-17	Star Auto Mobiles	Purchase	832		939.00
	Consumables18%			795.00	
	CGST			71.60	
	SGST			71.60	
	Round Off			0.80	
	<i>Being purchase of Active 4t vide bill no: 016 dt: 23.08.2017 for Ravi happy card</i>				
9-Sep-17	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	833		1,062.00
	Steel@18%			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being purchase of steel tubes vide bill no: 1807 dt: 18.08.2017 for Ravi happy card</i>				
9-Sep-17	Sai Lakshmi Enterprises	Purchase	834		28,860.00
	Sand5%			27,485.72	
	CGST			687.14	
	SGST			687.14	
	<i>being purchase of sand vide bill no: 55 dt: 07.09.2017</i>				
9-Sep-17	G.P Buildcon Materials	Purchase	835		3,552.00
	Plumbing & Sanitary 18%			678.00	
	Plumbing and Sanitary28%			2,150.00	
	CGST			362.02	
	SGST			362.02	
	Round Off			(-)0.04	
	<i>Being purchase of sika multi seal vide bill no: 17248 dt: 05.09.2017</i>				
	Carried Over				5,47,92,641.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,47,92,641.84
14-Sep-17	N.Ramakrishna Reddy on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being towards completion of chiselling , laying pipes, fixing metal boxes, etc., in wall (stage-2) work in flat no- F501, 502, 503, 505, 504 . 4flats (3BHK)X6,250/-, 1 flats (2BHK) X 6,000/- work done from 05.08.2017 to 07.09.2017</i>	Purchase	836	12,400.00 12,400.00 6,200.00	31,000.00
14-Sep-17	N.Ramakrishna Reddy on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being towards completion of pipe laying in RCC work (stage -1) in block -D (flat no - 1to 7) fourth floor slab slab-7 work done from 19.12.2016 to 20.12.2016</i>	Purchase	837	3,500.00 3,500.00 1,750.00	8,750.00
14-Sep-17	N.Ramakrishna Reddy on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being towards completion of pipe laying in RCC work (state -1) in block -F (flat no -1to5) -9th floor slab (slab -12). work done from 02.09.2017 to 03.09.2017</i>	Purchase	838	3,190.00 3,190.00 1,595.00	7,975.00
14-Sep-17	N.Ramakrishna Reddy on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being towards completion of power conection for lifts for Block-A,B, C, clubhouse work done from 28.03.2016 to 30. 09.2017</i>	Purchase	839	15,600.00 15,600.00 7,800.00	39,000.00
14-Sep-17	N.Ramakrishna Reddy on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being towards completion of Block -C -6/10 Sq.mm cable laying from panel room to flats -70 flats. work done from 06.08.2017 to 30. 08.2017</i>	Purchase	840	14,000.00 14,000.00 7,000.00	35,000.00
	Carried Over				5,49,14,366.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,49,14,366.84
14-Sep-17	N.Ramakrishna Reddy on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being towards completion of wiring DB etc., (stage-3-50%) work in Block -C flat no-C -002, C-106, C-204, C-305, C-306, C-502, C -603, C-604, C-607, C-701, C-702, C-705, C -706, C-707, C-802, C-805, C-807 -50% of Lumpsum rate as wiring in Deluxe flats.</i>	Purchase	841	17,940.00 17,940.00 8,970.00	44,850.00
14-Sep-17	N.Ramakrishna Reddy on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Towards completion of pipe laying in RCC work (stage-1) in Block-E (Flat no-1 to 6) -3rd floor slab (slab -6) work done from 30. 08.2017 to 31.08.2017</i>	Purchase	842	3,600.00 3,600.00 1,800.00	9,000.00
14-Sep-17	N.Ramakrishna Reddy on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Towards completion of installation of cable tray of 18" in C&D block upper cellar for panel rooms. work done from 15.08.2017 to 07.09.2017</i>	Purchase	843	4,224.00 4,224.00 2,112.00	10,560.00
14-Sep-17	N.Ramakrishna Reddy on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Towards completion of chiselling, laying pipes, fixing metal boxes. etc., in walls (stage -2) work in flat no-D 901 to 904 work done from 15.08.2017 to 07.09.2017</i>	Purchase	844	11,000.00 11,000.00 5,500.00	27,500.00
14-Sep-17	N.Krishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Towards completion of final finishing works including skirting, plastering, edges rebuildi- ng etc., (stage -5) in block -C (Flat no: 005, 105, 205, 305, 405, 505, 605, 705, 805, 905) work done from 10.08.2017 to 05.09. 2017</i>	Purchase	845	45,500.00 34,125.00 34,125.00	1,13,750.00
	Carried Over				5,51,20,026.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,51,20,026.84
14-Sep-17	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Towards fixing of granite for french door, main door cladding & on counter washbasins in D-101 to 107.Rs. 5500/- + 2250/- @ 7flats - Rs. 66,500/- work done from 29.07.2017 to 07.09.2017</i>	Purchase	846	26,600.00 26,600.00 13,300.00	66,500.00
14-Sep-17	Janardhan Prasad on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Towards laying of vitrified tiles flooring (All rooms, utility, sit out), toilet wall & floor tiles in C-204, C-604 work done from 28.08.2017 to 06.09.2017</i>	Purchase	847	15,550.00 15,550.00 7,775.00	38,875.00
14-Sep-17	Kailash Pandey on A/c / Gp Rekha Pandey Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Towards completion of Misc civil works in site, plastering for duct rcc walls, plastering work in main ramp area work done from 28. 07.2017 to 07.09.2017</i>	Purchase	848	24,153.00 18,115.00 18,115.00	60,383.00
14-Sep-17	K.Krishna on A/c Labour Charges URD Hire Charges URD Allowance for Consumables URD <i>Towards completion of Block -F-safety net for slab -9 work done from 10.08.2017 to 07. 09.2017</i>	Purchase	849	11,190.00 8,393.00 8,393.00	27,976.00
14-Sep-17	K.Krishna on A/c Labour Charges URD Hire Charges URD Allowance for Consumables URD <i>towards completion of Block -D Internal plastering of lifts scaffolding work tying work done from 15.08.2017 to 31.08.2017</i>	Purchase	850	5,350.00 16,052.00 5,350.00	26,752.00
14-Sep-17	K.Krishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Towards completion of Hacking of R.C.C surface fro slab-3,4,5,6 in flats nos 1to6 of E-Block. work done from 12.07.2017 to 29. 08.2017</i>	Purchase	851	11,420.00 8,565.00 8,565.00	28,550.00
	Carried Over				5,53,69,062.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,53,69,062.84
14-Sep-17	Balaram Pradhan on Account Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Towards completion of final finishing works including skirting, plastering, edges rebuilding etc., (stage -5) in block -C- flat no: 003, 007, 103, 203, 207, 303, 307, 403, 407, 503, 507, 603, 607, 703, 707, 803, 807, 903 - 18 flats</i>	Purchase	852	70,812.00 53,109.00 53,109.00	1,77,030.00
14-Sep-17	S.Manjula-on A/c. Labour Charges URD Allowance for Equipment URD <i>towards completing of shuttering, bar bending and concreting work for E-block columns-5 of E-block.3,4,5,6 flats work done from 03.07.2017 to 07.07.2017</i>	Purchase	853	19,825.00 79,302.00	99,127.00
14-Sep-17	K.Krishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Towards completion of hacking of R.C.C surface for columns-3,4,5,6 flats nos 1to6 pf E-Block. work done from 04.06.2017 to 26.08.2017</i>	Purchase	854	3,367.00 2,525.00 2,525.00	8,417.00
14-Sep-17	Sree Sai Sharanya Enterprises Sand5% CGST SGST <i>Being purchase of fine and crusher sand vide bill no: 98 dt: 07.09.2017</i>	Purchase	855	1,06,000.00 2,650.00 2,650.00	1,11,300.00
14-Sep-17	Surabhi Associates Advertisement Expenses@18 CGST SGST TDS Payable-17-18 <i>Being Hoarding display at Tarnaka vide bill no: 52 dt: 07.09.2017</i>	Purchase	856	40,000.00 3,600.00 3,600.00 (-)800.00	46,400.00
14-Sep-17	Radiant Systems Printing& Stationery28% CGST SGST <i>Being A3 3mm sandwich acrylic boards with ecosolvent print including steel studda vide bill no: 2775 dt: 02.09.2017</i>	Purchase	857	4,800.00 672.00 672.00	6,144.00
	Carried Over				5,58,17,480.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,58,17,480.84
14-Sep-17	V Green Media Pvt Ltd Advertisement Expenses @5% CGST SGST TDS Payable-17-18 <i>Being advertisement expenses vide bill no: 1718-146 dt: 11.09.2017</i>	Purchase	858	5,040.00 126.00 126.00 (-101.00)	5,191.00
14-Sep-17	Praful Sanitary Tiles 28% CGST SGST <i>Being purchase of Tile grout ivory and white vide bill no: 224 dt: 07.09.2017 against po no: 45048 dt: 28.08.2017</i>	Purchase	859	4,400.00 616.00 616.00	5,632.00
14-Sep-17	Nagina Industrial Corporation Hardware 28% CGST SGST Round Off <i>Being purchase of Fisher M6 and M5 vide bill no: 1484 dt: 06.09.2017 against po no: 45046 dt: 28.08.2017</i>	Purchase	860	4,303.00 602.42 602.42 0.16	5,508.00
14-Sep-17	Elegant Enterprises Electrical Items 12% CGST SGST Round Off <i>Being purchase of Philips 30 watts LED flood light vide bill no: 97 dt: 06.09.2017 against po no: 45202 dt: 06.09.2017</i>	Purchase	861	7,416.00 444.96 444.96 0.08	8,306.00
14-Sep-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase of m.s binding wire vide bill no: 578 dt: 04.09.2017 against po no: 45124 dt: 31.08.2017</i>	Purchase	862	12,940.00 1,164.59 1,164.59 (-)0.18	15,269.00
14-Sep-17	Supreme Agencies Consumables18% CGST SGST Round Off <i>Being purchase of Dura fil armor board vide bill no: 720 dt: 04.09.2017 against po no: 45077 dt: 30.08.2017</i>	Purchase	863	26,352.00 2,371.66 2,371.68 (-)0.34	31,095.00
	Carried Over				5,58,88,481.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,58,88,481.84
16-Sep-17	Kisan Trading Co Hardware 18% CGST SGST <i>Being purchase of Gi nut bolt vide bill no: 378 dt: 10.09.2017 for V. ravi happy card</i>	Purchase	864	400.00 36.00 36.00	472.00
16-Sep-17	Jai Mathaji Traders Consumables18% CGST SGST <i>being purchase of Jali vide bill no: 114 dt: 11.9.2017 towards V. ravi happay card</i>	Purchase	865	840.68 75.66 75.66	992.00
16-Sep-17	Sri Sai Rohith Marketing Co. - W.O Consumables18% CGST SGST Round Off <i>Being purchase of fevicol, sr heatex masking tap, conciold bracket vide bill no: 070 dt: 11.09.2017 towards Ravi happay card</i>	Purchase	866	765.00 68.87 68.87 0.26	903.00
16-Sep-17	L.K Choudhary Plumbing & Sanitary 18% CGST SGST <i>Being purchase of pvc pipe washer vide bill no: 231 dt: 12.09.2017 Ravi happay card</i>	Purchase	867	600.00 54.00 54.00	708.00
18-Sep-17	Gautham Enterprises Consumables28% Consumables18% SGST CGST Round Off <i>being bill no 348 dtd 31.08.2017 beuing for gautam enterprises</i>	Purchase	868	2,625.00 796.00 439.18 439.18 0.64	4,300.00
20-Sep-17	24 Mantra Technologies Computer Repairs and Maintainance <i>Being purchase of cannon LBP 2900 and Hp 1018 teflon roller vide bill no: 367 dt: 18.09. 2017</i>	Purchase	869	3,100.00	3,100.00
20-Sep-17	24 Mantra Technologies Computer Repairs and Maintainance <i>Being purchase of Hp laserjet 1020 printer USB vide bill no: 370 dt: 19.09.2017</i>	Purchase	870	2,100.00	2,100.00
	Carried Over				5,59,01,056.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,59,01,056.84
21-Sep-17	Anand Water Proofing Works Water Proofing Works@18% CGST SGST <i>Being work order no: 44265 dt: 18.07.2017</i> <i>C block & club house drive way water</i> <i>proofing work vide bill no: 056 dt: 08.09.</i> <i>2017 po no: 44265 dt: 18.07.2017</i>	Purchase	871	50,750.00 4,567.50 4,567.50	59,885.00
21-Sep-17	Anand Water Proofing Works Water Proofing Works@18% CGST SGST Round Off <i>Being work order no: 44201 dt: 14.07.2017</i> <i>towards waterproofing work for D-301 to</i> <i>307 Toilets & utility vide bill no: 058 dt: 08.</i> <i>09.2017</i>	Purchase	872	42,352.50 3,811.73 3,811.73 0.04	49,976.00
21-Sep-17	Anand Water Proofing Works Water Proofing Works@18% CGST SGST Round Off <i>Being work order no: 43709 dt: 19.06.2017</i> <i>water proofing work for D-201 to 207 Toilets</i> <i>and Utility vide bill no: 057 dt: 08.09.2017</i>	Purchase	873	42,352.50 3,811.73 3,811.73 0.04	49,976.00
21-Sep-17	Anand Water Proofing Works Water Proofing Works@18% CGST SGST Round Off <i>being work order no ;44348 dt :22-7</i> <i>-2017water proofing work for D-401to407</i> <i>toilets & utility vide bill no;059 dt :8-9-2017</i>	Purchase	874	42,352.50 3,811.73 3,811.73 0.04	49,976.00
21-Sep-17	Anand Water Proofing Works Water Proofing Works@18% CGST SGST Round Off <i>being work order no;44530 dt 29-7</i> <i>-2017water proofing work D-block ramp area</i> <i>staircase head room vild bill no;060 dt 8-9</i> <i>-2017</i>	Purchase	875	3,828.00 344.52 344.52 (-)0.04	4,517.00
	Carried Over				5,61,15,386.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,61,15,386.84
21-Sep-17	MD.Mahaboob-Workorder on Ac Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS Payable-17-18 <i>Towards allowance for labour charges for supply, fabrication of M.S Grills for B block flats 001 to 005 of Mayflower Grande work done from 02.08.2017 to 16.08.2017</i>	Purchase	876	4,730.00 4,730.00 2,365.00 (-118.00)	11,707.00
21-Sep-17	Goyal Steel Traders Steel@18% SGST CGST Round Off <i>Being purchase of MS Z angle templates plat no: E-001 to 006 vide bill no: 045 dt: 25.07.2017 work order no: 43731 dt: 20.06.2017</i>	Purchase	877	16,020.00 1,441.82 1,441.82 0.36	18,904.00
21-Sep-17	MD.Mahaboob-Workorder on Ac Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS Payable-17-18 <i>Being towards allowance for labour charges for supply, fabrication of M.S Z angle templates for E block flats 001 to 006 of Mayflower grande work done from 05.08.2017 to 14.08.2017 work order no: 43731 dt: 20.06.2017</i>	Purchase	878	5,248.00 5,248.00 2,624.00 (-131.00)	12,989.00
21-Sep-17	Goyal Steel Traders Steel@18% CGST SGST Round Off <i>Being work order no: 44648 dt: 02.08.2017 purchase of MS Z angle templates plat no E -101 to 106 vide bill no: 132 dt: 28.08.2017</i>	Purchase	879	18,525.00 1,667.28 1,667.28 0.44	21,860.00
21-Sep-17	MD.Mahaboob-Workorder on Ac Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Tds Payable 16-17 <i>Being towards allowance for labourcharges for supply, fabrication of M.S Z angle templates for E block flats 101 to 106 of mayflower grande work done from 18.08.2017 to 28.08.2017 work order no: 44648 dt: 02.08.2017</i>	Purchase	880	4,246.00 4,246.00 2,123.00 (-106.00)	10,509.00
	Carried Over				5,61,91,355.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,61,91,355.84
21-Sep-17	Yousuf Ali WOR On Alc False Ceiling @28% CGST SGST Round Off <i>Being false ceiling material vide bill no: 01 dt: 19.09.2017 work order no: 44718 dt: 03. 08.2017 for flat no: C-002, 802 & 807</i>	Purchase	881	60,946.74 8,532.55 8,532.55 0.16	78,012.00
21-Sep-17	Shaiddin- Work Order On Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS Payable-17-18 <i>Towards allowance for equipment charges for supply, fabrication of M.S Grills for C block flats of mayflower grande work order no: 44131 dt: 10.07.2017 work done from 05.08.2017 to 22.08.2017</i>	Purchase	882	17,420.00 17,420.00 8,710.00 (-436.00)	43,114.00
21-Sep-17	Goyal Steel Traders Steel@18% CGST SGST <i>being purchase of ms grills vide bill no: 129 dt: 28.08.2017 work order no: 44131 dt: 10. 07.2017</i>	Purchase	883	82,250.00 7,402.50 7,402.50	97,055.00
21-Sep-17	Shaiddin- Work Order On Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS Payable-17-18 <i>Towards allowance for labour charges for supply, fabrication of M.S grills for C block flats 001, 003 to 006, 01, 105, 201 to 203 of mayflower Grande work order no: 43556 dt: 12.06.2017 work done from 10.08.2017 to 23.08.2017</i>	Purchase	884	11,204.00 11,204.00 5,602.00 (-280.00)	27,730.00
21-Sep-17	Goyal Steel Traders Steel@18% CGST SGST Round Off <i>Being purchase of M.s section of ms grills flat no: C-001, 003, to 006, 101, 105, 201 to 203 vide bill no: 035 dt: 24.07.2017 work order no: 43556 dt: 12.06.2017</i>	Purchase	885	57,925.00 5,213.28 5,213.28 0.44	68,352.00
	Carried Over				5,65,05,618.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,05,618.84
21-Sep-17	Shauddin- Work Order On Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS Payable-17-18 <i>Towards allowance fro labour charges for supply, fabrication of M.S Z angle templates for D block flats 801 to 807 of Mayflower grande work order no: 43210 dt: 24.05.2017 work done from 05.08.2017 to 15.08.2017</i>	Purchase	886	4,745.00 4,745.00 2,373.00 (-119.00)	11,744.00
21-Sep-17	Shauddin- Work Order On Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS Payable-17-18 <i>towards allowance for labour charges for supply, fabrication of M.S Z angle templates for D block flats 901 to 907 of mayflower grande work order no: 43380 dt: 01.06.2017 work done from 05.08.2017 to 14.08.2017</i>	Purchase	887	4,795.00 4,795.00 2,398.00 (-120.00)	11,868.00
21-Sep-17	Sri Sai Rohith Marketing Co. - W.O Plywood Glass28% CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of frenchn window with Toughen glass for C block flats vide bill no: 064 dt: 09.09.2017 work order no: 44123 dt: 10.07.2017</i>	Purchase	888	2,42,999.00 34,019.86 34,019.88 (-)3,079.00 0.26	3,07,960.00
21-Sep-17	Sri Sai Rohith Marketing Co. - W.O Plywood Glass28% CGST SGST TDS Payable-17-18 <i>Being amount credited to Sri sai rohit marketing co towards billno 063 dtd 09.09.2017 for pur of 8mm clear glass vide work order no 44127 dtd 10.07.2017</i>	Purchase	889	85,050.00 11,907.00 11,907.00 (-)1,089.00	1,07,775.00
21-Sep-17	Sri Sai Rohith Marketing Co. - W.O Plywood Glass28% CGST SGST TDS Payable-17-18 Round Off <i>being amt credited to sri sai rohit marketing co towards bil no 066 dtd 09.09.2017 for A1 Sliding windows of C 301,603,701,703,706, 905</i>	Purchase	890	46,536.00 6,515.04 6,515.04 (-)465.00 (-)0.08	59,101.00
	Carried Over				5,70,04,066.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,70,04,066.84
21-Sep-17	Sri Sai Rohith Marketing Co. - W.O Hardware 18% CGST SGST TDS Payable-17-18 Round Off <i>being amt credited to sri sai rohit marketing towards pur of alluminium sections vide bill no 065 and wor no 44130</i>	Purchase	891	69,804.00 6,282.36 6,282.36 (-)698.00 0.28	81,671.00
21-Sep-17	Abdul Aziz W.O on Alc False Ceiling @28% CGST SGST TDS Payable-17-18 Round Off <i>being amt credit to abdul aziz towards false ceiling work for vide wor no 43190 dtd 23. 05.2017</i>	Purchase	892	17,920.00 2,508.80 2,508.80 (-)229.00 0.40	22,709.00
21-Sep-17	G. Tirupathi on Alc - Centrin Labour Charges URD Allowance for Equipment URD <i>towards completion of shuttering, bar bending and concreting work for slab-12 of F- Block work done from 15.08.2017 to 07. 09.2017</i>	Purchase	893	79,102.00 3,16,410.00	3,95,512.00
21-Sep-17	Abdul Aziz W.O on Alc Hardware 18% CGST SGST TDS Payable-17-18 <i>being amt credit to abdul aziz towards false ceiling work for vide wor no 43190 dtd 23. 05.2017 vide bill no 012</i>	Purchase	894	11,900.00 1,071.00 1,071.00 (-)140.00	13,902.00
21-Sep-17	Mohammed Nadeem on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards completion of external line fitting work (stage-2) -30% of lump sum rate 3BHK (11,500/-) Block -D flat no: D--GF to 9th floor (1to 4 flats) work done from 05.06.2017 to 12.09.2017</i>	Purchase	895	57,408.00 57,408.00 28,704.00	1,43,520.00
	Carried Over				5,76,61,380.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,76,61,380.84
21-Sep-17	Abdul Aziz W.O on A/c False Ceiling @28% CGST SGST TDS Payable-17-18 Round Off <i>being amt credit to abdul aziz towards false ceiling work for vide wor no 43190 dtd 23. 05.2017 vide bill no 005</i>	Purchase	896	41,160.00 5,762.40 5,762.40 (-)527.00 0.20	52,158.00
21-Sep-17	Abdul Aziz W.O on A/c Hardware 18% CGST SGST TDS Payable-17-18 Round Off <i>being amt credit to abdul aziz towards false ceiling work for vide wor no 43190 dtd 23. 05.2017 vide bill no 006</i>	Purchase	897	27,510.00 2,475.90 2,475.90 (-)325.00 0.20	32,137.00
21-Sep-17	N.Krishna on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards completion of brickwork in block -F flat no-F -701 to 705 seventh floor work done from 05.08.2017 to 12.09.2017</i>	Purchase	898	85,464.00 64,098.00 64,098.00	2,13,660.00
21-Sep-17	Abdul Aziz W.O on A/c False Ceiling @28% CGST SGST TDS Payable-17-18 Round Off <i>being amt credit to abdul aziz towards false ceiling work for vide wor no 43190 dtd 23. 05.2017 vide bill no 013 for flats c705 &707</i>	Purchase	899	20,160.00 2,822.40 2,822.40 (-)258.00 0.20	25,547.00
21-Sep-17	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards completion of external plastering including common areas in block -D falt no-1, 2,3 work done from 28.05.2017 to 12.09. 2017</i>	Purchase	900	3,48,480.00 2,61,360.00 2,61,360.00	8,71,200.00
	Carried Over				5,88,56,082.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,88,56,082.84
21-Sep-17	Abdul Aziz W.O on Alc Hardware 18% CGST SGST TDS Payable-17-18 <i>being amt credit to abdul aziz towards false ceiling work for vide wor no 43190 dtd 23. 05.2017 vide bill no 013 for flats c705 &707</i>	Purchase	901	13,440.00 1,209.60 1,209.60 (-159.00)	15,700.20
21-Sep-17	Abdul Aziz W.O on Alc False Ceiling @28% CGST SGST <i>being amt credit to abdul aziz towards false ceiling work for vide wor no 43191 dtd 23. 05.2017 vide bill no 009 for c201 to 203, 205, to 207,301 to 303,305 to 307</i>	Purchase	902	17,920.00 2,508.80 2,508.80	22,937.60
21-Sep-17	Abdul Aziz W.O on Alc Hardware 18% CGST SGST TDS Payable-17-18 <i>being amt credit to abdul aziz towards false ceiling work for vide wor no 43191 dtd 23. 05.2017 vide bill no 0010 for c201 to 203, 205, to 207,301 to 303,305 to 307</i>	Purchase	903	11,900.00 1,071.00 1,071.00 (-140.00)	13,902.00
22-Sep-17	Common Exp-Re-Imbursement to-MPIPL Admin & Mktg Service Charges @18% CGST SGST Round Off <i>Being admin and marketin services charges vide bill no: 089 dt: 31.08.2017</i>	Purchase	904	23,139.22 2,082.52 2,082.52 (-)0.24	27,304.02
22-Sep-17	Common Exp-Re-Imbursement to-MPIPL Admin & Mktg Service Charges @18% CGST SGST Round Off <i>Being admin and marketing services charges vide bill no: 99 dt: 31.08.2017</i>	Purchase	905	658.00 59.20 59.20 (-)0.40	776.00
22-Sep-17	Sree Sai Sharanya Enterprises Metal@5 Sand5% CGST SGST <i>Being purchase of 20mm metal, fine sand, crusher sand vide bill no: 103 dt: 14.09. 2017</i>	Purchase	906	7,800.00 1,07,600.00 2,885.00 2,885.00	1,21,170.00
	Carried Over				5,90,57,872.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,90,57,872.66
22-Sep-17	Rajadhani Tiles Company (Supplier) Marble Granite 28% CGST SGST Round Off <i>Being purchase of granite sadarali gray, steel grey, tan brown, black granite vide bill no: 024 dt: 18.09.2017 po no: 45002 dt: 23. 08.2017</i>	Purchase	907	2,82,230.00 39,512.18 39,512.18 (-)0.36	3,61,254.00
22-Sep-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase of holdfast, ms nails, wooden screws vide bill no: 582 dt: 06.09. 2017 po no: 45187 dt: 04.09.2017</i>	Purchase	908	5,740.00 516.59 516.59 (-)0.18	6,773.00
22-Sep-17	Sri Raja Rajeshwara Traders Consumable Exempt Hardware 18% CGST SGST <i>Being purchase of Bombay jaddu, coconut broom, and hardware items vide bill no: 594 dt: 08.09.2017 po no: 45194 dt: 06.09.2017</i>	Purchase	909	5,350.00 28,550.00 2,569.50 2,569.50	39,039.00
22-Sep-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase of Hold fast, ms nail, woodenscrews vide bill no: 579 dt: 06.09. 2017 po no: 45188 dt: 04.09.2017</i>	Purchase	910	2,840.00 255.59 255.59 (-)0.18	3,351.00
22-Sep-17	Sri Raja Rajeshwara Traders Plumbing & Sanitary 18% CGST SGST <i>Being purchase of Araldite, janta pasta vide bill no: 580 dt: 06.09.2017 po no: 45184 dt: 04.09.2017</i>	Purchase	911	15,800.00 1,422.00 1,422.00	18,644.00
22-Sep-17	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing items vide bill no: 801 dt: 22.08.2017 po no: 43752 dt: 21. 06.2017</i>	Purchase	912	17,145.55 1,543.11 1,543.11 0.23	20,232.00
	Carried Over				5,95,07,165.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,95,07,165.66
22-Sep-17	Anisha Associates	Purchase	913		38,749.00
	Chemicals@28			30,273.00	
	CGST			4,238.20	
	SGST			4,238.20	
	Round Off			(-)0.40	
	<i>Being purchase of Roff stone tile adhesive vide bill no: 1182 dt: 13.09.2017 po no: 45196 dt: 06.09.2017</i>				
22-Sep-17	Anisha Associates	Purchase	914		12,749.01
	Chemicals @18			10,804.00	
	CGST			972.38	
	SGST			972.38	
	Round Off			0.25	
	<i>Being purchase of RBR bonding agent vide bill no: 1183 dt: 13.09.2017 po no: 45196 dt: 06.09.2017</i>				
22-Sep-17	Shubham Enterprises	Purchase	915		4,499.00
	Electrical Items18%			3,813.00	
	CGST			343.15	
	SGST			343.15	
	Round Off			(-)0.30	
	<i>Being purchase of R.G tv wire finolex vide bill no: 788 dt: 08.09.2017 po no:45232 dt: 09.09.2017</i>				
22-Sep-17	Shubham Enterprises	Purchase	916		46,528.00
	Electrical Items28%			36,350.00	
	CGST			5,089.00	
	SGST			5,089.00	
	<i>Being purchase of 7/20 service wire, finolex 2 pair telephone coils vide bill no: 791 dt: 08.09.2017 po no: 45232 dt: 09.09.2017</i>				
22-Sep-17	Shubham Enterprises	Purchase	917		24,707.00
	Electrical Items18%			20,938.00	
	CGST			1,884.43	
	SGST			1,884.43	
	Round Off			0.14	
	<i>Being purchase of electrical items vide bill no: 802 dt: 09.09.2017 po no: 45281 dt: 09. 09.2017</i>				
22-Sep-17	Shubham Enterprises	Purchase	918		9,421.00
	Electrical Items28%			7,360.00	
	CGST			1,030.41	
	SGST			1,030.41	
	Round Off			0.18	
	<i>Being purchase of electrical items vide bill no: 803 dt: 09.09.2017 po no: 45281 dt: 09. 09.2017</i>				
	Carried Over				5,96,43,818.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,96,43,818.67
22-Sep-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of Plumbing Items vide bill no: 238 dt: 09.09.2017 po no: 45240 dt: 09. 09.2017</i>	Purchase	919	30,253.50 2,722.81 2,722.81 (-)0.12	35,699.00
22-Sep-17	Sri Rama Paints & Pipe Fittings Stores Painting Masterial 28% Painting Material 18% CGST SGST Round Off <i>Being purchase of Putty 20kg, lappam patti, white cement vide bill no: 2579 dt: 07.09. 2017 po no: 45182 dt: 04.09.2017</i>	Purchase	920	3,078.14 635.50 488.14 488.14 0.08	4,690.00
22-Sep-17	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of sand fine vide bill no: 73 dt: 22.09.2017</i>	Purchase	921	54,971.44 1,374.29 1,374.29 (-)0.02	57,720.00
22-Sep-17	Pawan Electricals & Hardware Plumbing & Sanitary 18% Hardware 18% Electrical Items18% Hardware 28% Electrical Items28% CGST SGST Round Off <i>Being purchase of plumbing and hardware and electrical items vide bill no: 91 dt: 22. 09.2017</i>	Purchase	922	3,500.00 2,419.60 24.00 174.00 194.00 586.41 586.41 (-)0.42	7,484.00
22-Sep-17	Pawan Electricals & Hardware Consumables18% CGST SGST Round Off <i>Being purchase of door bands vide bill no: 92 dt: 22.09.2017</i>	Purchase	923	1,080.00 97.18 97.18 (-)0.36	1,274.00
	Carried Over				5,97,50,685.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,97,50,685.67
22-Sep-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST Round Off <i>being purchase of salwood door frames vide bill no: 042 dt: 30.08.2017 po no: 44847 dt: 18.08.2017</i>	Purchase	924	46,203.00 6,468.43 6,468.43 0.14	59,140.00
22-Sep-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST Round Off <i>Being purchase of salwood door frams vide bill no: 040 dt: 30.08.2017 po no: 44847 dt: 18.08.2017</i>	Purchase	925	38,990.00 5,458.59 5,458.59 (-)0.18	49,907.00
22-Sep-17	Timber India Doors Wood 28% CGST SGST Round Off <i>Being purchase of Imported nonteak wood frames (salwood) vide bill no: 102 dt: 08.09. 2017 po no: 45177 dt: 04.09.2017</i>	Purchase	926	92,833.00 12,996.61 12,996.61 (-)0.24	1,18,825.98
22-Sep-17	Nagina Industrial Corporation Hardware 18% CGST SGST Round Off <i>Being purchase of hardware items vide bill no: 1524 dt: 08.09.2017 po no: 45191 dt: 05.09.2017</i>	Purchase	927	3,443.00 309.88 309.88 0.24	4,063.00
22-Sep-17	Vivid World Consumables18% CGST SGST Round Off <i>Being purchase of toner refilling vide bill no: 104 dt: 08.09.2017 po no: 45435 dt: 07.09. 2017</i>	Purchase	928	555.00 49.96 49.96 0.09	655.01
22-Sep-17	Sri Balaji Enterprises Consumables18% CGST SGST <i>Being purchase of laminated sheet vide bill no: 30 dt: 23.08.2017 po no: 44911 dt: 19. 08.2017</i>	Purchase	929	3,800.00 342.00 342.00	4,484.00
	Carried Over				5,99,87,760.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,99,87,760.66
22-Sep-17	Radiant Systems Hardware 28% CGST SGST Round Off <i>Being purchase of matt etching name plates vide bill no: 2767 dt: 28.08.2017 po no: 44143 dt: 11.07.2017</i>	Purchase	930	1,056.00 147.86 147.86 0.28	1,352.00
22-Sep-17	Sree Venkata Durga Anjaneya Steel Tubes Steel@18% CGST SGST <i>Being purchase of steel tubes vide bill no: 1806 dt: 18.08.2017 selvakumar happay card</i>	Purchase	931	1,500.00 135.00 135.00	1,770.00
22-Sep-17	Venkatramana Stationery & Binding Works Consumables28% CGST SGST <i>Being purchase of transprant vide bill no: 079 dt: 07.09.2017 J selva kumar happay card</i>	Purchase	932	550.00 77.00 77.00	704.00
22-Sep-17	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase of plastic T box vide bill no: 2643 dt: 30.08.2017 J. selva kumar happay card</i>	Purchase	933	1,800.00	1,800.00
22-Sep-17	Clouttail India Private Limited Equipment18% IGST Round Off <i>Being purchase of hp laser jet p1108 monochrome laser printer of throygh prabhakar happy card</i>	Purchase	934	7,541.53 1,357.48 (-)0.01	8,899.00
23-Sep-17	Mahalaxmi Electricals & Sanitary Hardware 18% CGST SGST <i>Being purchase of Anchor bolts vide bill no: 2780 dt: 19.07.2017 towards happay card of V. ravi</i>	Purchase	935	800.00 72.00 72.00	944.00
23-Sep-17	Super Enterprises Consumables28% CGST SGST <i>being purchase of wheels for site vide bill no: 129 dt: 19.09.2017 towards happay card of V. ravi</i>	Purchase	936	800.00 112.00 112.00	1,024.00
	Carried Over				6,00,04,253.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,00,04,253.66
23-Sep-17	Krishna Hardware & Electricals Consumable Exempt <i>Being purchase of 4 swr socket vide bill no: 236 dt: 18.09.2017 towards happay card of V ravi</i>	Purchase	937	140.00	140.00
23-Sep-17	Jai Mathaji Traders Consumables18% CGST SGST Round Off <i>Being purchase of consumbale items vide bill no: 139 dt: 19.09.2017 towards V ravi happay card</i>	Purchase	938	670.00 60.27 60.27 (-)0.54	790.00
23-Sep-17	Jai Mathaji Traders Consumables18% CGST SGST <i>Being purchase of consumble items vide bill no: 141 dt: 20.09.2017 towards V ravi happay card</i>	Purchase	939	650.00 58.50 58.50	767.00
23-Sep-17	Jai Mathaji Traders Consumables18% CGST SGST Round Off <i>Being purchased vide bill no: 145 dt: 21.09. 2017 towards happay card of V ravi</i>	Purchase	940	690.00 62.09 62.09 (-)0.18	814.00
23-Sep-17	Jai Mathaji Traders Consumables18% CGST SGST <i>Being purchased vide bill no: 138 dt: 19.09. 2017 towards happay card of V. ravi</i>	Purchase	941	997.46 89.77 89.77	1,177.00
23-Sep-17	Pawan Electricals & Hardware Consumables18% CGST SGST <i>Being purchase of hole clamp vide bill no: 67 dt: 11.09.2017 towards ravi happay card</i>	Purchase	942	200.00 18.00 18.00	236.00
23-Sep-17	Pawan Electricals & Hardware Consumables18% CGST SGST Round Off <i>Being purchase of consumbales items vide bill no: 89 dt: 21.09.2017 towards happay card v ravi</i>	Purchase	943	221.00 19.90 19.90 0.20	261.00
	Carried Over				6,00,08,438.66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,00,08,438.66
23-Sep-17	Meera Fibretek Pvt. Ltd., Miscellaneous Exp FRP Structure18% CGST SGST <i>Being bill no MFT024 dtd 01.09.2017 vide po no 34931/41711 dtd 06.03.2017</i>	Purchase	944	6,75,000.00 60,750.00 60,750.00	7,96,500.00
23-Sep-17	Sri Bhavani Ads Advertisement Expenses@18 CGST SGST TDS Payable-17-18 <i>Being amt credited to sri bhavani ads towards hoarding display at lalapet vide bill no 162 dtd 12.09.2017</i>	Purchase	945	18,000.00 1,620.00 1,620.00 (-)360.00	20,880.00
23-Sep-17	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being invoice no 01 dtd 20.09.2017 for purchase of river sand</i>	Purchase	946	53,588.00 1,339.74 1,339.74 0.60	56,268.08
23-Sep-17	Sri Laxmi Enterprises Sand5% SGST CGST Round Off <i>Being bill no 03 dtd 26.09.2017 of july mongh pending bills</i>	Purchase	947	52,714.00 1,317.87 1,317.87 0.30	55,350.04
23-Sep-17	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>being bill no 02 dtd 26.09.2017 for purchase of sand vide bill of july 282017</i>	Purchase	948	43,611.00 1,090.31 1,090.31 0.44	45,792.06
23-Sep-17	Sri Laxmi Enterprises Sand5% SGST CGST Round Off <i>being bill no 04 dtd 26.06.2017 fo august 01.08.2017 pending bill</i>	Purchase	949	50,074.00 1,251.87 1,251.87 0.30	52,578.04
	Carried Over				6,10,35,806.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,10,35,806.88
27-Sep-17	Balaram Pradhan on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being Block -E- flat -3 to 6 upper basement plastering</i>	Purchase	950	52,000.00 39,000.00 39,000.00 11,700.00 11,700.00	1,53,400.00
27-Sep-17	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Drop work, ducts in block -B, C squash court 2</i>	Purchase	951	20,193.60 15,145.20 15,145.20 4,543.55 4,543.55 (-)0.12	59,570.98
27-Sep-17	K.Krishna on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Block -E safety net slab-3 &4 pergola erection bill no: 1007 dt: 21.09.2017</i>	Purchase	952	32,607.20 97,821.60 32,607.20 14,673.21 14,673.21 (-)0.48	1,92,381.94
27-Sep-17	B Bassappa on A/c Painting Material 18% CGST SGST Round Off <i>Being purchased painting material vide bill no: 005 dt: 26.09.2017 towards Retaining wall in all blocks, driveway slab on west side ramp-2</i>	Purchase	953	1,76,697.33 15,902.77 15,902.77 0.15	2,08,503.02
27-Sep-17	K.Krishna on A/c Labour Charges URD Hire Charges URD Allowance for Consumables URD <i>Being amount credited to F block RCC works scaffolding intenal external from date 15.8.2016 to 19.09.2017</i>	Purchase	954	14,960.00 44,881.00 14,960.00	74,801.00
	Carried Over				6,17,24,463.82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,17,24,463.82
27-Sep-17	K.Krishna on A/c Labour Charges URD Hire Charges URD Allowance for Consumables URD <i>Being amt credited to K.Krishna towards completing of Block D external plastering scaffolding work tying work done from 15. 06.2017 to 15.09.2017</i>	Purchase	955	34,347.00 1,03,042.00 34,347.00	1,71,736.00
27-Sep-17	RavindraChary- on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being amount credited to ravindrachary towards completion of chiseling laying pipes fixing metal boxes etc in walls stage 2 work in flat no D905 to 907 work done from 15.08. 2017 to 17.09.2017</i>	Purchase	956	8,250.00 8,250.00 4,125.00	20,625.00
27-Sep-17	B Bassappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting material for C-702 , B-605 & C block staircase, B block corridors vide bill no: 003 dt: 26.09.2017</i>	Purchase	957	1,02,217.00 9,199.53 9,199.53 (-)0.06	1,20,616.00
27-Sep-17	B Bassappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work for Tot lot 3 lower basement & D block lower basement vide bill no: 002 dt: 26.09.2017</i>	Purchase	958	55,233.00 4,970.97 4,970.97 0.06	65,175.00
27-Sep-17	B. Hanmanth - on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work for B-904, C-204, 301, 802, 807 & C-2nd, 3rd & 8th floor birla putty work vide bill no: 001 dt: 25.09.2017</i>	Purchase	959	1,28,535.59 11,568.20 11,568.20 0.01	1,51,672.00
27-Sep-17	B. Hanmanth - on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work C-4th to 9th floor & B- ground to 9th floor texture work vide bill no: 002 dt: 25.09.2017</i>	Purchase	960	1,22,954.50 11,065.91 11,065.91 (-)0.32	1,45,086.00
	Carried Over				6,23,99,373.82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,23,99,373.82
27-Sep-17	S.Manjula-on A/c.	Purchase	961		4,14,035.00
	Labour Charges URD			82,807.00	
	Allowance for Equipment URD			3,31,228.00	
	<i>Towards completing of shuttering, bar bending & concreting work for slab-7 of E-Block 3,4,5,6 work done from 25.08.2017 to 18.09.2017</i>				
27-Sep-17	Sree Panduranga Timber Traders	Purchase	962		65,810.00
	Doors Wood 28%			51,414.00	
	CGST			7,197.96	
	SGST			7,197.96	
	Round Off			0.08	
	<i>Being purchase of salwood door frams vide bill no: 47 dt:16.09.2017 po no: 45176 dt: 04.09.2017</i>				
27-Sep-17	Sree Panduranga Timber Traders	Purchase	963		69,148.00
	Doors Wood 28%			54,022.00	
	CGST			7,563.07	
	SGST			7,563.07	
	Round Off			(-)0.14	
	<i>Being purchase of salwood door frams vide bill no: 46 dt:16.09.2017 po no: 45176 dt: 04.09.2017</i>				
27-Sep-17	Sree Panduranga Timber Traders	Purchase	964		69,016.00
	Doors Wood 28%			53,919.00	
	CGST			7,548.64	
	SGST			7,548.64	
	Round Off			(-)0.28	
	<i>Being purchase of salwood door frams vide bill no: 45 dt:15.09.2017 po no: 45176 dt: 04.09.2017</i>				
27-Sep-17	Sree Panduranga Timber Traders	Purchase	965		82,537.00
	Doors Wood 28%			64,482.00	
	CGST			9,027.48	
	SGST			9,027.48	
	Round Off			0.04	
	<i>Being purchase of salwood door frams vide bill no: 44 dt:12.09.2017 po no: 45176 dt: 04.09.2017</i>				
27-Sep-17	Praful Sanitary	Purchase	966		21,665.00
	Plumbing & Sanitary 18%			18,360.00	
	CGST			1,652.41	
	SGST			1,652.41	
	Round Off			0.18	
	<i>Being purchase of Rcc cover square vide bill no: 258 dt: 13.09.2017 po no: 45234 dt: 09.09.2017</i>				
	Carried Over				6,31,21,584.82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,31,21,584.82
27-Sep-17	Elegant Enterprises Electrical Items18% CGST SGST <i>Being purchase of Anchor bolt vide bill no: 117 dt: 15.09.2017 po no: 45255 dt: 09.09. 2017</i>	Purchase	967	6,900.00 621.00 621.00	8,142.00
27-Sep-17	Elegant Enterprises Hardware 28% CGST SGST <i>Being purchase of Down rod white vide bill no: 102 dt: 09.09.2017 po no: 45255 dt: 09. 09.2017</i>	Purchase	968	17,600.00 2,464.00 2,464.00	22,528.00
27-Sep-17	Premier Engineering Corporation Electrical Items28% CGST SGST Round Off <i>Being purchase of electricals items vide bill no: 656 dt: 13.09.2017 po no: 45231 dt: 09. 09.2017</i>	Purchase	969	29,241.43 4,093.80 4,093.80 (-)0.03	37,429.00
27-Sep-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST <i>Being purchase of chicken mesh vide bill no: 581 dt: 06.09.2017 po no: 45181 dt: 04.09. 2017</i>	Purchase	970	8,450.00 760.50 760.50	9,971.00
27-Sep-17	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>Being purchase of cut off wheel vide bill no: 1029 dt: 14.09.2017 po no: 45193 dt: 05.09. 2017</i>	Purchase	971	1,250.00 112.50 112.50	1,475.00
27-Sep-17	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase of bleach powder, acid, phinye vide bill no: 2664 dt: 13.09.2017 po no: 45183 dt: 04.09.2017</i>	Purchase	972	4,950.00	4,950.00
27-Sep-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase of roofing nails vide bill no: 627 dt: 14.09.2017 po no: 45361 dt: 12.09. 2017</i>	Purchase	973	1,595.00 143.55 143.55 (-)0.08	1,882.02
	Carried Over				6,32,07,961.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,07,961.84
27-Sep-17	Sree Sai Sharanya Enterprises Sand5% Masrble & Granite 5% CGST SGST Round Off <i>Being purchase of fine sand , crushersand and Granite vide bill no: 105 dt: 27.09.2017</i>	Purchase	974	97,085.00 7,658.00 2,618.57 2,618.57 (-)0.14	1,09,980.00
28-Sep-17	Mahaveer Glass Plywood Hardware Plywood Glass18% CGST SGST TDS Payable-17-18 <i>Being bill no 032 for pur of french door sliding 12mm lenth glass with patch fulty in clblocks vide po no 43559 dtd 12.06.2017</i>	Purchase	975	4,05,000.00 36,450.00 36,450.00 (-)4,050.00	4,73,850.00
28-Sep-17	Sandeep Kumar Nishad - on Alc Allowance for Consumables URD Allowance for Equipment URD Labour Charges URD <i>Being for painting work for vide bill no 418, 417 dtd 13.9.2017 to 13.09.2017 of sandeep kumar nishad</i>	Purchase	976	1,994.00 1,994.00 997.00	4,985.00
28-Sep-17	Sri Giriraj Trading Co. Painting Masterial 28% SGST CGST <i>Being bill no 413 for pur of painting items vide bill no 443 dtd 13.9.2017 of sri giriraj trading co of sandeepkumar nishad</i>	Purchase	977	430.00 60.20 60.20	550.40
28-Sep-17	Sri Giriraj Trading Co. Painting Masterial 28% SGST CGST <i>being amt credited to sri giriraj towards bill no 447 dtd 13.9.20147 of sandeepkumar nishad ac</i>	Purchase	978	3,878.00 542.92 542.92	4,963.84
28-Sep-17	Vivid World Printing&Stationery18% SGST CGST Round Off <i>being bill no 119 dtd 13.09.2017 of vivid world</i>	Purchase	979	560.00 50.42 50.42 0.26	661.10
	Carried Over				6,38,02,952.18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,38,02,952.18
28-Sep-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purcher building material vide bill no:217 dt:21.9.2017po no:44949 dt :22.8. 2017</i>	Purchase	980	90,000.00 5,400.00 5,400.00	1,00,800.00
28-Sep-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of cement solid bricks vide no:198 dt:4.9.2017 po no:44841 dt:18.8. 2017</i>	Purchase	981	54,000.00 3,240.00 3,240.00	60,480.00
28-Sep-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of cement solid bricks vide no:199 dt :4.9.2017 po no:44202 dt:14.7. 2017</i>	Purchase	982	47,250.00 2,835.00 2,835.00	52,920.00
28-Sep-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of cement solid bricks vide no:201 dt:11.9.2017 po no:44841dt:18.8. 2017</i>	Purchase	983	19,800.00 1,188.00 1,188.00	22,176.00
28-Sep-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of cement solid bricks vide bill no:202 dt:11.9.2017 po no:44949 dt:22. 8.2017</i>	Purchase	984	52,200.00 3,132.00 3,132.00	58,464.00
28-Sep-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST Round Off <i>Being purchase of cement solid bricks vide bill no:219 dt:21.9.2017po no:44202 dt:14.7. 2017</i>	Purchase	985	25,218.00 1,513.08 1,513.08 (-)0.16	28,244.00
	Carried Over				6,41,26,036.18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,41,26,036.18
28-Sep-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST Round Off <i>Being purchase of cement solid bricks vide bill no:220 dt:21.9.2017 po no:44691 dt:03. 08.2017</i>	Purchase	986	12,582.00 754.93 754.93 0.14	14,092.00
28-Sep-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>Being purchase of cement solid bricks vide bill no:203 dt:11.9.2017 po no:44202 dt:14. 7.2017</i>	Purchase	987	94,500.00 5,670.00 5,670.00	1,05,840.00
28-Sep-17	Sri Balaji Enterprises Doors Wood 28% CGST SGST <i>Being purchase of carpentry,Door,Panel doors vide bill no:36 dt:2.9.2017 po no:44962 dt:23.8.2017</i>	Purchase	988	46,854.80 6,559.67 6,559.67	59,974.14
28-Sep-17	Sri Balaji Enterprises Doors Wood 28% CGST SGST <i>Being purchase of ss hinges,ss door stopper vide bill no:34 dt:31.8.2017 po no:4463 dt:23.08.2017</i>	Purchase	989	15,080.00 2,111.20 2,111.20	19,302.40
28-Sep-17	Sri Balaji Enterprises Doors Wood18% CGST SGST <i>Being purchase of ss. mortise lock vide bill no:35 dt:31.8.2017 po no:44963 dt:23.08. 2017</i>	Purchase	990	48,564.60 4,370.81 4,370.81	57,306.22
28-Sep-17	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase of Brooms,Mop stick,Mop cloth,yellow cloth,Air freshner,lisol,phinye, wiper,odonil,Acid vide bill no:2665 dt:13.9. 2017po no:45180 dt:17.08.2017</i>	Purchase	991	6,205.00	6,205.00
28-Sep-17	Elegant Enterprises Electrical Items18% CGST SGST <i>Being purchase of base saddle vide bill no:118 dt:15.9.2017 po no:45449 dt:15.09. 2017</i>	Purchase	992	5,950.00 535.50 535.50	7,021.00
	Carried Over				6,43,95,776.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,43,95,776.94
28-Sep-17	Sathyavarapu Hardware Carpentry 18% CGST SGST <i>BEing purchase of carpenty ,hardware,s.s. screws vide bill no:238 dt:11.9.2017 po no:45192 dt:05.09.2017</i>	Purchase	993	4,400.00 396.00 396.00	5,192.00
28-Sep-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase of LED light 25w vide bill no:979 dt:13.09.2017 po no:45203 dt:06.09. 2017</i>	Purchase	994	7,900.00 474.00 474.00	8,848.00
28-Sep-17	Jinkrupa Agency Plumbing & Sanitary 18% CGST SGST <i>Being purchase of black curing pipe vid bill no:077 dt:11.9.2017 po no:45195 dt:06.09. 2017</i>	Purchase	995	4,625.00 416.25 416.25	5,457.50
28-Sep-17	Vasant Enterprises - Steel Steel@18% CGST SGST <i>Being purchase of steel & rebar vide bill no:634 dt:31.8.2017po no:45086 dt:29.08. 2017</i>	Purchase	996	4,09,930.00 36,893.70 36,893.70	4,83,717.40
28-Sep-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>Being purchase of Finolex 2 pair telephone coils vid bill no:790 dt:8.09.2017 po no:45236 dt:09.09.2017</i>	Purchase	997	5,820.00 814.82 814.82 0.40	7,450.04
28-Sep-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of R.G.6 T.V Wire Finolex vide bill no:789 dt:08.09.2017 po no:45236 dt:09.09.2017</i>	Purchase	998	53,375.00 4,803.78 4,803.78 0.50	62,983.06
	Carried Over				6,49,69,424.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,49,69,424.94
28-Sep-17	Rita Seeds Store Consumable Exempt <i>Being purchase of urea, D.A.P, Gamaxin, Neem care powder, Vermicompost, Nuvan vide bill no:110 dt:16.08.2017 po no:44668 dt:22. 07.2017</i>	Purchase	999	10,115.00	10,115.00
28-Sep-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST Round Off <i>Being purchase of electrical items vide bill no: 978 dt: 13.09.2017</i>	Purchase	1000	1,104.00 66.22 66.22 (-)0.44	1,236.00
28-Sep-17	Rishi Agencies Electrical Items18% Electrical Items28% SGST CGST Consumable Exempt Round Off <i>Being inv no 469 dtd 01.09.2017 vide po no 44809 dtd 17.8.2017</i>	Purchase	1001	693.00 75,006.00 10,563.21 10,563.21 13,842.50 0.08	1,10,668.00
28-Sep-17	JSW Cement Limited Cement 28% IGST <i>Being inv no AP1700021137 dtd45219 dtd 6.9.2017</i>	Purchase	1002	84,218.75 23,581.25	1,07,800.00
28-Sep-17	JSW Cement Limited Cement 28% IGST <i>being billno ap1700021155 dtd 06.09.2017 for po no 45219 dtd 06.09.2017</i>	Purchase	1003	84,218.75 23,581.25	1,07,800.00
29-Sep-17	Sai Lakshmi Enterprises Sand5% SGST CGST Round Off <i>being bill no 80 dtd 27.09.2017</i>	Purchase	1004	63,514.00 1,587.87 1,587.85 0.28	66,690.00
29-Sep-17	Modi Housing Pvt Ltd-Hoarding Rent Rental Charges18% SGST CGST TDS Payable-17-18 <i>being inv no 054 dtd 30.09.2017</i>	Purchase	1005	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
	Carried Over				6,53,86,693.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,53,86,693.94
29-Sep-17	Soham Modi HUF Hire Charges@18% SGST CGST TDS Payable-17-18 <i>being bill no 061 dtd 30.09.2017 for</i>	Purchase	1006	47,000.00 4,230.00 4,230.00 (-470.00)	54,990.00
30-Sep-17	Mahaveer Glass Plywood Hardware Plumbing & Sanitary 18% CGST SGST TDS Payable-17-18 <i>Being bill no 033 for pur of ss pipe with 8mm tough glass with patch filty for C block 001,003,005,,101,105,201,203,205,303,305, 307,401,403,405,601 of WO no 43560</i>	Purchase	1007	1,41,750.00 12,757.50 12,757.50 (-)1,418.00	1,65,847.00
30-Sep-17	Noble Marketing Hardware 18% CGST SGST Round Off <i>being purchase V bolt vide bill no: 2245 dt: 27.09.2017 V ravi happay card</i>	Purchase	1008	420.00 37.82 37.82 0.36	496.00
30-Sep-17	Rahul Enterprises Hardware 28% CGST SGST Round Off <i>Being purchase flush tank vide bill no: 25105 dt: 27.09.2017 V ravi happay card</i>	Purchase	1009	756.25 105.88 105.88 (-)0.01	968.00
30-Sep-17	Jai Mathaji Traders Sundry Purchase 18% CGST SGST <i>Being purchase kabootar jali vide bill no: 152 dt: 25.09.2017 2% extra for card swipe V ravi happay card</i>	Purchase	1010	900.00 81.00 81.00	1,062.00
30-Sep-17	Patel Enterprises Cement 28% CGST SGST <i>Being purchase of OPC cement vide bill no: 6416 dt: 11.09.2017 po no: 45218 dt: 06.9. 2017</i>	Purchase	1011	1,71,875.00 24,062.50 24,062.50	2,20,000.00
	Carried Over				6,58,30,056.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,58,30,056.94
30-Sep-17	Venkatramana Stationery & Binding Works	Purchase	1012		3,780.00
	Printing & Stationery 28%			168.00	
	Printing & Stationery 12%			2,825.00	
	Printing & Stationery 18%			340.00	
	CGST			223.61	
	SGST			223.61	
	Round Off			(-)0.22	
	<i>being purchase of stationary items vide bill no: 500 dt: 19.09.2017 po no: 45537 dt: 19.09.2017</i>				
30-Sep-17	Supreme Paints & Coatings	Purchase	1013		9,510.00
	Painting Material 28%			7,430.00	
	CGST			1,040.18	
	SGST			1,040.20	
	Round Off			(-)0.38	
	<i>Being purchase Pu white matt paint, primer, etch primer thinner vide bill no: 267 dt: 23.09.2017 po no: 45568 dt: 20.09.2017</i>				
30-Sep-17	Dilpreet Hardware	Purchase	1014		2,289.00
	Hardware 18%			1,940.00	
	CGST			174.60	
	SGST			174.60	
	Round Off			(-)0.20	
	<i>being purchase of woodscrews vide bill no: 1739 dt: 20.09.2017 po no: 45450 dt: 15.09.2017</i>				
30-Sep-17	Atlas Security & Safety Inc.	Purchase	1015		2,360.00
	Tools@18			2,000.00	
	CGST			180.00	
	SGST			180.00	
	<i>being purchase safety helmet vide bill no: 381 dt: 21.09.2017 po no: 45522 dt: 18.09.2017</i>				
30-Sep-17	Atlas Security & Safety Inc.	Purchase	1016		1,680.00
	Consumables 12%			1,500.00	
	CGST			90.00	
	SGST			90.00	
	<i>being purchase of first aid box vide bill no: 378 dt: 21.09.2017 po no: 45492 dt: 18.09.2017</i>				
30-Sep-17	Atlas Security & Safety Inc.	Purchase	1017		1,680.00
	Consumables 12%			1,500.00	
	CGST			90.00	
	SGST			90.00	
	<i>being purchase first aid box vide bill no: 374 dt: 21.09.2017 po no: 45493 dt: 18.09.2017</i>				
	Carried Over				6,58,51,355.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,58,51,355.94
30-Sep-17	Naveen Metal Udyog Hardware 18% CGST SGST <i>being purchase of W mesh vide bill no: 084 dt: 25.09.2017 po no: 45491 dt: 18.09.2017</i>	Purchase	1018	5,100.00 459.00 459.00	6,018.00
30-Sep-17	Sree Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST SGST <i>being purchase of steel tubes for mechanical vide bill no: 1877 dt: 14.09.2017 po no: 45377 dt: 12.09.2017</i>	Purchase	1019	2,300.00 207.00 207.00	2,714.00
30-Sep-17	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing items vide bill no: 896 dt: 13.09.2017 po no: 45331 dt: 12. 09.2017</i>	Purchase	1020	58,416.35 5,257.45 5,257.45 (-)0.25	68,931.00
30-Sep-17	Harshvardhan Agencies Plumbing & Sanitary 18% CGST SGST Freight Charges5% Round Off <i>being purchase of plumbing items vide bill no: 1815 dt: 12.09.2017 po no: 45338 dt: 12.09.2017</i>	Purchase	1021	89,615.82 8,072.94 8,072.94 300.00 0.30	1,06,062.00
30-Sep-17	Vasanth Enterprises Building Material18% CGST SGST Round Off <i>being purchase of Recron 3s polyser staple fibre vide bill no: 104 dt: 18.09.2017 po no: 45053 dt: 28.08.2017</i>	Purchase	1022	8,640.00 777.59 777.59 (-)0.18	10,195.00
30-Sep-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp wall mixer etc vide bill no: 297 dt: 20.09.2017 po no: 45383 dt: 13. 09.2017</i>	Purchase	1023	65,604.00 5,904.38 5,904.38 0.24	77,413.00
	Carried Over				6,61,22,688.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,61,22,688.94
30-Sep-17	Praful Sanitary	Purchase	1024		21,118.00
	Plumbing and Sanitary28%			9,916.80	
	Plumbing & Sanitary 18%			7,139.23	
	CGST			2,030.89	
	SGST			2,030.89	
	Round Off			0.19	
	<i>Being purchase Extension nipple etc vide bill no: 295 dt: 20.09.2017 po no: 45384 dt: 13.09.2017</i>				
30-Sep-17	Praful Sanitary	Purchase	1025		1,10,649.00
	Plumbing and Sanitary28%			86,444.80	
	CGST			12,102.25	
	SGST			12,102.25	
	Round Off			(-)0.30	
	<i>Being purchase of wall hung studio Ivory etc vide bill no: 289 dt: 19.09.2017 po no: 45381 dt: 13.09.2017</i>				
30-Sep-17	Praful Sanitary	Purchase	1026		85,170.00
	Plumbing & Sanitary 18%			72,177.60	
	CGST			6,496.00	
	SGST			6,496.00	
	Round Off			0.40	
	<i>Being purchase CP basin mixer etc vide bill no: 298 dt: 20.09.2017 po no: 45385 dt: 13.09.2017</i>				
30-Sep-17	Praful Sanitary	Purchase	1027		44,286.00
	Plumbing and Sanitary28%			14,037.30	
	Plumbing & Sanitary 18%			22,304.12	
	CGST			3,972.56	
	SGST			3,972.56	
	Round Off			(-)0.54	
	<i>Being purchase of plumbing items vide bill no: 296 dt: 20.09.2017 po no: 45386 dt: 13.09.2017</i>				
30-Sep-17	Praful Sanitary	Purchase	1028		57,945.00
	Plumbing & Sanitary 18%			49,106.35	
	CGST			4,419.54	
	SGST			4,419.54	
	Round Off			(-)0.43	
	<i>Being purchase of Non return valve vide bill no: 271 dt: 15.09.2017 po no: 45339 dt: 12.09.2017</i>				
30-Sep-17	Felicidad Enterprises	Purchase	1029		11,264.00
	Furniture @28			8,800.00	
	CGST			1,232.00	
	SGST			1,232.00	
	<i>Being purchase of visitor chair vide bill no: 10 dt: 20.09.2017 po no:45208 dt: 07.09.2017</i>				
	Carried Over				6,64,53,120.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,64,53,120.94
30-Sep-17	Reflections Electricals Pvt. Ltd. Electrical Items 28% CGST SGST Round Off <i>being purchase of electrical items vide bill no: 998 dt: 16.09.2017 po no: 45419 dt: 15. 09.2017</i>	Purchase	1030	16,632.00 2,328.48 2,328.48 0.04	21,289.00
30-Sep-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>being purchase of LED Batten 5W vide bill no: 1033 dt: 21.09.2017 po no: 45494 dt: 18.09.2017</i>	Purchase	1031	5,700.00 342.00 342.00	6,384.00
30-Sep-17	Shubham Enterprises Electrical Items 28% CGST SGST Round Off <i>being purchase of CG 48" ceiling H/S fan vide bill no: 921 dt: 18.09.2017 po no: 45497 dt: 18.09.2017</i>	Purchase	1032	14,224.00 1,991.38 1,991.38 0.24	18,207.00
30-Sep-17	Shubham Enterprises Electrical Items 28% CGST SGST <i>being purchase of Havells vide bill no: 912 dt: 18.09.2017 po no: 45420 dt: 15.09.2017</i>	Purchase	1033	8,400.00 1,176.00 1,176.00	10,752.00
30-Sep-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>being purchase of Roofing nail vide bill no: 637 dt: 18.09.2017 po no: 45382 dt: 13.09. 2017</i>	Purchase	1034	870.00 78.32 78.32 0.36	1,027.00
30-Sep-17	P.B.Shah & Co. Repairs & Maintenance 18% CGST SGST Round Off <i>being down mover repair charges mover vide bill no: 15772 dt: 20.09.2017</i>	Purchase	1035	5,480.00 493.18 493.18 (-)0.36	6,466.00
	Carried Over				6,65,17,245.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,65,17,245.94
30-Sep-17	Rishi Agencies Electrical Items18% CGST SGST <i>being purchase of 6m plate vide bill no: 473</i> <i>dt: 04.09.2017 po no: 44809 dt: 17.08.2017</i>	Purchase	1036	10,800.00 972.00 972.00	12,744.00
30-Sep-17	Nagina Industrial Corporation Hardware 28% Hardware 18% CGST SGST Round Off <i>Being purchase of S5, S6 fischer SDS plus</i> <i>vide bill no: 2075 dt: 25.09.2017 po no:</i> <i>45448 dt: 15.09.2017</i>	Purchase	1037	5,737.60 484.00 846.81 846.81 (-)0.22	7,915.00
30-Sep-17	Common Exp-Re-Imbursement to-MPIPL Admin & Mktg Service Charges @18% CGST SGST TDS Payable-17-18 Round Off <i>Being Admin and marketing services charges</i> <i>vide bill no: MPIPL/118 dt: 30.09.2017</i>	Purchase	1038	30,583.00 2,752.47 2,752.47 (-)612.00 0.06	35,476.00
30-Sep-17	Sree Sai Sharanya Enterprises Metal@5 Sand5% CGST SGST <i>Being purchase of 20mm metal and fine</i> <i>sand, crusher sand vide bill no: 111 dt: 28.</i> <i>09.2017</i>	Purchase	1039	7,800.00 98,685.00 2,662.50 2,662.50	1,11,810.00
30-Sep-17	B Bassappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work A to F block retaining</i> <i>wall & driveway & flat no. C-002 & B-405 bill</i> <i>no: 004 dt: 26.09.2017</i>	Purchase	1040	1,24,046.20 11,164.13 11,164.13 (-)0.46	1,46,374.00
30-Sep-17	Premier Engineering Corporation Electrical Items28% CGST SGST Round Off <i>Being purchase of gloster al conduct vide bill</i> <i>no: 718 dt: 25.09.2017 po no: 45356 dt: 12.</i> <i>09.2017</i>	Purchase	1041	8,079.50 1,131.14 1,131.14 0.22	10,342.00
	Carried Over				6,68,41,906.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,68,41,906.94
30-Sep-17	Elegant Enterprises Electrical Items18% CGST SGST <i>Being purchase of elephant brand spring wire vide bill no: 150 dt: 29.09.2017 po no: 45237 dt: 09.09.2017</i>	Purchase	1042	3,150.00 283.50 283.50	3,717.00
30-Sep-17	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of miracle insulation tape and elephant spring wire vide bill no: 103 dt: 11.09.2017 po no: 45237 dt: 09.09.2017</i>	Purchase	1043	3,980.00 358.18 358.18 (-)0.36	4,696.00
30-Sep-17	Elegant Enterprises Electrical Items28% CGST SGST <i>Being purchase of D-ling Cat -6 UTP vide bill no: 107 dt: 12.09.2017 po no: 45237 dt: 09. 09.2017</i>	Purchase	1044	17,200.00 2,408.00 2,408.00	22,016.00
30-Sep-17	Sri Ambe Electricals Electrical Items18% CGST SGST Round Off <i>Being purchase of CSWP8306 bill no: 1043 dt: 11.09.2017 po no: 45224 dt: 07.09.2017</i>	Purchase	1045	10,008.00 900.70 900.70 (-)0.40	11,809.00
30-Sep-17	Shah Traders Steel@18% CGST SGST Round Off <i>being purchase of M.S section vide bill no: 853 dt: 25.09.2017 po no: 45310 dt: 12.09. 2017</i>	Purchase	1046	25,810.00 2,322.91 2,322.91 0.18	30,456.00
30-Sep-17	Dilpreet Tubes Pvt. Ltd. Steel@18% CGST SGST Round Off <i>being purchase of steel tubes vide bill no: 982 dt: 25.09.2017 po no: 45625 dt: 22.09. 2017</i>	Purchase	1047	19,836.00 1,785.21 1,785.21 (-)0.42	23,406.00
	Carried Over				6,69,38,006.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,69,38,006.94
30-Sep-17	Elegant Enterprises Electrical Items18% CGST SGST <i>Being purchase of elephant brand spring wire vide bill no: 151 dt: 29.09.2017 po no: 45233 dt: 09.09.2017</i>	Purchase	1048	3,150.00 283.50 283.50	3,717.00
30-Sep-17	Elegant Enterprises Electrical Items28% CGST SGST <i>being purchase of D-link cat 6UTP vide bill no: 106 dt: 12.09.2017 po no: 45233 dt: 09. 09.2017</i>	Purchase	1049	21,500.00 3,010.00 3,010.00	27,520.00
30-Sep-17	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of miracle insulation tape vide bill no: 104 dt: 11.09.2017 po no: 45233 dt: 09.09.2017</i>	Purchase	1050	360.00 32.41 32.41 0.18	425.00
30-Sep-17	Sree Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of steel tubes for mechanical & general purpose vide bill no: 1876 dt: 14.09.2017 po no: 45330 dt: 12.09. 2017</i>	Purchase	1051	11,153.00 1,003.80 1,003.80 0.40	13,161.00
30-Sep-17	Radhakrishna Pur Consumable Exempt <i>Being purchase of flower pots cement pots vide bill no: 2243 dt: 23.09.2017 po no: 45553 dt: 20.09.2017</i>	Purchase	1052	29,450.00	29,450.00
30-Sep-17	Radhakrishna Pur Purchase Exempt <i>being purchase of plants aricapalms , akalifa red, green, mini exora vide bill no: 2244 dt: 23.09.2017 po no: 45552 dt: 20.09.2017</i>	Purchase	1053	13,225.00	13,225.00
30-Sep-17	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Freight Charges5% CGST SGST <i>Being purchase of plumbing items vide bill no: 1000 dt: 26.09.2017 po no: 45677 dt: 25.09.2017</i>	Purchase	1054	65,253.00 900.00 5,895.00 5,895.00	77,943.00
	Carried Over				6,71,03,447.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,71,03,447.94
30-Sep-17	Premier Engineering Corporation Electrical Items28% CGST SGST Round Off <i>being purchase of electrical items vide bill no: 723 dt: 26.09.2017 po no: 45235 dt: 09. 09.2017</i>	Purchase	1055	16,740.00 2,343.59 2,343.59 (-)0.18	21,427.00
30-Sep-17	Premier Engineering Corporation Electrical Items28% CGST SGST Round Off <i>being purchase of electrical items vide bill no: 657 dt: 13.09.2017 po no: 45235 dt: 09. 09.2017</i>	Purchase	1056	3,16,861.42 44,360.62 44,360.62 0.34	4,05,583.00
30-Sep-17	Premier Engineering Corporation Electrical Items28% CGST SGST Round Off <i>being purchase of electrical items vide bill no: 701 dt: 22.09.2017 po no: 45235 dt: 09. 09.2017</i>	Purchase	1057	32,589.43 4,562.50 4,562.50 (-)0.43	41,714.00
30-Sep-17	Rishi Agencies Electrical Items18% CGST SGST Round Off <i>being purchase 6M, 8M plate vide bill no: 521 dt: 18.09.2017 po no: 44809 dt: 17.08. 2017</i>	Purchase	1058	14,060.00 1,265.41 1,265.41 0.18	16,591.00
30-Sep-17	Vasanth Enterprises Building Material18% CGST SGST Round Off <i>being purchase of recron 3s polyster staple fibre vide bill no: 135 dt: 29.09.2017 po no: 45694 dt: 26.09.2017</i>	Purchase	1059	11,520.00 1,036.82 1,036.82 0.36	13,594.00
30-Sep-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>being purchase of LED D/L vide bill no: 1037 dt: 21.09.2017 po no: 45503 dt: 20.09.2017</i>	Purchase	1060	24,650.00 1,479.00 1,479.00	27,608.00
	Carried Over				6,76,29,964.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,76,29,964.94
30-Sep-17	Sri Balaji Enterprises Hardware 18% CGST SGST Round Off <i>being purchase of SS. mortise vide bill no: 33 dt: 31.08.2017 po no: 44659 dt: 02.08. 2017</i>	Purchase	1061	27,751.20 2,497.59 2,497.59 (-)0.38	32,746.00
30-Sep-17	A.Chandra Shaker Consumables18% Consumable Exempt CGST SGST <i>being purchase of sponges, dubara brooms and kabatur jali vide bill no: 53 dt: 25.09. 2017 po no : 45652 dt: 25.09.2017</i>	Purchase	1062	17,800.00 4,000.00 1,602.00 1,602.00	25,004.00
30-Sep-17	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>being polishing work for B-003, 104, 404, 405, 605, 904, 302, 602, 904 & C-202 vide bill no: 501 dt: 25.09.2017</i>	Purchase	1063	1,255.00 175.68 175.68 (-)0.36	1,606.00
30-Sep-17	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>being polishing work for B-003, 104, 404, 405, 605, 904, 302, 602, 904 & C-202 bill no: 537 dt: 25.09.2017</i>	Purchase	1064	2,986.00 418.04 418.04 (-)0.08	3,822.00
30-Sep-17	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>being polishing work for B-003, 104, 404, 405, 605, 904, 302, 602, 904 & C-202 bill no: 535 dt: 28.09.2017</i>	Purchase	1065	942.00 131.89 131.89 0.22	1,206.00
30-Sep-17	SL Infra Ready Mix Concrete 18% CGST SGST Round Off <i>being purchase of M20 building material vide bill no: 145 dt: 27.09.2017 po no: 45157 dt: 02.09.2017</i>	Purchase	1066	3,78,898.84 34,100.87 34,100.87 (-)0.58	4,47,100.00
	Carried Over				6,81,41,448.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,81,41,448.94
30-Sep-17	Kisan Trading Co	Purchase	1067		1,720.00
	Hardware 18%			1,458.00	
	CGST			131.20	
	SGST			131.20	
	Round Off			(-)0.40	
	being purchased of Ravi happay card bill no: 483 dt: 26.09.2017				
30-Sep-17	Jai Mathaji Traders	Purchase	1068		401.00
	Tools@18			340.00	
	CGST			30.59	
	SGST			30.59	
	Round Off			(-)0.18	
	being purchased of ravi happay card bill no: 162 dt: 28.09.2017				
30-Sep-17	Sai Vishal Enterprises	Purchase	1069		90,720.00
	Cement Solid Bricks12%			81,000.00	
	CGST			4,860.00	
	SGST			4,860.00	
	being purchase fly ash bricks vide bill no: 227 dt: 27.09.2017 po no: 44949 dt: 22.08. 2017				
30-Sep-17	Sai Vishal Enterprises	Purchase	1070		95,256.00
	Cement Solid Bricks12%			85,050.00	
	CGST			5,103.00	
	SGST			5,103.00	
	being purchase of fly ash bricks vide bill no: 224 dt: 27.09.2017 po no: 44691 dt: 03.08. 2017				
30-Sep-17	SL Infra	Purchase	1071		30,600.00
	Ready Mix Concrete 18%			25,932.24	
	CGST			2,333.90	
	SGST			2,333.90	
	Round Off			(-)0.04	
	being purchase of M20 vide bill no: 144 dt: 27.09.2017 po no: 45372 dt: 12.09.2017				
30-Sep-17	Sathyavarapu Hardware	Purchase	1072		7,910.00
	Furniture @28			1,740.00	
	Hardware 28%			4,440.00	
	CGST			865.18	
	SGST			865.18	
	Round Off			(-)0.36	
	being purchase of curtain rods, curtain bracket vide bill no: 360 dt: 30.09.2017 po no: 45525 dt: 18.09.2017				
	Carried Over				6,83,68,055.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,83,68,055.94
30-Sep-17	Anisha Associates Chemicals@28 CGST SGST Round Off <i>being purchase of rolf stole tile adhesive</i> <i>vide bill no: 1201 dt: 28.09.2017 po no:</i> <i>45651 dt: 27.09.2017</i>	Purchase	1073	60,546.00 8,476.45 8,476.45 0.10	77,499.00
30-Sep-17	Anisha Associates Chemicals @18 CGST SGST Round Off <i>being purchase of RBR Bonding agent vide</i> <i>bill no: 1202 dt: 28.09.2017 po no: 45651 dt:</i> <i>27.09.2017</i>	Purchase	1074	16,206.00 1,458.54 1,458.54 (-)0.08	19,123.00
30-Sep-17	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST <i>being purchase of Araldite and j paste vide</i> <i>bill no: 155 dt: 25.09.2017 po no: 45653 dt:</i> <i>25.09.2017</i>	Purchase	1075	24,500.00 2,205.00 2,205.00	28,910.00
30-Sep-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST <i>being purchase of kabootar jali vide bill no:</i> <i>650 dt: 20.09.2017 po no: 45496 dt: 18.09.</i> <i>2017</i>	Purchase	1076	14,100.00 1,269.00 1,269.00	16,638.00
30-Sep-17	Zenex Automations Equipment18% CGST SGST Hamali Charges <i>being purchase of consumable durable IP IR</i> <i>bullet vide bill no: 83 dt: 26.09.2017 po no:</i> <i>45209 dt: 06.09.2017</i>	Purchase	1077	4,750.00 427.50 427.50 500.00	6,105.00
30-Sep-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST <i>being purchase of Gi frame cover vide bill</i> <i>no: 322 dt: 25.09.2017 po no: 45615 dt: 22.</i> <i>09.2017</i>	Purchase	1078	10,800.00 972.00 972.00	12,744.00
	Carried Over				6,85,29,074.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,85,29,074.94
30-Sep-17	Indian Carpet House Consumable Exempt <i>being purchase of FF Door mat vide bill no: 1559 dt: 22.09.2017 po no: 45374 dt: 12.09. 2017</i>	Purchase	1079	4,540.00	4,540.00
30-Sep-17	SL Infra Ready Mix Concrete 18% CGST SGST Round Off <i>being purchase of M20 vide bill no: 159 dt: 30.09.2017 po no: 44654 dt: 02.08.2017</i>	Purchase	1080	2,86,695.32 25,802.55 25,802.55 (-)0.42	3,38,300.00
5-Oct-17	RavindraChary- on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being amt credited to ravindra chary for for D905 to 907 stage 2</i>	Purchase	1081	8,250.00 6,187.50 6,187.50 1,856.26 1,856.26 0.48	24,338.00
5-Oct-17	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited to kailash plandey for internal plastering in d 6th floor</i>	Purchase	1082	80,640.00 60,480.00 60,480.00 18,144.00 18,144.00	2,37,888.00
5-Oct-17	K.Krishna on Alc Labour Charges URD Hire Charges URD Allowance for Consumables URD <i>being amt credited to K.Krishna towards scaffolding tying in corridor</i>	Purchase	1083	40,000.00 1,20,000.00 40,000.00	2,00,000.00
5-Oct-17	K.Krishna on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being amt credited to k.krishna towards external plastering scaffolding of D block stage 2 from date 26.07.2017 to 28.08.2017</i>	Purchase	1084	34,347.60 1,03,042.80 34,347.60 15,456.41 15,456.41 0.18	2,02,651.00
	Carried Over				6,95,36,791.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,95,36,791.94
5-Oct-17	K.Krishna on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% SGST CGST Round Off <i>Being credited to k.krishna towards scaffolding work of internal and external work of rcc</i>	Purchase	1085	14,960.40 44,881.20 14,960.40 6,732.19 6,732.19 (-)0.38	88,266.00
6-Oct-17	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>being purchase of sand fine vide bill no: INV90 dt: 06.10.2017</i>	Purchase	1086	63,514.30 1,587.86 1,587.86 (-)0.02	66,690.00
9-Oct-17	Yousuf Ali WOR On A/c False Ceiling 18% CGST SGST Round Off <i>Being false ceiling work for flat no: D- Ground floor, 1st floor corridors vide bill no: 03 dt: 05.10.2017 and WO no: 44263 dt: 18. 07.2017</i>	Purchase	1087	1,19,472.00 10,752.48 10,752.48 0.04	1,40,977.00
9-Oct-17	B.Raminaidu on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being core cutting work Nala slabb core cutting for manholes of 4' X4' openings bill no: 1018 dt: 3.10.2017</i>	Purchase	1088	3,630.00 3,630.00 1,815.00 816.78 816.78 0.44	10,709.00
9-Oct-17	A.Ramulu on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being Carpentry work D GF , 1st, 2nd , 3rd, 4th floor (1 to 7 flats) bill no: 1017 dt: 03.10. 2017</i>	Purchase	1089	5,600.00 5,600.00 2,800.00 1,260.00 1,260.00	16,520.00
	Carried Over				6,98,59,953.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,98,59,953.94
9-Oct-17	Radhakrishna on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being Gardener work lawn laying, flower pots plantation in footpaths of C block road & club house bill no: 1018 dt: 03.10.2017</i>	Purchase	1090	12,840.00 12,840.00 6,420.00 2,889.00 2,889.00	37,878.00
9-Oct-17	Mohammed Nadeem on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being plumbing work terrace line completion (stage-3) & drainage line laying Block - D -GF, to 9th floor (1 to 7 flats) bill no: 1020 dt: 05.10.2017</i>	Purchase	1091	53,088.00 53,088.00 26,544.00 11,944.82 11,944.82 0.36	1,56,610.00
9-Oct-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being Granite work for D-Block 2nd floor (201 to 207) bill no: 1016 dt: 03.10.2017</i>	Purchase	1092	26,600.00 26,600.00 13,300.00 5,985.00 5,985.00	78,470.00
9-Oct-17	Rajadhani Tiles Company (Supplier) Marble Granite 28% CGST SGST <i>being purchase of Black granite vide bill no: 025 dt: 06.10.2017 po no: 45398 dt: 13.09. 2017</i>	Purchase	1093	1,50,150.00 21,021.00 21,021.00	1,92,192.00
10-Oct-17	Surabhi Associates Advertisement Expenses@18 CGST SGST TDS Payable-17-18 <i>Being Hoarding display at Tarnaka vide bill no: 67 dt: 04.10.2017</i>	Purchase	1094	40,000.00 3,600.00 3,600.00 (-)800.00	46,400.00
	Carried Over				7,03,71,503.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,71,503.94
11-Oct-17	Pawan Electricals & Hardware	Purchase	1095		6,540.00
	Plumbing & Sanitary 18%			3,100.00	
	Electrical Items 28%			880.00	
	Hardware 18%			1,000.00	
	Hardware 28%			450.00	
	CGST			555.18	
	SGST			555.18	
	Round Off			(-)0.36	
	<i>being purchase of pvc rubber watcher, coupling 100amps isolator, anchor bolt, screws fan rod bill no: 121 dt: 11.10.2017 ravi happay card</i>				
11-Oct-17	Pawan Electricals & Hardware	Purchase	1096		6,023.00
	Hardware 18%			4,890.00	
	Hardware 28%			198.00	
	CGST			467.79	
	SGST			467.79	
	Round Off			(-)0.58	
	<i>Being purchase of hardware items vide bill no: 119 dt: 10.10.2017 for ravi happay card</i>				
11-Oct-17	Pawan Electricals & Hardware	Purchase	1097		3,399.00
	Hardware 28%			129.00	
	Hardware 18%			2,740.58	
	CGST			264.71	
	SGST			264.71	
	<i>being purchase hardware items bill no: 120 dt: 11.10.2017</i>				
12-Oct-17	Sree Sai Sharanya Enterprises	Purchase	1098		20,550.00
	Metal@5			5,571.00	
	Sand 5%			14,000.00	
	CGST			489.30	
	SGST			489.30	
	Round Off			0.40	
	<i>being purchase of 20mm metal, crusher sand vide bill no: 118 dt: 11.10.2017</i>				
12-Oct-17	Sri Sai Rohith Marketing Co. - W.O	Purchase	1099		4,13,330.00
	Carpentry 18%			3,50,280.00	
	CGST			31,525.18	
	SGST			31,525.18	
	Round Off			(-)0.36	
	<i>being Al. window - 2&3 track C block 13 flats vide bill no: 105 dt: 10.10.2017 wo no: 44889 dt: 18.08.2017</i>				
	Carried Over				7,08,21,345.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,08,21,345.94
12-Oct-17	Abdul Aziz W.O on A/c False Ceiling 18% CGST SGST Round Off <i>being designer Gypsum false ceiling for C-204, 306, 604 & 702 vide bill no: 015 dt: 10.10.2017 wo no: 44717 dt: 03.08.2017</i>	Purchase	1100	93,582.00 8,422.39 8,422.39 0.22	1,10,427.00
12-Oct-17	Sandeep Kumar Nishad - on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>towards allowance for labour charges for polishing work for B-003, 104, 405, 404, 605, 904, 302, 602, 904 & C-202 of mayflower grande, from 15.09.2017 to 19.09.2017</i>	Purchase	1101	2,845.00 2,845.00 1,422.00	7,112.00
13-Oct-17	Sri Sai Rohith Marketing Co. - W.O Hardware 28% CGST SGST Round Off <i>being purchase of hardware items of ravi happay card bill no: 112 dt: 13.10.2017</i>	Purchase	1102	960.00 134.36 134.36 (-)0.72	1,228.00
13-Oct-17	Krishna Hardware & Electricals Hardware 18% CGST SGST <i>being purchase of ravi happay card bill no: 293 dt: 13.10.2017</i>	Purchase	1103	245.76 22.12 22.12	290.00
13-Oct-17	Krishna Hardware & Electricals Hardware 18% CGST SGST <i>being purchased of ravi happay card vide bill no: 292 dt: 12.10.2017</i>	Purchase	1104	211.86 19.07 19.07	250.00
13-Oct-17	Star Auto Mobiles Sundry Purchase 18% CGST SGST <i>being purchase of ravi happay card bill no: 067 dt: 12.10.2017</i>	Purchase	1105	1,704.24 153.38 153.38	2,011.00
13-Oct-17	Sri Laxmi Enterprises Sand 5% CGST SGST Round Off <i>being purchase of River sand fine vide bill no: 14 dt 13.10.2017</i>	Purchase	1106	52,971.00 1,324.30 1,324.30 0.40	55,620.00
	Carried Over				7,09,98,283.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,09,98,283.94
13-Oct-17	HDFC Bank Ltd.	Purchase	1107		21,670.00
	K.Krishna Allow for Equipment 18%			18,681.00	
	CGST			1,681.31	
	SGST			1,681.31	
	TDS Payable-17-18			(-)-374.00	
	Round Off			0.38	
	<i>being amt credited to k.krishna towards as per advise for pmt voucher no 3417 vide chq no 013643</i>				
13-Oct-17	HDFC Bank Ltd.	Purchase	1108		27,397.00
	Snehalatha Allow for Equipment 18%			23,618.00	
	CGST			2,125.61	
	SGST			2,125.61	
	TDS Payable-17-18			(-)-472.00	
	Round Off			(-)0.22	
	<i>chq no: 013645 Being cheque issued to Snehalatha towards as per advice for payment voucher no 3418</i>				
14-Oct-17	Sai Lakshmi Enterprises	Purchase	1109		76,220.00
	Sand5%			72,590.00	
	CGST			1,814.75	
	SGST			1,814.78	
	Round Off			0.47	
	<i>being pur of sand vide bill no 96 dtd 14.10. 2017</i>				
14-Oct-17	HDFC Bank Ltd.	Purchase	1110		8,484.00
	B.Hanmanth Allow for Equip 18%			1,200.00	
	Labour Charges 18%			1,210.00	
	Allowance for Consumables 18%			1,210.00	
	Allowance for Equipment 18%			3,631.00	
	TDS Payable-17-18			(-)72.00	
	CGST			652.58	
	SGST			652.58	
	Round Off			(-)0.16	
	<i>being chq issued to B.hanmanth towards Block D terrace Paragola painting work with PU paint for FRP Peragola vide chq no 013791</i>				
	Carried Over				7,11,32,054.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,11,32,054.94
14-Oct-17	HDFC Bank Ltd.	Purchase	1111		83,384.00
	Mannem G.Allow for Equip18%			9,750.00	
	Labour Charges 18%			12,806.00	
	Allowance for Consumables 18%			12,806.00	
	Allowance for Equipment 18%			38,418.00	
	TDS Payable-17-18			(-)737.00	
	Misc Income			(-)2,940.00	
	SGST			6,640.23	
	CGST			6,640.23	
	Round Off			0.54	
	<i>being amt debited to mannem allow for equipmnet for towards Block C basement cleaning and removing debris and excavation of soil in block E baseme;nt duct mud removing nala slab clg C-604 c-501 c001</i>				
14-Oct-17	HDFC Bank Ltd.	Purchase	1112		11,606.00
	Balaram Pradhan Allowance for Equipment 18%			5,700.00	
	Labour Charges 18%			844.00	
	Allowance for Consumables 18%			844.00	
	Allowance for Equipment 18%			2,533.00	
	TDS Payable-17-18			(-)100.00	
	CGST			892.84	
	SGST			892.84	
	Round Off			(-)0.68	
	<i>being chq no 013795 chq issued to Balaram pradhan allow for equip for towards kitchen plat form laying in C-503,c 003 bottomm plastering vide chq no 013795</i>				
15-Oct-17	Vivid World	Purchase	1113		271.00
	Computer Peripherals 18%			230.00	
	CGST			20.68	
	SGST			20.68	
	Round Off			(-)0.36	
	<i>being purchase of HP120 laser vide bill no: 162 dt: 09.10.2017 po no: 45858 dt: 08.10.2017</i>				
15-Oct-17	Sai Vishal Enterprises	Purchase	1114		21,168.00
	Cement Solid Bricks12%			18,900.00	
	CGST			1,134.00	
	SGST			1,134.00	
	<i>being purchase of fly ash bricks vide bill no: 233 dt: 05.10.2017 po no: 44841 dt: 18.08.2017</i>				
	Carried Over				7,12,48,483.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,12,48,483.94
15-Oct-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>being purchase of fly ash bricks vide bill no: 238 dt: 05.10.2017 po no: 44949 dt: 22.08. 2017</i>	Purchase	1115	30,600.00 1,836.00 1,836.00	34,272.00
15-Oct-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>being purchase of fly ash bricks vide bill no: 237 dt: 05.10.2017 po no: 44691 dt: 03.08. 2017</i>	Purchase	1116	9,450.00 567.00 567.00	10,584.00
17-Oct-17	N.Krishna on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being civil work brick work in totlot -3 staircase room bill no: 1023 dt: 09.10.2017</i>	Purchase	1117	10,137.60 7,603.20 7,603.20 2,280.96 2,280.96 0.08	29,906.00
17-Oct-17	S.Manjula-on A/c. Labour Charges 18% Allowance for Equipment 18% CGST SGST Round Off <i>being Centring, barbending & concreting (R. C.C works) E-Block 3,4,5,6 flats vide bill no: 1025 dt: 11.10.2017</i>	Purchase	1118	20,637.00 82,551.00 9,286.92 9,286.92 0.16	1,21,762.00
17-Oct-17	G.Tirupathi on A/c - Centrin Labour Charges 18% Allowance for Equipment 18% CGST SGST Round Off <i>being Centring Barbending & concreting (R. C.C works) for E Block 1,2 flats vide bill no: 1024 dt: 11.10.2017</i>	Purchase	1119	21,227.00 84,911.00 9,552.42 9,552.42 0.16	1,25,243.00
	Carried Over				7,15,70,250.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,15,70,250.94
17-Oct-17	N.Krishna on A/c	Purchase	1120		2,52,119.00
	Labour Charges 18%			85,464.00	
	Allowance for Equipment 18%			64,098.00	
	Allowance for Consumables 18%			64,098.00	
	CGST			19,229.40	
	SGST			19,229.40	
	Round Off			0.20	
	being Brick work in Block -F (flat no F-801 to 805) 8th floor vide bill no: 1021 dt: 09.09.2017				
17-Oct-17	RavindraChary- on A/c	Purchase	1121		24,338.00
	Labour Charges 18%			8,250.00	
	Allowance for Equipment 18%			6,187.50	
	Allowance for Consumables 18%			6,187.50	
	CGST			1,856.29	
	SGST			1,856.29	
	Round Off			0.42	
	Being Electrical work for D-901 to 907 stage -2 bill no: 1019 dt: 27.09.2017				
17-Oct-17	Janardhan Prasad on A/c	Purchase	1122		78,470.00
	Labour Charges 18%			26,600.00	
	Allowance for Equipment 18%			26,600.00	
	Allowance for Consumables 18%			13,300.00	
	CGST			5,985.00	
	SGST			5,985.00	
	being Granite work for D- Block 3rd floor (301 to 307) bill no: 1020 dt: 09.10.2017				
17-Oct-17	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	1123		10,28,016.00
	Labour Charges 18%			3,48,480.00	
	Allowance for Equipment 18%			2,61,360.00	
	Allowance for Consumables 18%			2,61,360.00	
	CGST			78,408.00	
	SGST			78,408.00	
	being External plastering for D-Block flat 4, 6,7 bill no: 1021 dt: 09.10.2017				
17-Oct-17	Mohammed Nadeem on A/c	Purchase	1124		1,27,015.00
	Labour Charges 18%			43,056.00	
	Allowance for Equipment 18%			21,528.00	
	Allowance for Consumables 18%			43,056.00	
	CGST			9,687.60	
	SGST			9,687.60	
	Round Off			(-)0.20	
	being plumbing work for D- Block external vertical lines of plumbing for flat - 5 to 7 bill no: 1020 dt: 27.09.2017				
	Carried Over				7,30,80,208.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,30,80,208.94
18-Oct-17	Y.R.Shankar Kumar Reddy Consultancy Charges 18% CGST SGST <i>being inv no 029 dtd 18.10.2017 for consultancy charges for valuation of property</i>	Purchase	1125	15,000.00 1,350.00 1,350.00	17,700.00
18-Oct-17	Sree Sai Sharanya Enterprises Sand5% CGST SGST <i>Being purchase of fine sand, crusher sand, Red mutti vide bill no: 120 dt: 13.10.2017</i>	Purchase	1126	46,420.00 1,160.50 1,160.50	48,741.00
20-Oct-17	Cosmo Durables Pvt. Ltd. Plumbing and Sanitary28% CGST SGST Round Off <i>being purchase of Fans- G- 30X20 vide bill no: NRL672 dt: 09.10.2017 po no: 45501 dt: 18.09.2017</i>	Purchase	1127	69,577.93 9,740.92 9,740.92 0.23	89,060.00
20-Oct-17	S. R. Lights Electrical Items28% CGST SGST <i>being purchase of wall light vide bill no: 195 dt: 04.10.2017 po no: 45226 dt: 08.09.2017</i>	Purchase	1128	2,400.00 336.00 336.00	3,072.00
20-Oct-17	S. R. Lights Electrical Items28% CGST SGST <i>being purchase of wall hanging light vide bill no: 193 dt: 04.10.2017 po no: 45563 dt: 20. 09.2017</i>	Purchase	1129	3,850.00 539.00 539.00	4,928.00
20-Oct-17	Cosmo Durables Pvt. Ltd. Plumbing and Sanitary28% CGST SGST Round Off <i>being purchase of GPME-G 20X17 vide bill no: NRL669 dt: 09.10.2017 po no: 45500 dt: 18.09.2017</i>	Purchase	1130	21,748.82 3,044.80 3,044.80 (-)0.42	27,838.00
	Carried Over				7,32,71,547.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,32,71,547.94
20-Oct-17	Swastik Commercial Corporation Electrical Items28% CGST SGST Round Off <i>being purchase of crompton 1200mm 48" cool breeze white, celing fan vide bill no: 229 dt: 04.10.2017 po no: 45664 dt: 25.09. 2017</i>	Purchase	1131	14,218.82 1,990.63 1,990.63 (-)0.08	18,200.00
20-Oct-17	A.Chandra Shaker Consumables18% Consumables 12% Consumable Exempt CGST SGST Round Off <i>being purchase of consumables items vide bill no: 002 dt: 04.10.2017 po no: 45815 dt: 03.10.2017</i>	Purchase	1132	4,092.00 2,040.00 2,400.00 490.68 490.68 (-)0.36	9,513.00
20-Oct-17	Sri Raja Rajeshwara Traders Consumables18% Consumable Exempt CGST SGST <i>being purchase of spange bombay jadu, kabootar jalli vide bill no: 696 dt: 03.10.2017 po no: 45652 dt: 25.09.2017</i>	Purchase	1133	18,900.00 4,000.00 1,701.00 1,701.00	26,302.00
20-Oct-17	Sri Laxmi Enterprises Sand5% CGST SGST <i>being purchase of River sand fine vide bill no: 16 dt: 20.10.2017</i>	Purchase	1134	51,154.28 1,278.86 1,278.86	53,712.00
20-Oct-17	Sai Lakshmi Enterprises Sand5% CGST SGST <i>Being purchase of manufactured sand vide bill no: INV105 dt: 19.10.2017</i>	Purchase	1135	41,228.58 1,030.71 1,030.71	43,290.00
20-Oct-17	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST <i>being purchase Araldite and J paste vide bill no: 170 dt: 04.10.2017 po no: 45819 dt: 03. 10.2017</i>	Purchase	1136	15,700.00 1,413.00 1,413.00	18,526.00
	Carried Over				7,34,41,090.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,34,41,090.94
20-Oct-17	A.Chandra Shaker	Purchase	1137		6,425.00
	Consumable Exempt			1,200.00	
	Consumables18%			4,428.00	
	CGST			398.52	
	SGST			398.52	
	Round Off			(-)0.04	
	<i>being purchase of bombay broom coconut</i>				
	<i>broom plastic gampa, blue sheet vide bill no:</i>				
	<i>005 dt: 04.10.2017 po np: 45814 dt: 03.10.</i>				
	<i>2017</i>				
20-Oct-17	Jinkrupa Agency	Purchase	1138		4,543.00
	Plumbing & Sanitary 18%			3,850.00	
	CGST			346.50	
	SGST			346.50	
	<i>being purchase of black curing pipe vide bill</i>				
	<i>no: 129 dt: 05.10.2017 po no: 45816 dt: 03.</i>				
	<i>10.2017</i>				
20-Oct-17	HDFC Bank Ltd.	Purchase	1139		6,903.00
	N.Ramakrishna Reddy Allow Equipment18%			2,700.00	
	Labour Charges 18%			640.00	
	Allowance for Consumables 18%			640.00	
	Allowance for Equipment 18%			1,920.00	
	TDS Payable-17-18			(-)59.00	
	CGST			531.00	
	SGST			531.00	
	<i>being amt chq issued to N.ramakrishna</i>				
	<i>reddy towards fixing of fans lights and tube</i>				
	<i>ligh in c 003 fixing of motors in open ducts</i>				
	<i>x labour pmts for removing of rain water</i>				
	<i>changing rain water changing in point c in</i>				
	<i>balocony c vide chq no 013671</i>				
20-Oct-17	HDFC Bank Ltd.	Purchase	1140		7,611.00
	R.Raja Chary Allowwance for Equip 18%			1,425.00	
	Labour Charges 18%			1,016.00	
	Allowance for Consumables 18%			1,016.00	
	Allowance for Equipment 18%			3,048.00	
	TDS Payable-17-18			(-)65.00	
	CGST			585.45	
	SGST			585.45	
	Round Off			0.10	
	<i>being chq issued to rajachary towards</i>				
	<i>fixing of main door with hardware rock for</i>				
	<i>housekeeping room in block C 10 doors</i>				
	<i>fixings door beeding for house keeping room</i>				
	<i>in all floors vide chq no 013651</i>				
	Carried Over				7,34,66,572.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,34,66,572.94
20-Oct-17	HDFC Bank Ltd.	Purchase	1141		9,770.00
	Janardhan Prasad Allow for Equip 18%			2,850.00	
	Labour Charges 18%			1,100.00	
	Allowance for Consumables 18%			1,100.00	
	Allowance for Equipment 18%			3,300.00	
	TDS Payable-17-18			(-)83.00	
	CGST			751.50	
	SGST			751.50	
	<i>chq no: 013849 Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
20-Oct-17	Yes Bank Ltd	Purchase	1142		83,275.00
	G.Mannem- Allow for Const Equip 18%			9,800.00	
	Labour Charges 18%			12,530.00	
	Allowance for Consumables 18%			12,530.00	
	Allowance for Equipment 18%			37,591.00	
	TDS Payable-17-18			724.00	
	Misc Income			(-)2,940.00	
	CGST			6,520.53	
	SGST			6,520.53	
	Round Off			(-)1.06	
	<i>chq no: 959567 Being chq issued to G. Mannem towards Block-D duct dismantle & debris removing in flats main road club house front side cleaning & removing of Bisted crackers store room rain water removing excavation of soil in open duct beside Block-E.</i>				
20-Oct-17	HDFC Bank Ltd.	Purchase	1143		8,848.00
	Mohammed Nadeem Allow for Equip 18%			3,262.00	
	Labour Charges 18%			860.00	
	Allowance for Consumables 18%			860.00	
	Allowance for Equipment 18%			2,580.00	
	TDS Payable-17-18			(-)75.00	
	CGST			680.58	
	SGST			680.58	
	Round Off			(-)0.16	
	<i>chq no: 013670 Being chq issued to Nadeem towards A-606 common bath room wash basin fitting & PVC connection repairing work B-701 Health faucet repairing work B -005 utility tap leakage A-501 Health faucet .</i>				
	Carried Over				7,35,68,465.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,35,68,465.94
20-Oct-17	HDFC Bank Ltd.	Purchase	1144		7,080.00
	Labour Charges 18%			1,210.00	
	Allowance for Consumables 18%			1,210.00	
	Allowance for Equipment 18%			3,631.00	
	TDS Payable-17-18			(-)60.00	
	CGST			544.59	
	SGST			544.59	
	Round Off			(-)0.18	
	<i>chq no: 013668 Being chq issued to B. Hanmanthu towards Block-D terrace pergola painting work with PU paint for FRP pergola</i>				
20-Oct-17	HDFC Bank Ltd.	Purchase	1145		3,700.00
	Kailash Panday Allow for Equip 18%			3,162.00	
	TDS Payable-17-18			(-)31.00	
	CGST			284.58	
	SGST			284.58	
	Round Off			(-)0.16	
	<i>chq no: 013848 Being chq issued to Kailash panday towards as per advice for payment.</i>				
20-Oct-17	Yes Bank Ltd	Purchase	1146		2,778.00
	R.Raja Chary Allowance for Equip 18%			2,375.00	
	TDS Payable-17-18			(-)23.00	
	CGST			213.67	
	SGST			213.67	
	Round Off			(-)1.34	
	<i>chq no: 959572 Being chq issued to Rajachary towards as per advice for payment.</i>				
20-Oct-17	Yes Bank Ltd	Purchase	1147		9,577.00
	B Bassappa AI Allowance for Equip18%			2,000.00	
	Labour Charges 18%			1,237.00	
	Allowance for Consumables 18%			1,237.00	
	Allowance for Equipment 18%			3,712.00	
	TDS Payable-17-18			(-)81.00	
	CGST			736.66	
	SGST			736.66	
	Round Off			(-)1.32	
	<i>chq no: 959569 Being chq issued to B. Basappa towards primer + 1st coat OBD painting work in Block-C electrical & fire safety duct.</i>				
	Carried Over				7,35,91,600.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,35,91,600.94
20-Oct-17	Yes Bank Ltd	Purchase	1148		12,723.00
	N.Ramakrishna Reddy Allow Equipment18%			3,500.00	
	Labour Charges 18%			1,475.00	
	Allowance for Consumables 18%			1,475.00	
	Allowance for Equipment 18%			4,425.00	
	TDS Payable-17-18			(-)108.00	
	CGST			978.67	
	SGST			978.67	
	Round Off			(-)1.34	
	<i>chq no: 959568 Being chq issued to N. Ramakrishna towards C-503 video dorr frame fixing mud sump motor electrical connection in panel room B-001 electrical point near kitchen dado fixing of fan rods in false ceiling LED lights fixing in corridorr.</i>				
20-Oct-17	Yes Bank Ltd	Purchase	1149		7,079.00
	Labour Charges 18%			1,210.00	
	Allowance for Consumables 18%			1,210.00	
	Allowance for Equipment 18%			3,631.00	
	TDS Payable-17-18			(-)60.00	
	CGST			544.53	
	SGST			544.53	
	Round Off			(-)1.06	
	<i>chq no: 238506 Being chq issued to B. Hanmanthu towards Block-C Terrace pergola painting work with PU point for FRP pergola.</i>				
20-Oct-17	HDFC Bank Ltd.	Purchase	1150		59,092.00
	Mannem G.Allow for Equip18%			9,475.00	
	Labour Charges 18%			9,000.00	
	Allowance for Consumables 18%			9,000.00	
	Allowance for Equipment 18%			27,000.00	
	TDS Payable-17-18			(-)544.00	
	CGST			4,902.75	
	SGST			4,902.75	
	Misc Income			(-)2,940.00	
	Mannem Loan A/c			(-)1,705.00	
	Round Off			0.50	
	<i>chq no: 013665 Being chq issued to G. Mannem towards Block-D tiles shifting in ground floor from store room Block-D 5th & 6th floor flats corridor cleaning Block -B lift water removing in 3lifts door shifting for all floor for un sold flats club house</i>				
21-Oct-17	TH Enterprises	Purchase	1151		1,357.00
	Sundry Purchase 18%			1,150.00	
	CGST			103.50	
	SGST			103.50	
	<i>being purchase of Dead lock vide bill no: 596 dt: 14.10.2017 V ravi happay card</i>				
	Carried Over				7,36,71,851.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,36,71,851.94
24-Oct-17	G.Krishna Murthy & Sons Consumable Exempt <i>being purchase of consumable items Brooms, Dettol, mopping cloth etc vide bill no; 2719 dt: 04.10.2017 po no; 45817 dt: 03.10.2017</i>	Purchase	1152	5,658.00	5,658.00
25-Oct-17	Anand Water Proofing Works Water Proofing Works@18% CGST SGST Round Off <i>Being waterproofing work for Block -D 6th floor D-601 to D-607 vide bill no: 062 dt: 16. 10.2017 Work order no: 45001 dt: 23.08. 2017</i>	Purchase	1153	42,352.00 3,811.66 3,811.66 (-)0.32	49,975.00
25-Oct-17	Anand Water Proofing Works Water Proofing Works@18% CGST SGST Round Off <i>being waterproofing work for Block -D 5th floor D-501 to D-507 vide bill no: 063 dt: 16. 10.2017 wo no: 44893 dt: 18.08.2017</i>	Purchase	1154	42,352.00 3,811.66 3,811.66 (-)0.32	49,975.00
25-Oct-17	Sree Sai Sharanya Enterprises Metal@5 Sand5% CGST SGST <i>being purchase of 20mm metal and crusher fine sand vide bill no: 122 dt: 19.10.2017</i>	Purchase	1155	7,800.00 1,16,800.00 3,115.00 3,115.00	1,30,830.00
25-Oct-17	Linus Consultants Pvt Ltd Furniture @28 CGST SGST Round Off <i>being purchase of modular cabinets vide bill no: 012 dt: 16.10.2017 po no: 44584 dt: 04. 09.2017</i>	Purchase	1156	4,61,932.00 64,670.48 64,670.48 0.04	5,91,273.00
25-Oct-17	Sai Vishal Enterprises Cement Solid Bricks 28% CGST SGST <i>being purchase of cement solid bricks vide bill no: 246 dt: 05.10.2017 po no: 45173 dt: 04.09.2017</i>	Purchase	1157	41,400.00 5,796.00 5,796.00	52,992.00
	Carried Over				7,45,52,554.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,45,52,554.94
25-Oct-17	Sri Balaji Printers Printing & Stationery12% CGST SGST <i>being purchase of V. naveena yadav and syed mustaq ali visiting cards vide bill no: 015 dt: 17.10.2017</i>	Purchase	1158	600.00 36.00 36.00	672.00
25-Oct-17	Sri Balaji Printers Printing & Stationery12% CGST SGST <i>being purchase of flat files printing charges vide bill no: 014 dt: 17.10.2017 po no: 45359 dt: 12.09.2017</i>	Purchase	1159	2,900.00 174.00 174.00	3,248.00
25-Oct-17	Sri Bhavani Ads Advertisement Expenses@18 CGST SGST TDS Payable-17-18 <i>being advertisement expenses hoarding rent at Lalapet 01.10.2017 to 31.10.2017 vide bill no: 197 dt: 09.10.2017</i>	Purchase	1160	18,000.00 1,620.00 1,620.00 (-)360.00	20,880.00
25-Oct-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>being purchase of fly ash bricks vide bill no: 263 dt: 18.10.2017 po no: 44841 dt: 18.08. 2017</i>	Purchase	1161	75,600.00 4,536.00 4,536.00	84,672.00
25-Oct-17	Sai Vishal Enterprises Cement Solid Bricks 28% CGST SGST <i>being purchase of cement solid bricks vide bill no: 262 dt: 18.10.2017 po no: 45173 dt: 04.09.2017</i>	Purchase	1162	90,000.00 12,600.00 12,600.00	1,15,200.00
25-Oct-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>being purchase of fly ash bricks vide bill no: 264 dt: 18.10.2017 po no: 44949 dt: 22.08. 2017</i>	Purchase	1163	28,350.00 1,701.00 1,701.00	31,752.00
	Carried Over				7,48,08,978.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,48,08,978.94
25-Oct-17	Sai Vishal Enterprises Cement Solid Bricks 28% CGST SGST <i>being purchase of cement solid bricks vide bill no: 247 dt: 11.10.2017 po no: 45173 dt: 04.09.2017</i>	Purchase	1164	36,000.00 5,040.00 5,040.00	46,080.00
25-Oct-17	G.Krishna Murthy & Sons Consumable Exempt <i>being purchase of consumables items moping stick, detergent powder etc vide bill no: 2717 dt: 04.10.2017 po no; 45818 dt: 03.10. 2017</i>	Purchase	1165	10,065.00	10,065.00
25-Oct-17	B Bassappa on Alc Painting Material 18% CGST SGST Round Off <i>being painting work for Block -C C-1 to 7, TOT LOT 2A&2B, C-002 Vide bill no: 006 dt: 24.10.2017</i>	Purchase	1166	1,41,639.00 12,747.51 12,747.51 (-)0.02	1,67,134.00
25-Oct-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being tiles work kitchen platform in Block -C - 27 flats vide bill no: 1027 dt: 11.10.2017</i>	Purchase	1167	18,900.00 18,900.00 9,450.00 4,252.50 4,252.50	55,755.00
25-Oct-17	MD Mahaboob on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being Fabrication work for Block - C&D - terrace pergola fixing vide bill no: 1024 dt: 11.10.2017</i>	Purchase	1168	60,000.00 60,000.00 30,000.00 13,500.00 13,500.00	1,77,000.00
25-Oct-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being Granite work for D- Block 4th floor (401 to 407) vide bill no: 1030 dt: 13.10.2017</i>	Purchase	1169	25,700.00 25,700.00 12,850.00 5,782.50 5,782.50	75,815.00
	Carried Over				7,53,40,827.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,53,40,827.94
25-Oct-17	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being electrical conducting work in F block 6th floor v ide bill no: 1029 dt: 13.10.2017</i>	Purchase	1170	13,640.00 13,640.00 6,820.00 3,069.00 3,069.00	40,238.00
25-Oct-17	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being civil work for Block -E -201 to 206 Brickwork - stage-1 vide bill no: 1025 dt: 10. 10.2017</i>	Purchase	1171	1,10,360.00 82,770.00 82,770.00 24,831.00 24,831.00	3,25,562.00
25-Oct-17	S. R. Lights Electrical Items 28% CGST SGST <i>being purchase of LED lights vide bill no: 194 dt: 04.10.2017 po no: 45505 dt: 18.09. 2017</i>	Purchase	1172	3,600.00 504.00 504.00	4,608.00
25-Oct-17	Sai Vishal Enterprises Cement Solid Bricks 28% CGST SGST Round Off <i>being purchase of cement solid bricks vide bill no: 265 dt: 18.10.2017 po no: 45352 dt: 12.09.2017</i>	Purchase	1173	52,560.00 7,358.41 7,358.41 0.18	67,277.00
25-Oct-17	Praful Sanitary Tiles 28% CGST SGST Round Off <i>being purchase of wall tile vide bill no: 357 dt: 04.10.2017 po no: 45291 dt: 11.09.2017</i>	Purchase	1174	97,410.00 13,637.41 13,637.41 0.18	1,24,685.00
25-Oct-17	Praful Sanitary Tiles 28% CGST SGST Round Off <i>being purchase of Floor tile vide bill no: 358 dt: 04.10.2017 po no: 45291 dt: 11.09.2017</i>	Purchase	1175	24,960.00 3,494.41 3,494.41 0.18	31,949.00
	Carried Over				7,59,35,146.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,59,35,146.94
26-Oct-17	Linus Consultants Pvt Ltd Furniture @28 CGST SGST <i>being purchase of modular cabinets vide bill no: 001 dt: 18.07.2017 po no: 42482 dt: 17. 04.2017</i>	Purchase	1176	91,200.00 12,768.00 12,768.00	1,16,736.00
26-Oct-17	Linus Consultants Pvt Ltd Furniture @28 CGST SGST Round Off <i>being purchase of modular cabinets vide bill no: 010 dt: 14.09.2017 po no: 42482 dt: 17. 04.2017</i>	Purchase	1177	5,82,064.00 81,488.96 81,488.96 0.08	7,45,042.00
27-Oct-17	Seema Agencies Computer Peripherals 18% CGST SGST <i>being Installation of IP camera & commissioning password reset code genera- ted vide po no: 0023 dt: 01.09.2017</i>	Purchase	1178	3,200.00 288.00 288.00	3,776.00
27-Oct-17	Seema Agencies Electrical Items18% CGST SGST Round Off <i>being purchase of RJ45 jacks, sms regulated adaptor, DC pin vide bill no: 0022 dt: 01.09.2017</i>	Purchase	1179	1,660.00 149.41 149.41 0.18	1,959.00
27-Oct-17	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off Round Off <i>being flat no: F305 and D207, C-604 and C -004 purchase of 10gms gold coin as referral incentive bill no: 0342 dt: 11.08.2017</i>	Purchase	1180	1,44,903.00 2,173.55 2,173.55 (-)0.08 (-)0.02	1,49,250.00
27-Oct-17	Sree Panduranga Timber Traders Doors Wood18% CGST SGST Round Off <i>being purchase of salwood vide bill no: 053 dt: 11.10.2017 po no: 45455 dt: 16.09.2017</i>	Purchase	1181	8,120.00 730.82 730.82 0.36	9,582.00
	Carried Over				7,69,61,491.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,61,491.94
27-Oct-17	Sri Laxmi Enterprises	Purchase	1182		52,362.00
	Sand5%			49,868.57	
	CGST			1,246.71	
	SGST			1,246.71	
	Round Off			0.01	
	<i>being purchase of River sand vide bill no: 20 dt: 27.10.2017</i>				
27-Oct-17	Pawan Electricals & Hardware	Purchase	1183		6,517.00
	Sundry Purchase 18%			3,342.50	
	Sundry Purchase 28%			2,010.00	
	CGST			582.23	
	SGST			582.23	
	Round Off			0.04	
	<i>being purchase of sundry items vide bill no: 141 dt: 27.10.2017</i>				
27-Oct-17	Yes Bank Ltd	Purchase	1184		49,502.00
	Labour Charges 18%			8,462.00	
	Allowance for Consumables 18%			8,462.00	
	Allowance for Equipment 18%			25,385.00	
	TDS Payable-17-18			(-)423.00	
	CGST			3,807.83	
	SGST			3,807.83	
	Round Off			0.34	
	<i>chq no: 959565 Being chq issued to Y. Ramesh toward Block-D terrace floor debris cleaning & shifting to 9th floor lift D-106 D -305 D-306 B-302 cleaning for QC check Block-C corridor & stair case cleaning cleaning of club house after Diwali.</i>				
27-Oct-17	Yes Bank Ltd	Purchase	1185		7,166.00
	Kailash Panday Allow for Equip 18%			2,625.00	
	Labour Charges 18%			700.00	
	Allowance for Consumables 18%			700.00	
	Allowance for Equipment 18%			2,100.00	
	TDS Payable-17-18			(-)61.00	
	CGST			551.22	
	SGST			551.22	
	Round Off			(-)0.44	
	<i>chq no: 959571 Being chq issued to Kailash panday towards casting of loft in D-604 507 407 shifting of wall in D-603 as per ANA.</i>				
28-Oct-17	Jai Mathaji Traders	Purchase	1186		708.00
	Sundry Purchase 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>being purchase of sundry items vide bill no: 168 dt: 03.10.2017 V Ravi happay card</i>				
	Carried Over				7,70,77,746.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,70,77,746.94
28-Oct-17	NARASIMHAM ASSOCIATES Consultancy Charges 18% CGST SGST TDS Payable-17-18 <i>being landscape design consultancy services vide bill no: 17/07 dt: 25.10.2017</i>	Purchase	1187	60,000.00 5,400.00 5,400.00 (-)6,000.00	64,800.00
30-Oct-17	B.Raminaidu on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being core cutting work Nala manholes, A.C Holes in Block -B, Block-C Duct rainwater vide bill no: 1026 dt: 10.10.2017</i>	Purchase	1188	8,320.00 8,320.00 4,160.00 1,872.00 1,872.00	24,544.00
30-Oct-17	Praful Sanitary Chemicals@28 CGST SGST Round Off <i>being purchase of Tile grout Ivory vide bill no: 413 dt: 18.10.2017 po no: 45987 dt: 16.10.2017</i>	Purchase	1189	880.00 123.18 123.18 (-)0.36	1,126.00
30-Oct-17	Shubham Enterprises Tools@18 CGST SGST <i>being purchase of XA blade, Haxa blades vide bill no: 1286 dt: 20.10.2017 po no: 45984 dt: 16.10.2017</i>	Purchase	1190	1,100.00 99.00 99.00	1,298.00
30-Oct-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of sudhakar 25 pvc bends electrical items vide bill no: 1105 dt: 06.10.2017</i>	Purchase	1191	13,661.00 1,229.49 1,229.49 0.02	16,120.00
30-Oct-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of cp basin mixer vide bill no: 426 dt: 24.10.2017 po no: 45999 dt: 18.10.2017</i>	Purchase	1192	74,236.80 6,681.29 6,681.29 (-)0.38	87,599.00
	Carried Over				7,72,73,233.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,72,73,233.94
30-Oct-17	Praful Sanitary Plumbing and Sanitary28% CGST SGST Round Off <i>being purchase of wall hung studio vide bill no: 434 dt: 26.10.2017 po no: 45994 dt: 18. 10.2017</i>	Purchase	1193	83,491.20 11,688.78 11,688.78 0.24	1,06,869.00
30-Oct-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of cp wall mixer with bend vide bill no: 427 dt: 24.10.2017 po no: 45997 dt: 18.10.2017</i>	Purchase	1194	66,264.00 5,963.79 5,963.79 0.42	78,192.00
30-Oct-17	G.P Buildcon Materials Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of Fischer rack bolt wash vide bill no: 17299 dt: 20.10.2017 po no:45996 dt: 18.10.2017</i>	Purchase	1195	3,872.84 348.56 348.56 0.04	4,570.00
30-Oct-17	Vivid World Computer Peripherals 18% CGST SGST Round Off Round Off <i>being purchase of Hp 12A toner refilling vide bill no: 134 dt: 26.09.2017 po no: 45884 dt: 25.09.2017</i>	Purchase	1196	1,245.00 112.05 112.05 (-)0.08 (-)0.02	1,469.00
30-Oct-17	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>being purchase of Hp12 toner refilling vide bill no: 182 dt: 25.10.2017 po no: 46221 dt: 24.10.2017</i>	Purchase	1197	1,210.00 108.91 108.91 0.18	1,428.00
30-Oct-17	Sri Ambe Electricals Electrical Items18% CGST SGST Round Off <i>being purchase of SNWP5508 vide bill no: 582 dt: 04.10.2017 po no: 45463 dt: 15.09. 2017</i>	Purchase	1198	5,655.87 509.03 509.03 0.07	6,674.00
	Carried Over				7,74,72,435.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,74,72,435.94
30-Oct-17	Rajadhani Tiles Company (Supplier) Marble Granite 28% CGST SGST Round Off <i>being purchase of steel grey, tan brown etc vide bill no: 034 dt: 28.10.2017 po no: 45924 dt: 12.10.2017</i>	Purchase	1199	2,02,860.00 28,400.36 28,400.36 (-)0.72	2,59,660.00
30-Oct-17	Rajadhani Tiles Company (Supplier) Marble Granite 28% CGST SGST Round Off <i>being purchase of steel grey , tan brown etc vide bill no: 033 dt: 27.10.2017 po no: 45771 dt: 29.09.2017</i>	Purchase	1200	2,79,930.00 39,190.18 39,190.18 (-)0.36	3,58,310.00
30-Oct-17	G.Krishna Murthy & Sons Consumable Exempt <i>being purchase of bucket vide bill no: 2758 dt: 26.10.2017 po no: 46069 dt: 20.10.2017</i>	Purchase	1201	1,320.00	1,320.00
30-Oct-17	Nagina Industrial Corporation Hardware 28% CGST SGST Round Off <i>being purchase of fisher m6, m5 vide bill no: 2476 dt: 21.10.2017 po no: 45983 dt: 16.10. 2017</i>	Purchase	1202	2,868.80 401.63 401.63 (-)0.06	3,672.00
30-Oct-17	Gautham Enterprises Consumables28% CGST SGST Round Off <i>being purchase of nescafe coffee mix vide bill no: 814 dt: 20.10.2017 po no: 45970 dt: 14.10.2017</i>	Purchase	1203	3,398.40 475.78 475.78 0.04	4,350.00
30-Oct-17	Supreme Paints & Coatings Painting Masterial 28% CGST SGST Round Off <i>being purchase of painting material P.U. Ral paint, epoxy grey primer etc vide bill no: 344 dt: 17.10.2017 po no: 45840 dt: 09.10.2017</i>	Purchase	1204	21,738.00 3,043.00 3,043.00	27,824.00
	Carried Over				7,81,27,571.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,81,27,571.94
30-Oct-17	Premier Engineering Corporation Electrical Items28% CGST SGST Round Off <i>being purchase of electrical wire gloster al conduct vide bill no: 773 dt: 09.10.2017 po no: 45410 dt: 15.09.2017</i>	Purchase	1205	1,35,413.76 18,957.95 18,957.95 0.34	1,73,330.00
30-Oct-17	Prince Piping Systems Pvt.Ltd. Plumbing & Sanitary 18% CGST SGST Freight Charges5% Round Off <i>being purchase of plumbing items double socket pipe vide bill no: 1087 dt: 11.10.2017 po no: 45885 dt: 11.10.2017</i>	Purchase	1206	47,224.99 4,275.22 4,275.22 1,000.00 (-)0.43	56,775.00
30-Oct-17	Pridesan Engineers Pvt.Ltd Sundry Purchase 12% CGST SGST Round Off <i>being purchase of ksb monosub mrex vide bill no: 274 dt: 03.10.2017 po no: 45756 dt: 29.09.2017</i>	Purchase	1207	18,454.00 1,107.21 1,107.21 (-)0.42	20,668.00
30-Oct-17	Anisha Associates Chemicals@28 CGST SGST Round Off <i>being purchase of Rolf S.T.A vide bill no: 1224 dt: 30.10.2017 po no: 46169 dt: 27.10. 2017</i>	Purchase	1208	36,327.60 5,085.84 5,085.84 (-)0.28	46,499.00
30-Oct-17	Anisha Associates Chemicals @18 CGST SGST Round Off <i>being purchase of rbr bonding agent vide bill no: 1225 dt: 30.10.2017 po no: 46169 dt: 27.10.2017</i>	Purchase	1209	15,606.00 1,404.54 1,404.54 (-)0.08	18,415.00
31-Oct-17	Modi Housing Pvt.Ltd-Hording Rent Rental Charges18% CGST SGST TDS Payable-17-18 <i>being Hording rental services for the month of Oct 2017 vide bill no: 065 dt: 31.10.2017</i>	Purchase	1210	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
	Carried Over				7,84,56,218.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,84,56,218.94
31-Oct-17	V Green Media Pvt Ltd Advertisement Expenses @5% CGST SGST TDS Payable-17-18 <i>Being Advertisement Expenses for Mayflower Grande Dat of Pub: 21.10.2017 vide bill no: 1718-250 dt: 26-10.2017 po no: 46019 dt: 17.10.2017</i>	Purchase	1211	5,040.00 126.00 126.00 (-101.00)	5,191.00
31-Oct-17	Anisha Associates Chemicals@28 CGST SGST Round Off <i>Being purchase of Rolf stone tile adhesive bill no: 1209 dt: 11.10.2017 po no: 45839 dt: 09.10.2017</i>	Purchase	1212	60,546.00 8,476.45 8,476.45 0.10	77,499.00
31-Oct-17	Anisha Associates Chemicals @18 CGST SGST Round Off <i>Being purchase of RBR bonding agent vide bill no: 1210 dt: 11.10.2017 po no: 45839 dt: 09.10.2017</i>	Purchase	1213	16,206.00 1,458.54 1,458.54 (-)0.08	19,123.00
31-Oct-17	Sri Balaji Enterprises Hardware 18% CGST SGST Round Off <i>being purchase of SS morties lock vide bill no: 67 dt: 12.10.2017 po no: 45850 dt: 10.10.2017</i>	Purchase	1214	32,376.40 2,913.87 2,913.87 (-)0.14	38,204.00
31-Oct-17	Sri Balaji Enterprises Doors Wood 28% CGST SGST Round Off <i>being purchase of masonite 2pnl door vide bill no: 66 dt: 12.10.2017 po no: 45849 dt: 10.10.2017</i>	Purchase	1215	33,903.00 4,746.43 4,746.43 0.14	43,396.00
31-Oct-17	Rahul Enterprises Plumbing and Sanitary28% CGST SGST Round Off <i>being purchase of flush plate vide bill no: 25116 dt: 05.10.2017 po no: 45380 dt: 13.09.2017</i>	Purchase	1216	13,728.00 1,921.93 1,921.93 0.14	17,572.00
	Carried Over				7,86,57,203.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,86,57,203.94
31-Oct-17	Shubham Enterprises Electrical Items28% CGST SGST <i>being purchase of 7/20 service wire vide bill no: 1265 dt: 17.10.2017 po no: 45925 dt: 12.10.2017</i>	Purchase	1217	15,000.00 2,100.00 2,100.00	19,200.00
31-Oct-17	Seelam Dasaratha & Sons Consumable Exempt <i>Being purchase of bamboo tadka vide bill no: 015 dt: 16.10.2017 po no: 45928 dt: 13. 10.2017</i>	Purchase	1218	26,770.00	26,770.00
31-Oct-17	Industrial Equipment Centre Equipment18% CGST SGST <i>being purchase of sand screening machine vide bill no: 335 dt: 14.09.2017 po no: 45132 dt: 31.08.2017</i>	Purchase	1219	30,000.00 2,700.00 2,700.00	35,400.00
31-Oct-17	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of Plastic loft container vide bill no: 186 dt: 11.10.2017 po no: 45502 dt: 18.09.2017</i>	Purchase	1220	7,680.00 691.18 691.18 (-)0.36	9,062.00
31-Oct-17	Sri Ambe Electricals Electrical Items18% Electrical Items28% CGST SGST Round Off <i>Being purchase of electrical items vide bill no: G592 dt: 05.10.2017 po no: 45409 dt: 15.09.2017</i>	Purchase	1221	13,477.46 39,825.70 6,788.55 6,788.55 (-)0.26	66,880.00
31-Oct-17	Kulkarni Consultants Consultancy Charges 18% SGST CGST TDS Payable-17-18 <i>being consultancy charges of kulkarni consultants for the quarter July to Sept2017 videbill no: KKC/INV/007/17-18 dt: 15.10. 2017</i>	Purchase	1222	1,00,000.00 9,000.00 9,000.00 (-)10,000.00	1,08,000.00
	Carried Over				7,89,22,515.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,89,22,515.94
31-Oct-17	Soham Modi HUF	Purchase	1223		54,990.00
	Hire Charges@18%			17,000.00	
	Hire Charges@18%			30,000.00	
	CGST			4,230.00	
	SGST			4,230.00	
	TDS Payable-17-18			(-)470.00	
	<i>Being hire charges for the month of October vide bill no: 071 dt: 31.10.2017</i>				
31-Oct-17	Interactive Data Systems Limited	Purchase	1224		768.00
	Computer Peripherals 28%			600.00	
	CGST			84.00	
	SGST			84.00	
	<i>being purchase of power adapter 12v-2Amps vide bill no: 691 dt: 13.10.2017</i>				
31-Oct-17	Interactive Data Systems Limited	Purchase	1225		3,068.00
	Computer Peripherals 18%			2,600.00	
	CGST			234.00	
	SGST			234.00	
	<i>being Repair charges for power adapter vide bill no: 690 dt: 13.10.2017</i>				
31-Oct-17	Sri Raja Rajeshwara Traders	Purchase	1226		12,822.00
	Consumables18%			4,032.00	
	Consumables 12%			3,600.00	
	Consumable Exempt			4,000.00	
	Hamali Charges 18%			28.00	
	CGST			581.36	
	SGST			581.36	
	Round Off			(-)0.72	
	<i>being purchase of bombay jaddu , gova rope no spang vide bill no: 775 dt: 25.10.2017 po no: 46066 dt: 20.10.2017</i>				
31-Oct-17	Aditya Industries	Purchase	1227		2,242.00
	Sundry Purchase 18%			1,900.00	
	CGST			171.00	
	SGST			171.00	
	<i>being purchase of plastic tile spacer vide bill no: 143 dt: 26.10.2017 po no: 46063 dt: 20. 10.2017</i>				
31-Oct-17	Sri Raja Rajeshwara Traders	Purchase	1228		1,030.00
	Hardware 18%			873.00	
	CGST			78.56	
	SGST			78.56	
	Round Off			(-)0.12	
	<i>being purchase of roofing nails vide bill no: 757 dt: 20.10.2017 po no: 45995 dt: 18.10. 2017</i>				
	Carried Over				7,89,97,435.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,89,97,435.94
31-Oct-17	Sri Raja Rajeshwara Traders Painting Material 18% CGST SGST <i>being purchase of black oxide and red oxide powder vide bill no: 776 dt: 25.10.2017 po no: 46064 dt: 20.10.2017</i>	Purchase	1229	800.00 72.00 72.00	944.00
31-Oct-17	Jinkrupa Agency Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of black curing pipe vide bill no: 172 dt: 24.10.2017 po no: 46068 dt: 20. 10.2017</i>	Purchase	1230	2,317.50 208.60 208.60 0.30	2,735.00
31-Oct-17	A.Chandra Shaker Sundry Purchase 18% CGST SGST Round Off <i>being purchase of plastic gampa vide bill no: 017 po no: 45988 dt: 16.10.2017</i>	Purchase	1231	3,240.00 291.59 291.59 (-)0.18	3,823.00
31-Oct-17	Sree Sai Sharanya Enterprises Sand5% CGST SGST <i>being purchase of crusher sand vide bill no: 130 dt: 26.10.2017</i>	Purchase	1232	84,000.00 2,100.00 2,100.00	88,200.00
31-Oct-17	SST Steels Private Limited Steel@18% Hamali Charges 18% CGST SGST <i>being purchase of TMT BAR vide bill no: 737 dt: 27.10.2017 po no: 46187 dt: 26.10.2017</i>	Purchase	1233	63,625.00 4,775.00 6,156.00 6,156.00	80,712.00
31-Oct-17	SL Infra Ready Mix Concrete 18% CGST SGST Round Off Round Off <i>being purchase of M20 vide bill no: 188 dt: 24.10.2017 po no: 45584 dt: 20.09.2017</i>	Purchase	1234	57,627.20 5,186.45 5,186.45 (-)0.08 (-)0.02	68,000.00
	Carried Over				7,92,41,849.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,92,41,849.94
31-Oct-17	SL Infra	Purchase	1235		1,10,500.00
	Ready Mix Concrete 18%			93,644.20	
	CGST			8,427.97	
	SGST			8,427.97	
	Round Off			(-)0.14	
	<i>being purchase of M20 vide bill no: 186 dt: 24.10.2017 po no: 45583 dt: 20.09.2017</i>				
31-Oct-17	SL Infra	Purchase	1236		30,600.00
	Ready Mix Concrete 18%			25,932.24	
	CGST			2,333.90	
	SGST			2,333.90	
	Round Off			(-)0.04	
	<i>being purchase of M20 vide bill no: 187 dt: 24.10.2017 po no: 45585 dt: 20.09.2017</i>				
31-Oct-17	Sri Balaji Enterprises	Purchase	1237		1,12,023.00
	Hardware 18%			94,934.40	
	CGST			8,544.12	
	SGST			8,544.12	
	Round Off			0.36	
	<i>being purchase of ss mortise lock vide bill no: 90 dt: 27.10.2017 po no:45992 dt: 17. 10.2017</i>				
31-Oct-17	Sri Balaji Enterprises	Purchase	1238		62,764.00
	Hardware 18%			53,189.80	
	CGST			4,787.08	
	SGST			4,787.08	
	Round Off			0.04	
	<i>being purchase of ss mortise lock vide bill no: 81 dt: 23.10.2017 po no:45992 dt: 17. 10.2017</i>				
31-Oct-17	Sri Balaji Enterprises	Purchase	1239		4,256.00
	Hardware 28%			3,325.00	
	CGST			465.50	
	SGST			465.50	
	<i>being purchase of ss door stopper vide bill no: 82 dt: 23.10.2017 po no:45992 dt: 17. 10.2017</i>				
31-Oct-17	Sri Balaji Enterprises	Purchase	1240		1,18,369.00
	Hardware 28%			92,475.60	
	CGST			12,946.59	
	SGST			12,946.59	
	Round Off			0.22	
	<i>being purchase of ss hings and ss door stopper vide bill no: 89 dt: 27.10.2017 po no:46089 dt: 23.10.2017</i>				
	Carried Over				7,96,80,361.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,96,80,361.94
31-Oct-17	Sri Balaji Enterprises Doors Wood 28% CGST SGST Round Off <i>being purchase of masonite 2PNL door vide bill no; 88 dt: 27.10.2017 po no: 46088 dt: 23.10.2017</i>	Purchase	1241	2,20,606.00 30,884.86 30,884.86 0.28	2,82,376.00
31-Oct-17	Sri Balaji Enterprises Doors Wood 28% CGST SGST Round Off <i>being purchase of masonite 2PNL door vide bill no: 80 dt: 23.10.2017 po no: 45993 dt: 17.10.2017</i>	Purchase	1242	77,365.00 10,831.09 10,831.09 (-)0.18	99,027.00
31-Oct-17	Satish Electrical Works Repairs & Maintainanc Exp URD Repairs & Maintainanc Exp URD Repairs & Maintainanc Exp URD <i>being cvg pump motor 5hp repairing charges vide bill no: 2406. 1799, 2409 dt: 17.10. 2017, 28.10.2017, 23.10.2017</i>	Purchase	1243	1,500.00 3,750.00 1,200.00	6,450.00
31-Oct-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>being purchase of ABB 4WAY TPN vide bill no: 1361 dt: 25.10.2017 po no: 45978 dt: 16.10.2017</i>	Purchase	1244	4,320.00 604.82 604.82 0.36	5,530.00
31-Oct-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of electrical items sudhakar 25mm vide bill no: 1266 dt: 17.10.2017 po no: 45978 dt: 16.10.2017</i>	Purchase	1245	27,271.00 2,454.40 2,454.40 0.20	32,180.00
31-Oct-17	Shubham Enterprises Electrical Items28% CGST SGST <i>being purchase of ABB 4WAY TPN vide bill no: 1267 dt: 17.10.2017 po no: 45978 dt: 16.10.2017</i>	Purchase	1246	10,400.00 1,456.00 1,456.00	13,312.00
	Carried Over				8,01,19,236.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,01,19,236.94
31-Oct-17	A.Chandra Shaker Hardware 18% Consumable Exempt CGST SGST Round Off <i>being purchase of ms nails and coconut brooms, bucket, blue sheet vide bill no: 016 dt: 21.10.2017 po no: 46067 dt: 21.10.2017</i>	Purchase	1247	8,160.00 600.00 734.41 734.41 0.18	10,229.00
31-Oct-17	G.Krishna Murthy & Sons Consumable Exempt <i>being purchase of Bombay brooms, dust bin etc vide bill no: 2756 dt: 26.10.2017 po no: 45990 dt: 16.10.2017</i>	Purchase	1248	6,178.00	6,178.00
31-Oct-17	Rahul Enterprises Plumbing and Sanitary28% CGST SGST Round Off <i>being purchase GB CC ALPHA vide bill no: 25139 dt: 26.10.2017 po no: 45859 dt: 10.10.2017</i>	Purchase	1249	1,63,072.00 22,830.07 22,830.07 (-)0.14	2,08,732.00
31-Oct-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>being purchase havells 25 AMPS vide bill no: 1407 dt: 30.10.2017 po no: 46223 dt: 28.10.2017</i>	Purchase	1250	17,640.00 2,469.59 2,469.59 (-)0.18	22,579.00
31-Oct-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase A/C round sheet vide bill no: 1408 dt: 30.10.2017 po no: 46223 dt: 28.10.2017</i>	Purchase	1251	3,360.00 302.41 302.41 0.18	3,965.00
31-Oct-17	Prakash Marketing Sundry Purchase 28% CGST SGST Round Off <i>being purchase of CLARA NEO SS 60 vide bill no: 260 dt: 28.10.2017 po no: 45603 dt: 26.09.2017</i>	Purchase	1252	1,81,406.25 25,396.88 25,396.88 (-)0.01	2,32,200.00
	Carried Over				8,06,03,119.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,06,03,119.94
31-Oct-17	Prakash Marketing	Purchase	1253		3,18,200.00
	Sundry Purchase 18%			2,69,660.74	
	CGST			24,269.49	
	SGST			24,269.49	
	Round Off			0.28	
	<i>being purchase of CATHY ENAMIL vide bill no: 261 dt: 28.10.2017 po no: 45603 dt: 26.09.2017</i>				
31-Oct-17	Premier Engineering Corporation	Purchase	1254		8,438.00
	Electrical Items 28%			6,592.00	
	CGST			922.89	
	SGST			922.89	
	Round Off			0.22	
	<i>being purchase of gloster al conduct vide bill no: 859 dt: 31.10.2017 po no: 46250 dt: 28.10.2017</i>				
31-Oct-17	Anisha Associates	Purchase	1255		7,200.00
	Chemicals @18			6,102.00	
	CGST			549.16	
	SGST			549.16	
	Round Off			(-)0.32	
	<i>being purchase of anchor set vide bill no: 1222 dt: 27.10.2017 po no: 46199 dt: 26.10.2017</i>				
31-Oct-17	Common Exp-Re-Imbursement to-MPIPL	Purchase	1256		70,362.00
	Admin & Mktg Service Charges @18%			60,657.00	
	TDS Payable-17-18			(-)1,213.00	
	CGST			5,459.12	
	SGST			5,459.12	
	Round Off			(-)0.24	
	<i>being adming and marketing service charges for the month of Oct 2017 vide bill no: 149 dt: 31.10.2017</i>				
31-Oct-17	Harshvardhan Agencies	Purchase	1257		28,558.00
	Plumbing & Sanitary 18%			24,202.25	
	CGST			2,178.17	
	SGST			2,178.17	
	Round Off			(-)0.55	
	Round Off			(-)0.04	
	<i>being purchase of 20mm elbow 90 deg prince vide bill no: 2192 dt: 11.10.2017 po no: 45886 dt: 11.10.2017</i>				
31-Oct-17	Sree Panduranga Timber Traders	Purchase	1258		35,386.00
	Doors Wood 18%			29,988.00	
	CGST			2,698.93	
	SGST			2,698.93	
	Round Off			0.14	
	<i>being purchase of salwood vide bill no: 062 dt: 30.10.2017 po no: 46127 dt: 24.10.2017</i>				
	Carried Over				8,10,71,263.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,10,71,263.94
31-Oct-17	Elegant Enterprises Electrical Items18% Electrical Items18% CGST SGST <i>being purchase of elephant brand spring, miracle insulation tape vide bill no: 223 and 218 dt: 31.10.2017 po no: 46146 dt: 26.10. 2017</i>	Purchase	1259	700.00 3,450.00 373.50 373.50	4,897.00
31-Oct-17	Sree Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST SGST <i>being purchase of Anchor bolt vide bill no: 1961 dt: 17.10.2017</i>	Purchase	1260	3,000.00 270.00 270.00	3,540.00
31-Oct-17	Roots Multi Clean Limited Sundry Purchase 18% CGST SGST <i>being purchase of Roots scrube and brush silicon vide bill no: 2311700941 dt: 31.10. 2017 po no: 46142 dt: 31.10.2017</i>	Purchase	1261	1,14,500.00 10,305.00 10,305.00	1,35,110.00
31-Oct-17	Reflections Electricals Pvt. Ltd. Electrical Items28% CGST SGST Round Off <i>being purchase of mcb 16a sp vide bill no: 1279 dt: 31.10.2017 po no: 46222 dt: 28.10. 2017</i>	Purchase	1262	36,577.80 5,120.91 5,120.91 0.38	46,820.00
31-Oct-17	Venkatramana Stationery & Binding Works Printing&Stationery18% CGST SGST <i>being purchase of labbles sheet etc vide bill no: 587 dt: 26.10.2017 po no: 45982 dt: 16. 10.2017</i>	Purchase	1263	1,250.00 112.50 112.50	1,475.00
31-Oct-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off Round Off <i>being purchase of chamber 600X200X200 vide bill no: 444 dt: 31.10.2017 po no: 45031 dt: 26.08.2017</i>	Purchase	1264	10,372.95 933.57 933.57 (-)0.08 (-)0.01	12,240.00
	Carried Over				8,12,75,345.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,12,75,345.94
31-Oct-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of chamber 600X200X200</i> <i>vide bill no: 226 dt: 07.09.2017 po no:</i> <i>45031 dt: 26.08.2017</i>	Purchase	1265	32,812.07 2,953.08 2,953.08 (-)0.23	38,718.00
31-Oct-17	Premier Engineering Corporation Electrical Items 28% CGST SGST <i>being purchase of gloster AL conduct vide</i> <i>bill no: 0858 dt: 31.10.2017 po no: 46151 dt:</i> <i>25.10.2017</i>	Purchase	1266	2,15,550.00 30,177.00 30,177.00	2,75,904.00
31-Oct-17	Sri Raja Rajeshwara Traders Hardware 18% Hamali Charges 18% CGST SGST Round Off <i>being purchase of bunder kabootar,</i> <i>blackoxide, redoxide, roofing nails vide bill</i> <i>no: 795 dt: 28.10.2017 po no: 46197 dt: 26.</i> <i>10.2017</i>	Purchase	1267	15,730.00 100.00 1,424.68 1,424.68 (-)0.36	18,679.00
31-Oct-17	SL Infra Ready Mix Concrete 18% CGST SGST Round Off Round Off <i>being purchase of M20 vide bill no: 205 dt:</i> <i>31.10.2017 po no: 45711 dt: 26.09.2017</i>	Purchase	1268	3,91,864.96 35,267.82 35,267.82 (-)0.58 (-)0.02	4,62,400.00
31-Oct-17	Acme Concrete Mixers Pvt.Ltd AMC Charges for Lift (OTIS) 18% CGST SGST <i>being service charges for repairing of tower</i> <i>hoist vide bill no: S-59 dt: 16.10.2017</i>	Purchase	1269	1,500.00 135.00 135.00	1,770.00
31-Oct-17	Sree Panduranga Timber Traders Doors Wood 28% CGST SGST <i>being purchase of salwood vide bill no: 064</i> <i>dt: 31.10.2017 po no: 45862 dt: 10.10.2017</i>	Purchase	1270	35,050.00 4,907.00 4,907.00	44,864.00
	Carried Over				8,21,17,680.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,21,17,680.94
31-Oct-17	Sree Panduranga Timber Traders	Purchase	1271		67,639.00
	Doors Wood 28%			52,843.00	
	CGST			7,398.02	
	SGST			7,398.02	
	Round Off			(-)0.04	
	<i>being purchase of salwood vide bill no: 063 dt: 30.10.2017 po no: 45862 dt: 10.10.2017</i>				
31-Oct-17	Cera Sanitaryware Limited	Purchase	1272		8,34,974.00
	Tiles 28%			3,26,162.00	
	Tiles 28%			3,26,162.00	
	IGST			1,82,650.64	
	Round Off			(-)0.64	
	<i>being Remini elegante vide bill no: 1737001843 / 1737001840 dt: 31.10.2017 po no: 46193 dt: 26.10.2017</i>				
2-Nov-17	Yousuf Ali WOR On Alc	Purchase	1273		1,35,798.00
	False Ceiling 18%			1,16,067.00	
	CGST			10,446.03	
	SGST			10,446.03	
	TDS Payable-17-18			(-)1,161.00	
	Round Off			(-)0.06	
	<i>Being inv no 04 dtd 27.10.2017 for Gypsum false ceiling design of D 4th and 5th floor corridors</i>				
3-Nov-17	Sri Laxmi Enterprises	Purchase	1274		53,388.00
	Sand5%			50,845.71	
	CGST			1,271.14	
	SGST			1,271.14	
	Round Off			0.01	
	<i>being purchase of river sand fine vide bill no: 22 dt: 03.11.2017</i>				
3-Nov-17	Sai Lakshmi Enterprises	Purchase	1275		52,260.00
	Sand5%			49,771.44	
	CGST			1,244.29	
	SGST			1,244.29	
	Round Off			(-)0.02	
	<i>being purchase of manufactured sand vide bill no: 121 dt: 02.11.2017</i>				
3-Nov-17	Pawan Electricals & Hardware	Purchase	1276		5,631.00
	Sundry Purchase 28%			1,385.00	
	Sundry Purchase 18%			3,270.00	
	CGST			488.18	
	SGST			488.18	
	Round Off			(-)0.36	
	<i>being purchase of sundry items vide bill no: 149 dt: 03.11.2017</i>				
	Carried Over				8,32,67,370.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,32,67,370.94
3-Nov-17	Yes Bank Ltd	Purchase	1277		12,846.00
	Snehalatha Allow for Equipment 18%			11,075.00	
	CGST			996.75	
	SGST			996.75	
	TDS Payable-17-18			(-)221.00	
	Round Off			(-)1.50	
	<i>chq no: 998640 Being chq issued to Snehalatha towards as per advice for payment.</i>				
3-Nov-17	Yes Bank Ltd	Purchase	1278		7,079.00
	Labour Charges 18%			1,210.00	
	Allowance for Consumables 18%			1,210.00	
	Allowance for Equipment 18%			3,631.00	
	CGST			544.59	
	SGST			544.59	
	TDS Payable-17-18			(-)60.00	
	Round Off			(-)1.18	
	<i>chq no: 998614 Being chq issued to B. Hanmanthu towards Block- C D Terrace pergola painting work with PU paint for FRP pergola.</i>				
3-Nov-17	Yes Bank Ltd	Purchase	1279		71,010.00
	G.Mannem- Allow for Const Equip 18%			9,800.00	
	Labour Charges 18%			10,681.00	
	Allowance for Consumables 18%			10,681.00	
	Allowance for Equipment 18%			32,044.00	
	CGST			5,688.54	
	SGST			5,688.54	
	TDS Payable-17-18			(-)632.00	
	Misc Income			(-)2,941.00	
	Round Off			(-)0.08	
	<i>chq no: 998605 chq issued to G.Mannem towards Block-D Corridor cleaning 4th 5th floor including flats concreting of beam in Block-E corridor for brick work parking tles shifting for lying in Block-E upper basement C-405 flat cleaning for possession.</i>				
	Carried Over				8,33,58,305.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,33,58,305.94
3-Nov-17	Yes Bank Ltd	Purchase	1280		13,556.00
	Mohammed Nadeem Allow for Equip18%			5,287.00	
	Labour Charges 18%			1,260.00	
	Allowance for Consumables 18%			1,260.00	
	Allowance for Equipment 18%			3,780.00	
	CGST			1,042.83	
	SGST			1,042.83	
	TDS Payable-17-18			(-)115.00	
	Round Off			(-)1.66	
	<i>chq no: 998612 chq issued to Nadeem towards A-605 kitchn sink lock removing & repairing Block-C basement Mud Sump motor fixing Block-C-507dining area wash basin fixing C-504 shower pipe line changing.</i>				
3-Nov-17	Yes Bank Ltd	Purchase	1281		9,355.00
	Janardhan Prasad Allow for Equip 18%			2,500.00	
	Labour Charges 18%			1,099.00	
	Allowance for Consumables 18%			1,099.00	
	Allowance for Equipment 18%			3,298.00	
	TDS Payable-17-18			(-)79.00	
	SGST			719.64	
	CGST			719.64	
	Round Off			(-)1.28	
	<i>chq no: 998608 Being chq issued to Janardhan Prasad towards kitchen laying in B-802 B-503 2.Utility wall tiles fixing C-807.</i>				
4-Nov-17	Jai Mathaji Traders	Purchase	1282		932.00
	Sundry Purchase 18%			790.00	
	CGST			71.09	
	SGST			71.09	
	Round Off			(-)0.18	
	<i>being purchase of V. ravi happay card vide bill no: 238 dt: 01.11.2017</i>				
4-Nov-17	Sri Sai Power Tools	Purchase	1283		2,300.00
	Sundry Purchase 18%			1,949.50	
	CGST			175.44	
	SGST			175.44	
	Round Off			(-)0.38	
	<i>being purchasedbosch hammer V. ravi happay card vide bill no: 001 dt: 02.11.2017</i>				
4-Nov-17	Plasto Marketing Agencies	Purchase	1284		1,121.00
	Sundry Purchase 18%			950.00	
	CGST			85.50	
	SGST			85.50	
	<i>being purchase of 160X110m V. ravi happay card vide bill no: 466 dt: 02.11.2017</i>				
	Carried Over				8,33,85,569.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,33,85,569.94
4-Nov-17	Jai Mathaji Traders Sundry Purchase 18% CGST SGST <i>being purchase of tiles grant while V. ravi happaycard vide bill no: 224 dt: 27.10.2017</i>	Purchase	1285	400.00 36.00 36.00	472.00
7-Nov-17	Sree Sai Sharanya Enterprises Metal@5 Sand5% CGST SGST Round Off <i>being purchase of 20mm, and 12mm metal and crusher sand vide bill no: 133 dt: 03. 11.2017</i>	Purchase	1286	26,143.00 71,400.00 2,438.57 2,438.57 (-)0.14	1,02,420.00
7-Nov-17	Sri Balaji Printers Printing & Stationery12% CGST SGST <i>being purchase of Praveen pathak and mustaq ali visiting cards vide bill no: 032 dt: 03.11.2017</i>	Purchase	1287	700.00 42.00 42.00	784.00
9-Nov-17	S.Manjula-on A/c. Labour Charges 18% Allowance for Equipment 18% CGST SGST Round Off <i>being amount credited towards Centring, Barbending & concreting (R.C.C works) for E-Block 3,4,5,6 flats</i>	Purchase	1288	88,028.00 3,52,115.00 39,612.87 39,612.87 0.26	5,19,369.00
9-Nov-17	N.Ramakrishna Reddy on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amount credited towards electrical work for Block -E flat no- 401 to 406- slab -7</i>	Purchase	1289	3,600.00 3,600.00 1,800.00 810.00 810.00	10,620.00
9-Nov-17	N.Ramakrishna Reddy on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amount credited towards electrical work for Block -E flat no-001 to 006- stage -2</i>	Purchase	1290	15,000.00 15,000.00 7,500.00 3,375.00 3,375.00	44,250.00
	Carried Over				8,40,63,484.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,40,63,484.94
9-Nov-17	N.Ramakrishna Reddy on Alc	Purchase	1291		52,923.00
	Labour Charges 18%			17,940.00	
	Allowance for Equipment 18%			17,940.00	
	Allowance for Consumables 18%			8,970.00	
	CGST			4,036.50	
	SGST			4,036.50	
	being amt credited towards electrical work for Block E flat no- 002, 106, 204, 305, 306, 502, 603, 604, 607, 701, 702, 705, 706, 707, 802, 508, 807, stage -3 final 50%				
9-Nov-17	G. Venkateshwarao on Alc	Purchase	1292		45,873.00
	Labour Charges 18%			15,550.00	
	Allowance for Equipment 18%			15,550.00	
	Allowance for Consumables 18%			7,775.00	
	CGST			3,498.75	
	SGST			3,498.75	
	Round Off			0.50	
	being amt credited towards tiles work for flat no: C-002, C-802				
9-Nov-17	Mannem on Account / Grp T.Srinivas	Purchase	1293		80,022.00
	Labour Charges 18%			13,583.00	
	Allowance for Equipment 18%			27,116.00	
	Allowance for Consumables 18%			27,116.00	
	CGST			6,103.35	
	SGST			6,103.35	
	Round Off			0.30	
	being amt credited towards laying of V.D.F Flooring and sub cellar floor cleaning squash court, burial ground, drive way and sub cellar area				
9-Nov-17	Suresh Satayaa Aila Tiles on Alc	Purchase	1294		36,895.00
	Labour Charges 18%			12,506.80	
	Allowance for Equipment 18%			12,506.80	
	Allowance for Consumables 18%			6,253.40	
	CGST			2,814.03	
	SGST			2,814.03	
	Round Off			(-)0.06	
	being amt credited towards tiles work for Block-C 8th floor corridor				
9-Nov-17	Reflections Electricals Pvt. Ltd.	Purchase	1295		3,290.00
	Electrical Items 28%			2,570.40	
	CGST			359.85	
	SGST			359.85	
	Round Off			(-)0.10	
	being purchase of MCB 16A SP C CURVE vide bill no: 1287 dt: 01.11.2017 po no: 46248 dt: 28.10.2017				
	Carried Over				8,42,82,487.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,82,487.94
9-Nov-17	Praful Sanitary Chemicals@28 CGST SGST <i>being purchase of tiles grout vide bill no: 455 dt: 01.11.2017 po no: 46251 dt: 28.10.2017</i>	Purchase	1296	4,400.00 616.00 616.00	5,632.00
10-Nov-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>being purchase of ABB 4WAY TPN vide bill no: 1477 dt: 02.11.2017 po no: 46247 dt: 28.10.2017</i>	Purchase	1297	3,240.00 453.59 453.59 (-)0.18	4,147.00
10-Nov-17	Yes Bank Ltd Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable-17-18 <i>chq no: 081922 Being chq issued to Javeed pasha towards columns rods cutting on terrace & ducts in Block-F fabrication work in block-F H -frame for ducts in electrical ducts.</i>	Purchase	1298	880.00 880.00 2,640.00 (-)44.00	4,356.00
10-Nov-17	Yes Bank Ltd Balaram Pradhan Allowance for Equipment 18% TDS Payable-17-18 CGST SGST Round Off <i>chq no: 100504 Being chq issued to Balaram Pradhan towards as per advice for payment.</i>	Purchase	1299	7,274.00 (-)72.00 654.66 654.66 (-)0.32	8,511.00
11-Nov-17	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>being purchase of river sand fine vide bill no: 25 dt: 10.11.2017</i>	Purchase	1300	49,594.29 1,239.86 1,239.86 (-)0.01	52,074.00
11-Nov-17	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>being purchase of manufactured sand fine vide bill no: INV131 dt: 10.11.2017</i>	Purchase	1301	72,057.16 1,801.43 1,801.43 (-)0.02	75,660.00
	Carried Over				8,44,32,867.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,32,867.94
14-Nov-17	Surabhi Associates Advertisement Expenses@18 CGST SGST TDS Payable-17-18 <i>being advertisement exp hoarding display at tarnaka bill no: 89 dt: 07.11.2017</i>	Purchase	1302	40,000.00 3,600.00 3,600.00 (-)800.00	46,400.00
14-Nov-17	Prelam Trading Corporation Electrical Items28% CGST SGST Round Off <i>being purchase of M.A light, H.P pine, white teak vide bill no: 3369 dt: 02.11.2017</i>	Purchase	1303	74,629.57 10,448.15 10,448.15 0.13	95,526.00
14-Nov-17	B Bassappa on Alc Painting Material 18% SGST CGST Round Off <i>Being amt credited to B.Basappa towards painting work stage 3 of B 603,505,1041, 405,c-701</i>	Purchase	1304	43,130.00 3,881.70 3,881.70 (-)0.40	50,893.00
14-Nov-17	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>being amt credited to b.hanmanth towards bill no 004 dtd 09.11.17 for Block A, B&C external Painting at Terrace</i>	Purchase	1305	95,284.00 8,575.56 8,575.56 (-)0.12	1,12,435.00
14-Nov-17	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being amount credited towards painting work for C-001 to 007 & 901 to 907 vide bill no: 005 dt: 09.11.2017</i>	Purchase	1306	1,14,948.13 10,345.34 10,345.34 0.19	1,35,639.00
14-Nov-17	Purnima Mosaic Tiles Tiles 18% CGST SGST Round Off <i>being amt credited towards checkered tiles, tot lot 3 ramp area, F & E blocks upper cellar flooring grey cement tiles vide bill no: 046 dt: 01.1.2017 Work Order no: 45282 dt: 09.09.2017</i>	Purchase	1307	2,10,108.80 18,909.77 18,909.77 (-)0.34	2,47,928.00
	Carried Over				8,51,21,688.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,51,21,688.94
14-Nov-17	Purnima Mosaic Tiles Tiles 18% CGST SGST Round Off <i>being amt credited towards checkered tiles D block upper basement parking grey cement tiles vide bill no: 045 dt: 01.11.2017 WO No: 42284 dt: 04.04.2017</i>	Purchase	1308	2,21,052.04 19,894.66 19,894.66 (-)0.36	2,60,841.00
14-Nov-17	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST Round Off <i>being amt credited towards Gypsum coridor false ceiling D block 2nd floor corridors vide bill no: 020 dt: 04.11.2017 WO No: 44264 dt: 18.07.2017</i>	Purchase	1309	58,033.86 5,223.05 5,223.05 0.04	68,480.00
14-Nov-17	MD.Mahaboob-Workorder on Ac Steel@18% CGST SGST Round Off <i>being amt credited towards MS Z angle templates for F block 7th floor 1 to 5 flats WO NO: 44850 dt: 18.08.2017</i>	Purchase	1310	20,492.00 1,844.30 1,844.30 0.40	24,181.00
14-Nov-17	MD.Mahaboob-Workorder on Ac Steel@18% CGST SGST Round Off <i>being amt credited towards MS Z angle templates for F -8th & 9th floor flats vide bill no: 03 dt: 09.11.2017 WO NO: 45268 dt: 09.09.2017</i>	Purchase	1311	38,368.00 3,453.11 3,453.11 (-)0.22	45,274.00
14-Nov-17	MD.Mahaboob-Workorder on Ac Steel@18% CGST SGST Round Off <i>being amt credited towards MS Z angle templates for E-201 to 206 vide bill no: 02 dt: 09.11.2017 WO NO: 45270 dt: 09.09. 2017</i>	Purchase	1312	29,920.00 2,692.82 2,692.82 0.36	35,306.00
	Carried Over				8,55,55,770.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,55,55,770.94
14-Nov-17	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST Round Off <i>being amt credited towards MS Grills for C-002, 204, 502, 604, 702, 802 & 807 vide bill no: 05 dt: 09.11.2017 WO NO: 45611 dt: 22.09.2017</i>	Purchase	1313	50,399.26 4,535.92 4,535.92 (-)0.10	59,471.00
14-Nov-17	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST Round Off <i>being amt credited towards MS grills for C-306, 606, 803, 805, 901, 707, 007, 103, 501, 503, 605 & 903 bill no: 04 dt: 09.11.2017 WO NO: 44887 dt: 09.09.2017</i>	Purchase	1314	1,00,959.54 9,086.35 9,086.35 (-)0.24	1,19,132.00
14-Nov-17	Sri Sai Rohith Marketing Co.- W.O Carpentry 18% CGST SGST <i>being amt credited towards alluminium ventilater for garbage room vide bill no: 147 dt: 07.11.2017 WO NO: 44684 dt: 03.08.2017</i>	Purchase	1315	2,700.00 243.00 243.00	3,186.00
14-Nov-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards Granite work for D-block 5th floor vide bill no: 1037 dt: 26.10.2017</i>	Purchase	1316	26,600.00 26,600.00 13,300.00 5,985.00 5,985.00	78,470.00
14-Nov-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being amt credited towards tiles work for D-block flooring work - 002, 003, 004, 006, 007</i>	Purchase	1317	37,057.00 37,057.00 18,528.50 8,337.83 8,337.83 (-)0.16	1,09,318.00
	Carried Over				8,59,25,347.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,59,25,347.94
14-Nov-17	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards tiles work for D-201, 202, 203, 204,206, 207 vide bill no: 1049 dt: 06.11.2017</i>	Purchase	1318	44,564.40 44,564.40 22,282.20 10,027.00 10,027.00	1,31,465.00
14-Nov-17	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being amt credited towards plumbing work in slit floor completion (stage-4) block -D - GF , to 9th floor (1 to 7 flats) vide bill no: 1047 dt: 06.11.2017</i>	Purchase	1319	33,488.00 33,488.00 16,744.00 7,534.80 7,534.80 0.40	98,790.00
14-Nov-17	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards plumbing work internal plumbing works of F block GF , 1st, 2nd, & 3rd floors - stage-1 vide bill no: 1042 dt: 01.11.2017</i>	Purchase	1320	24,840.00 24,840.00 12,420.00 5,589.00 5,589.00	73,278.00
14-Nov-17	N.Ramakrishna Reddy on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards electrical work for Block -E flat no 501 to 506 slab -8 vide bill no: 1053 dt: 08.11.2017</i>	Purchase	1321	3,600.00 3,600.00 1,800.00 810.00 810.00	10,620.00
14-Nov-17	N.Ramakrishna Reddy on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards electrical work for Block -E flat no 101 to 106 stage -2 vide bill no: 1054 dt: 08.11.2017</i>	Purchase	1322	15,000.00 15,000.00 7,500.00 3,375.00 3,375.00	44,250.00
	Carried Over				8,62,83,750.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,62,83,750.94
14-Nov-17	N.Ramakrishna Reddy on Alc	Purchase	1323		40,238.00
	Labour Charges 18%			13,640.00	
	Allowance for Equipment 18%			13,640.00	
	Allowance for Consumables 18%			6,820.00	
	CGST			3,069.00	
	SGST			3,069.00	
	<i>being amt creited towards electrical conducting work in F block 7th floor vide bill no: 010 dt: 07.11.2017</i>				
14-Nov-17	N.Ramakrishna Reddy on Alc	Purchase	1324		52,658.00
	Labour Charges 18%			17,850.00	
	Allowance for Equipment 18%			17,850.00	
	Allowance for Consumables 18%			8,925.00	
	CGST			4,016.25	
	SGST			4,016.25	
	Round Off			0.50	
	<i>being amt credited towards electrial stage -3 works in D -001, 002, 003, 004, 102, 201, 202, 203, 204, 301, 302, 303, 304, 401, 402, 403, 404 50% vide bill no: 1040 dt: 26. 10.2017</i>				
15-Nov-17	Janardhan Prasad on Alc	Purchase	1325		78,470.00
	Labour Charges 18%			26,600.00	
	Allowance for Equipment 18%			26,600.00	
	Allowance for Consumables 18%			13,300.00	
	CGST			5,985.00	
	SGST			5,985.00	
	<i>being amt credited towards granite work for D-block 6th floor (601 to 607) bill no: 1041 dt: 01.11.2017</i>				
15-Nov-17	N.Krishna on Alc	Purchase	1326		5,88,277.00
	Labour Charges 18%			1,99,416.00	
	Allowance for Equipment 18%			1,49,562.00	
	Allowance for Consumables 18%			1,49,562.00	
	CGST			44,868.60	
	SGST			44,868.60	
	Round Off			(-)0.20	
	<i>being amt credited towards civil work internal plastering work in block F flat no-F 101 to 105, 201 to 205, 301 to 305, 404 to 405 bill no: 1044 dt: 03.11.2017</i>				
15-Nov-17	G.Tirupathi on Alc - Centrin	Purchase	1327		3,57,758.00
	Labour Charges 18%			60,637.00	
	Allowance for Equipment 18%			2,42,548.00	
	CGST			27,286.65	
	SGST			27,286.65	
	Round Off			(-)0.30	
	<i>being amt credited towards centring barbending & concreting (R.C.C works) vide bill no: 1053 dt: 11.10.2017</i>				
	Carried Over				8,74,01,151.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,74,01,151.94
15-Nov-17	K.Krishna on A/c	Purchase	1328		57,900.00
	Labour Charges 18%			19,627.20	
	Allowance for Equipment 18%			19,627.20	
	Allowance for Consumables 18%			9,813.60	
	CGST			4,416.11	
	SGST			4,416.11	
	Round Off			(-)0.22	
	<i>being amt credited towards scaffolding work for D block external scaffolding work stage -3 vide bill no: 1038 dt: 26.09.2017</i>				
15-Nov-17	Mohammed Nadeem on A/c	Purchase	1329		21,334.00
	Labour Charges 18%			7,232.00	
	Allowance for Equipment 18%			7,232.00	
	Allowance for Consumables 18%			3,616.00	
	CGST			1,627.20	
	SGST			1,627.20	
	Round Off			(-)0.40	
	<i>being amt credited towards plumbing work for C-002, C-405, C-503, C-507, C-701, C -802, C-901, C-903 Stage -5 vide bill no: 1051 dt: 07.11.2017</i>				
15-Nov-17	Mohammed Nadeem on A/c	Purchase	1330		22,054.00
	Labour Charges 18%			7,476.00	
	Allowance for Equipment 18%			7,476.00	
	Allowance for Consumables 18%			3,738.00	
	CGST			1,682.10	
	SGST			1,682.10	
	Round Off			(-)0.20	
	<i>being amt credited towards plumbing work for B-003, B-204, B-405, B-503, B-505, B -603, B-605, B-705- Stage -5 vide bill no: 1050 dt: 07.11.2017</i>				
15-Nov-17	K.Krishna on A/c	Purchase	1331		1,03,563.00
	Labour Charges 18%			17,553.00	
	Hire Charges@18%			52,659.00	
	Allowance for Consumables 18%			17,553.00	
	CGST			7,898.87	
	SGST			7,898.87	
	Round Off			0.26	
	<i>being amt credited towards scaffolding work for Block -F Over head tank Block -E duct beam, block -C flat -7 duct, Block -B model flat, Block-C lower basement open, Block-E safety net -slab-5 vide bill no: 1057 dt: 09. 11.2017</i>				
	Carried Over				8,76,06,002.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,76,06,002.94
15-Nov-17	N.Krishna on A/c	Purchase	1332		18,420.00
	Labour Charges 18%			6,244.00	
	Allowance for Consumables 18%			4,683.00	
	Allowance for Equipment 18%			4,683.00	
	CGST			1,404.90	
	SGST			1,404.90	
	Round Off			0.20	
	<i>being amt credited towards civil work for Drop work in block-B west side & C north side & single brick layer vide bill no: 1056 dt: 9.11.2017</i>				
15-Nov-17	K.Krishna on A/c	Purchase	1333		2,50,420.00
	Labour Charges 18%			42,444.00	
	Allowance for Equipment 18%			1,27,332.00	
	Allowance for Consumables 18%			42,444.00	
	CGST			19,099.82	
	SGST			19,099.82	
	Round Off			0.36	
	<i>being amt credited towards scaffolding work for external plastering works of Block -F stage-1 vide bill no: 1049 dt: 06.11.2017</i>				
15-Nov-17	K.Krishna on A/c	Purchase	1334		79,478.00
	Labour Charges 18%			13,470.80	
	Allowance for Equipment 18%			40,412.40	
	Allowance for Consumables 18%			13,470.80	
	CGST			6,061.87	
	SGST			6,061.87	
	Round Off			0.24	
	Round Off			0.02	
	<i>being amt credited towards scaffolding work for internal works of lifts of Block -D, F&E block OHT RCC works & misc vide bill no: 1046 dt: 06.11.2017</i>				
15-Nov-17	R Raja Chary on Account	Purchase	1335		31,801.00
	Labour Charges 18%			10,780.00	
	Allowance for Equipment 18%			10,780.00	
	Allowance for Consumables 18%			5,390.00	
	CGST			2,425.50	
	SGST			2,425.50	
	Round Off				
	<i>being amt credited towards carpenter work for C-002, C-205, C-304, C-305, C-306, C -401, C-505, C-602, C-604, C-701, C-702, C -707, C-903 Internal doors fixing vide billno: 1052 dt: 07.11.2017</i>				
	Carried Over				8,79,86,121.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,79,86,121.94
15-Nov-17	B.Pochaiah On A/c	Purchase	1336		66,523.00
	Labour Charges 18%			22,550.00	
	Allowance for Equipment 18%			22,550.00	
	Allowance for Consumables 18%			11,275.00	
	CGST			5,073.75	
	SGST			5,073.75	
	Round Off			0.50	
	<i>being amt credited towards core cutting holes for plumbing lines in F block (F- 003, 004, 005, 103, 104, 105, 201, 203, 204, 205, 301, 303, 304, 305) vide bill no: 1046 dt: 06.1.2017</i>				
15-Nov-17	B.Pochaiah On A/c	Purchase	1337		22,273.00
	Labour Charges 18%			7,550.00	
	Allowance for Equipment 18%			7,550.00	
	Allowance for Consumables 18%			3,775.00	
	CGST			1,698.75	
	SGST			1,698.75	
	Round Off			0.50	
	<i>being amt credited towards core cutting work for D block open ducts, nala slab, sub cellar plumbing works vide bill no: 1043 dt: 01.11.2017</i>				
15-Nov-17	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	1338		2,37,888.00
	Labour Charges 18%			80,640.00	
	Allowance for Equipment 18%			80,640.00	
	Allowance for Consumables 18%			40,320.00	
	CGST			18,144.00	
	SGST			18,144.00	
	<i>being amt credited towards civil work for D -block 7th floor internal plastering (701 to 707) vide bill no: 1039 dt: 26.10.2017</i>				
15-Nov-17	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	1339		53,525.00
	Labour Charges 18%			18,144.00	
	Allowance for Equipment 18%			18,144.00	
	Allowance for Consumables 18%			9,072.00	
	CGST			4,082.41	
	SGST			4,082.41	
	Round Off			0.18	
	<i>being amt credited towards civil work for Block - C&D terrace pergola vide bill no: 1055 dt: 09.11.2017</i>				
	Carried Over				8,83,66,330.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,83,66,330.94
15-Nov-17	S.Manjula-on A/c.	Purchase	1340		1,18,271.00
	Labour Charges 18%			20,046.00	
	Allowance for Equipment 18%			80,184.00	
	CGST			9,020.70	
	SGST			9,020.70	
	Round Off			(-)0.40	
	<i>being amt credited towards centring , barbending & concreting (R.C.C works) for E -block 3, 4, 5, 6 flats vide bill no: 1045 dt: 06.11.2017</i>				
15-Nov-17	Shubham Enterprises	Purchase	1341		76,034.00
	Electrical Items18%			44,303.00	
	Electrical Items28%			5,600.00	
	Electrical Items28%			12,960.00	
	CGST			6,585.65	
	SGST			6,585.65	
	Round Off			(-)0.30	
	<i>being purchase of ABB4way TPN vide bill no: 1479 dt: 02.11.2017 and 1360 and 1359 dt: 25.10.2017 po no: 46144 dt: 24.10</i>				
16-Nov-17	Ganesh Traders	Purchase	1342		826.00
	Plumbing & Sanitary 18%			700.00	
	CGST			63.00	
	SGST			63.00	
	<i>being purchase of 1 1/2 short bend for v ravi happay card expenses vide bill no: 643 dt: 09.11.2017</i>				
16-Nov-17	A.J. Udyog	Purchase	1343		566.00
	Plumbing & Sanitary 18%			480.00	
	CGST			43.18	
	SGST			43.18	
	Round Off			(-)0.36	
	<i>being purchase of GI reducers and clamps for V ravi happay card vide bill no: 8311 dt: 04.11.2017</i>				
16-Nov-17	Sree Sai Sharanya Enterprises	Purchase	1344		58,800.00
	Sand5%			56,000.00	
	CGST			1,400.00	
	SGST			1,400.00	
	<i>being purchase of crusher sand vide bill no: 136 dt: 09.11.2017</i>				
17-Nov-17	Bennett Coleman Co Ltd	Purchase	1345		756.00
	Advertisement Expenses @5%			720.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being advertisement & magazine ads vide bill no: BCTG17RV-0007757 dt: 26.10.2017</i>				
	Carried Over				8,86,21,583.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,86,21,583.94
17-Nov-17	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off Round Off <i>being amt credited towards External painting work for D block vide bill no: 006 dt: 15.11. 2017</i>	Purchase	1346	4,16,745.00 37,507.05 37,507.05 (-)0.10	4,91,759.00
17-Nov-17	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off <i>being amount credited towards gypsum fall celing for D-102-402-404-407-405-406 and design fallceling vide bill no: 07 dt: 14.11. 2017 WO NO: 45000 dt: 23.08.2017</i>	Purchase	1347	1,20,075.00 10,806.78 10,806.78 0.44	1,41,689.00
17-Nov-17	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off Round Off <i>being amt credited towards gypsum fallceling work for C Block 304-404-504-806and design fallceling vide bill no: 08 dt: 14.11. 2017 WO NO: 46335 dt: 02.11.2017</i>	Purchase	1348	88,495.15 7,964.55 7,964.55 (-)0.24 (-)0.01	1,04,424.00
17-Nov-17	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST Round Off <i>being amt credited towards gypsum fallceling for D Block 002-004-007-001-003-006 and design falseceling vide bill no: 06 dt: 14.11. 2017 WO NO: 44846 dt: 18.08.2017</i>	Purchase	1349	1,24,460.00 11,201.41 11,201.41 0.18	1,46,863.00
17-Nov-17	B Bassappa on Alc Painting Material 18% CGST SGST Round Off <i>being amt credited towards painting work for B block lower & totlot 3 upper basement. flat no. C-903, B-503 & house keeping rooms vide bill no: 010 dt: 15.11.2017</i>	Purchase	1350	77,360.82 6,962.48 6,962.48 0.22	91,286.00
	Carried Over				8,95,97,604.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,95,97,604.94
17-Nov-17	B Bassappa on A/c Painting Material 18% CGST SGST Round Off <i>being amt credited towards painting work for</i> <i>D block D-003, 006, 002, 004 & 007 vide bill</i> <i>no: 011 dt: 15.11.2017</i>	Purchase	1351	1,37,708.76 12,393.77 12,393.77 (-)0.30	1,62,496.00
17-Nov-17	SVR Pumps & Allied Services Repairs & Maintenance 18% CGST SGST <i>being repairing charges of submersible pump</i> <i>vide bill no: 26 dt: 24.10.2017</i>	Purchase	1352	3,350.00 301.50 301.50	3,953.00
17-Nov-17	Sai Vishal Enterprises Cement Solid Bricks12% CGST SGST <i>being purchase of cement solid bricks vide</i> <i>bill no: 276 dt: 02.11.2017 po no: 44949 dt:</i> <i>22.08.2017</i>	Purchase	1353	37,800.00 2,268.00 2,268.00	42,336.00
17-Nov-17	Sai Vishal Enterprises Cement Solid Bricks 28% CGST SGST <i>being purchase of cement solid bricks vide</i> <i>bill no: 274 dt: 02.11.2017 po no: 45173 dt:</i> <i>04.09.2017</i>	Purchase	1354	45,000.00 6,300.00 6,300.00	57,600.00
17-Nov-17	Dilpreet Tubes Pvt. Ltd. Steel@18% CGST SGST Round Off <i>being purchase of steel tubes vide bill no:</i> <i>1220 dt: 04.11.2017 po no: 46209 dt: 28.10.</i> <i>2017</i>	Purchase	1355	56,658.00 5,099.20 5,099.20 (-)0.40	66,856.00
17-Nov-17	Shah Traders Steel@18% CGST SGST Round Off <i>being purchase of ms angle shape vide bill</i> <i>no: 1229 dt: 03.11.2017 po no: 46234 dt:</i> <i>28.10.2017</i>	Purchase	1356	30,582.90 2,752.47 2,752.47 0.16	36,088.00
	Carried Over				8,99,66,933.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,99,66,933.94
17-Nov-17	Shah Traders Steel@18% CGST SGST Round Off <i>being purchase of ms angle shape vide bill no: 1228 dt: 03.11.2017 po no: 46234 dt: 28.10.2017</i>	Purchase	1357	37,342.95 3,360.89 3,360.89 0.27	44,065.00
17-Nov-17	Sai Vishal Enterprises Cement Solid Bricks 28% CGST SGST <i>being purchase of Bricks vide bill no: 273 dt: 02.11.2017 po no:45869 dt: 10.10.2017</i>	Purchase	1358	18,000.00 2,520.00 2,520.00	23,040.00
17-Nov-17	Shubham Enterprises Electrical Items28% CGST SGST Round Off <i>being purchase of electrical items vide bill no: 1415 dt: 30.10.2017 po no: 46224 dt: 28.10.2017</i>	Purchase	1359	12,114.00 1,695.96 1,695.96 0.08	15,506.00
17-Nov-17	Praful Sanitary Plumbing and Sanitary28% Plumbing and Sanitary28% Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing items vide bill no: 428 and 440 dt: 24.10.2017 and 27.10. 2017 po no: 45998 dt: 18.10.2017</i>	Purchase	1360	5,328.00 4,588.80 6,171.80 1,943.80 1,943.80 (-)0.20	19,976.00
17-Nov-17	Praful Sanitary Plumbing and Sanitary28% Plumbing and Sanitary28% Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing items vide bill no: 429 and 441 dt: 24.10.2017 and 27.10. 2017 po no: 46000 dt: 18.10.2017</i>	Purchase	1361	6,216.00 7,821.30 20,040.23 3,768.83 3,768.83 (-)0.19	41,615.00
17-Nov-17	Sree Mahaveer Engg. & Electricals Plumbing & Sanitary 18% CGST SGST <i>being purchase of 3 pvc suction vide bill no: 1373 dt: 28.10.2017 po no: 46126 dt: 24.10. 2017</i>	Purchase	1362	4,950.00 445.50 445.50	5,841.00
	Carried Over				9,01,16,976.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,01,16,976.94
17-Nov-17	Elegant Enterprises Electrical Items18% CGST SGST <i>being purchase of elephant brand vide bill no: 234 dt: 04.11.2017 po no: 46344 dt: 03. 11.2017</i>	Purchase	1363	4,500.00 405.00 405.00	5,310.00
17-Nov-17	A.Chandra Shaker Consumables18% CGST SGST Round Off <i>being purchase of bucket spade with handle vide bill no: 019 dt: 31.10.2017 po no: 46201 dt: 26.10.2017</i>	Purchase	1364	5,760.00 518.41 518.41 0.18	6,797.00
17-Nov-17	Venkatramana Stationery & Binding Works Consumable Exempt <i>being purchase of chalkpiece vide bill no: 588 dt: 20.10.2017 po no: 46065 dt: 20.10. 2017</i>	Purchase	1365	198.00	198.00
17-Nov-17	A.Chandra Shaker Consumables18% Consumable Exempt CGST SGST Round Off <i>being purchase of sponges bombay brooms etc vide bill no: 018 dt: 31.10.2017 po no: 46196 dt: 26.10.2017</i>	Purchase	1366	13,740.00 2,688.00 1,236.59 1,236.59 (-)0.18	18,901.00
17-Nov-17	Sri Rama Paints & Pipe Fittings Stores Painting Material 18% CGST SGST Round Off Round Off <i>being purchase of lappam patti vide bill no: 3572 dt: 04.11.2017 po no: 46298 dt: 31.10. 2017</i>	Purchase	1367	635.50 57.21 57.21 0.09 (-)0.01	750.00
	Carried Over				9,01,48,932.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,01,48,932.94
17-Nov-17	Jagathi Publications Pvt Ltd	Purchase	1368		3,701.00
	Advertisement Expenses @5%			1,175.00	
	Advertisement Expenses @5%			1,175.00	
	Advertisement Expenses @5%			1,175.00	
	CGST			88.13	
	SGST			88.13	
	Round Off			(-)0.24	
	Round Off			(-)0.02	
	<i>being advertisement expenses vide bill no: 171120032163, 171120033401 and 171120- 036148 dt: 13.10.2017, 14.10.2017 15.10. 2017</i>				
17-Nov-17	Yes Bank Ltd	Purchase	1369		5,470.00
	N.Krishna Allowance for Equipment 18%			4,675.00	
	CGST			420.75	
	SGST			420.75	
	TDS Payable-17-18			(-)46.75	
	Round Off			0.25	
	<i>chq no: 831063 Being Chq issued to N. Krishna towards as per advice for payment.</i>				
17-Nov-17	Yes Bank Ltd	Purchase	1370		3,851.00
	Labour Charges URD			778.00	
	Allowance for Consumables URD			778.00	
	Allowance for Equipment URD			2,334.00	
	TDS Payable-17-18			(-)39.00	
	<i>chq no: 831047 Being chq issued to Javeed Pasha to L angle fabrication work n Block D electrical panel room for Generator panel boards & fixing it cutting of roads in block D for water proffing..</i>				
18-Nov-17	Kesoram Industries Limited	Purchase	1371		1,03,400.00
	Cement 28%			80,781.00	
	IGST			22,618.68	
	Round Off			0.32	
	<i>being bill no 65846</i>				
18-Nov-17	Kesoram Industries Limited	Purchase	1372		1,03,400.00
	Cement 28%			80,781.00	
	IGST			22,618.68	
	Round Off			0.32	
	<i>being bill no 63151 po no 45919 dtd 20.10. 2017</i>				
	Carried Over				9,03,68,754.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,03,68,754.94
18-Nov-17	Pawan Electricals & Hardware	Purchase	1373		9,453.00
	Sundry Purchase 12%			1,950.00	
	Sundry Purchase 18%			5,245.00	
	CGST			589.05	
	SGST			589.05	
	Consumable Exempt			1,080.00	
	Round Off			(-)0.08	
	Round Off			(-)0.02	
	<i>being purchase sundry purchase vide bill no: 175 dt: 17.11.2017</i>				
18-Nov-17	Pawan Electricals & Hardware	Purchase	1374		4,549.00
	Plumbing & Sanitary 18%			3,855.00	
	CGST			346.96	
	SGST			346.96	
	Round Off			0.09	
	Round Off			(-)0.01	
	<i>being purchase of plumbing vide bill no: 160 dt: 10.11.2017</i>				
18-Nov-17	Sri Laxmi Enterprises	Purchase	1375		51,300.00
	Sand5%			48,857.00	
	CGST			1,221.44	
	SGST			1,221.44	
	Round Off			0.12	
	<i>being purchase of river sand vide bill no: 27 dt: 17.11.2017</i>				
18-Nov-17	Sai Lakshmi Enterprises	Purchase	1376		52,260.00
	Sand5%			49,771.44	
	CGST			1,244.29	
	SGST			1,244.29	
	Round Off			(-)0.02	
	<i>being purchase of manufactured sand vide bill no: 138 dt: 16.11.2017</i>				
18-Nov-17	Venkatramana Stationery & Binding Works	Purchase	1377		2,466.00
	Printing & Stationery12%			911.00	
	Printing&Stationery18%			556.00	
	Printing& Stationeey28%			616.50	
	CGST			191.04	
	SGST			191.04	
	Round Off			0.42	
	<i>being purchase of marker, binder clips etc vide bill no: 591 dt: 26.10.2017 po no: 46053 dt: 18.10.2017</i>				
18-Nov-17	Kothari Fasteners	Purchase	1378		1,765.00
	Hardware 18%			1,496.00	
	CGST			134.64	
	SGST			134.64	
	Round Off			(-)0.28	
	<i>being purchase of GI U Bolt vide bill no: 2072 dt: 16.11.2017 for V Ravi happay card</i>				
	Carried Over				9,04,90,547.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,04,90,547.94
23-Nov-17	Anand Water Proofing Works Water Proofing Works@18% CGST SGST Round Off <i>being amt credited towards terrace tanks top water proofing work for A&B blocks WO NO: 45618 dt: 22.09.2017 bill no: 066 dt: 16.11. 2017</i>	Purchase	1379	12,391.00 1,115.17 1,115.17 (-)0.34	14,621.00
23-Nov-17	Anand Water Proofing Works Water Proofing Works@18% CGST SGST Round Off <i>being amt credited towards waterproofing work for C block duct area & hole packing WO NO: 45686 dt: 25.09.2017 bill no: 068 dt: 16.11.2017</i>	Purchase	1380	27,383.03 2,464.47 2,464.47 0.03	32,312.00
23-Nov-17	Balaram Pradhan on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being amt credited towards civil work for Block -F flat -F -501 to F-505 Internal plastering bill no: 1058 dt: 15.11.2017</i>	Purchase	1381	49,854.00 37,390.50 37,390.50 11,217.16 11,217.16 (-)0.32	1,47,069.00
23-Nov-17	N.Krishna on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST <i>being amt credited towards civil work for Block F flat no-2 -1st floor to 9th floor external elevation vide bill no: 1059 dt: 16. 11.2017</i>	Purchase	1382	1,05,120.00 78,840.00 78,840.00 23,652.00 23,652.00	3,10,104.00
23-Nov-17	RavindraChary- on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being amt credited towards electrical work for D-block D-005, 006, 007, 107, 205, 206, 207, 305, 306, 307, 405, 406, 407- 50% stage-3</i>	Purchase	1383	13,650.00 13,650.00 6,825.00 3,071.28 3,071.28 0.44	40,268.00
	Carried Over				9,10,34,921.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,10,34,921.94
23-Nov-17	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards civil work plastering work in Block-D (flat no-D -801 to 807) 8th floor vide receipt no: 014 dt: 15.11. 2017</i>	Purchase	1384	80,640.00 80,640.00 40,320.00 18,144.00 18,144.00	2,37,888.00
23-Nov-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards granite work for French door, main door cladding & wash basin granite laying in D- 7th floor vide bill no: 053 dt: 15.11.2017</i>	Purchase	1385	26,600.00 26,600.00 13,300.00 5,985.00 5,985.00	78,470.00
23-Nov-17	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards civil work for Stage IV works in D-001 to 007, 201 to 207, 301 to 307 vide bill no: 016 dt: 15.11.2017</i>	Purchase	1386	70,560.00 70,560.00 35,280.00 15,876.00 15,876.00	2,08,152.00
23-Nov-17	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards civil work for East side compound wall civil works bill no: 015 dt: 15.11.2017</i>	Purchase	1387	1,02,000.00 1,02,000.00 51,000.00 22,950.00 22,950.00	3,00,900.00
23-Nov-17	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards civil work for Ex plastering work in Block -D flat no-5 vide bill no: 013 dt: 15.11.2017</i>	Purchase	1388	1,16,160.00 1,16,160.00 58,080.00 26,136.00 26,136.00	3,42,672.00
	Carried Over				9,22,03,003.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,22,03,003.94
23-Nov-17	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards plumbing work for D block concealed flush tanks & connection of borewell & municipal water lines, & rain water lines from terrace to stilt floors vide bill no: 1047 dt: 15.11.2017</i>	Purchase	1389	20,800.00 20,800.00 10,400.00 4,680.00 4,680.00	61,360.00
23-Nov-17	Hilti India Private Ltd. Hardware 18% CGST SGST Round Off <i>being purchase of injectable mortar vide bill no: 13869 dt: 10.10.2017 po no: 45691 dt: 28.09.2017</i>	Purchase	1390	13,486.95 1,213.85 1,213.85 0.35	15,915.00
23-Nov-17	Linus Consultants Pvt Ltd Furniture @28 CGST SGST <i>being purchase of modular babinets vide bill no: 015 dt: 03.11.2017 po no: 45468 dt: 26. 09.2017</i>	Purchase	1391	1,89,000.00 26,460.00 26,460.00	2,41,920.00
23-Nov-17	SST Steels Private Limited Steel@18% Steel@18% CGST SGST Round Off <i>being purchase of TMT BAR 8MM-12MM, 16MM-32MM, 8MM-12MM vide bill no: 573 and 561 dt: 29th and 26th Sep 2017 po no:45678 dt: 25.09.2017</i>	Purchase	1392	3,55,050.00 3,67,730.00 65,050.20 65,050.20 (-)0.40	8,52,880.00
23-Nov-17	Vasanth Enterprises Building Material18% CGST SGST Round Off <i>being purchase of recron 3s polyster staple fiber vide bill no: 191 dt: 06.11.2017po no: 46297 dt: 31.10.2017</i>	Purchase	1393	11,520.00 1,036.82 1,036.82 0.36	13,594.00
	Carried Over				9,33,88,672.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,33,88,672.94
23-Nov-17	Sri Rama Paints & Pipe Fittings Stores	Purchase	1394		4,710.00
	Painting Material 18%			296.50	
	Painting Masterial 28%			3,406.26	
	CGST			503.58	
	SGST			503.58	
	Round Off			0.09	
	Round Off			(-)0.01	
	being purchase of AP apco gls enml vide bill no: 3428 dt: 27.10.2017 po no: 46195 dt: 26.10.2017				
23-Nov-17	Sri Rama Paints & Pipe Fittings Stores	Purchase	1395		5,550.00
	Painting Masterial 28%			3,234.40	
	Painting Material 18%			1,194.90	
	CGST			560.36	
	SGST			560.36	
	Round Off			(-)0.02	
	being purchase of birla putty vide bill no: 3427 dt: 27.10.2017 po no: 45986 dt: 16.10. 2017				
23-Nov-17	Shree Wire & Wire Nettings	Purchase	1396		5,886.00
	Hardware 18%			4,988.00	
	CGST			448.93	
	SGST			448.93	
	Round Off			0.14	
	being purchase of ms binding wire bill no: 350 dt: 09.11.2017 po no: 46190 dt: 26.10. 2017				
23-Nov-17	Sri Raja Rajeshwara Traders	Purchase	1397		2,790.00
	Hardware 18%			2,364.00	
	CGST			212.79	
	SGST			212.79	
	Round Off			0.42	
	being purchase of measuring tape 5mtrs and 30mtrs vide bill no: 827 dt: 09.11.2017 po no: 46330 dt: 02.11.2017				
23-Nov-17	Shiv Shakti Machine Tools	Purchase	1398		1,475.00
	Tools@18			1,250.00	
	CGST			112.50	
	SGST			112.50	
	being purchase of cut off wheel Bosch vide bill no: 1602 dt: 09.11.2017 po no: 46398 dt: 06.11.2017				
23-Nov-17	Sri Raja Rajeshwara Traders	Purchase	1399		4,366.00
	Hardware 18%			3,700.00	
	CGST			333.00	
	SGST			333.00	
	being purchase of hacksaw blade, roofing nail vide bill no: 825 dt: 09.11.2017 po no: 46397 dt: 06.11.2017				
	Carried Over				9,34,13,449.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,34,13,449.94
23-Nov-17	Gautham Traders	Purchase	1400		12,980.00
	Sundry Purchase 18%			9,936.94	
	Transportation Charges 18%			1,063.06	
	CGST			990.00	
	SGST			990.00	
	<i>being purchase of colour coated sheets vide bill no: 444 dt: 09.11.2017 po no: 46410 dt: 06.11.2017</i>				
23-Nov-17	Dilpreet Tubes Pvt. Ltd.	Purchase	1401		16,593.00
	Steel@18%			14,062.00	
	CGST			1,265.57	
	SGST			1,265.57	
	Round Off			(-)0.14	
	<i>being purchase of steel tubes vide bill no: 1258 dt: 10.11.2017 po no: 46414 dt: 06.11.2017</i>				
23-Nov-17	Sri Ambe Electricals	Purchase	1402		14,886.00
	Electrical Items28%			4,644.00	
	Electrical Items28%			6,986.00	
	CGST			1,628.18	
	SGST			1,628.18	
	Round Off			(-)0.36	
	<i>being purchase of CPW1BLNK and CPWS2166 vide bill no: 744 and 693 dt: 23rd and 16 th Oct 2017 po no: 45409 dt: 15.09.2017</i>				
23-Nov-17	Praful Sanitary	Purchase	1403		28,643.00
	Plumbing & Sanitary 18%			24,274.25	
	CGST			2,184.65	
	SGST			2,184.65	
	Round Off			(-)0.55	
	<i>being purchase of 65mm cpvc pipe vide bill no: 462 dt: 03.11.2017 po no: 46218 dt: 28.10.2017</i>				
23-Nov-17	Rajadhani Tiles Company (Supplier)	Purchase	1404		1,46,227.00
	Marble Granite 28%			1,14,240.00	
	CGST			15,993.59	
	SGST			15,993.59	
	Round Off			(-)0.18	
	<i>being purchase of steel grey granite, sadarali grey, tan brown vide bill no: 037 dt: 12.11.2017 po no: 46413 dt: 06.11.2017</i>				
	Carried Over				9,36,32,778.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,36,32,778.94
23-Nov-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of 2515 sudhakar pvc pipe vide bill no: 1575 dt: 09.11.2017 po no: 46500 dt: 10.11.2017</i>	Purchase	1405	43,172.00 3,885.48 3,885.48 0.04	50,943.00
23-Nov-17	Shubham Enterprises Electrical Items28% Electrical Items18% CGST SGST Round Off <i>being purchase of 48" celing fan, fan rod vide bill no: 1576 and 1577 dt: 09.11.2017 po no: 44980 dt: 23.08.2017</i>	Purchase	1406	2,032.00 240.00 306.07 306.07 (-)0.14	2,884.00
23-Nov-17	Jyothi Bamboos, Ballies & Mats Merchants Consumable Exempt <i>being purchase of Bamboo tadkas vide bill no: 401 dt: 11.11.2017 po no: 46425 dt: 08. 11.2017</i>	Purchase	1407	24,000.00	24,000.00
24-Nov-17	Venkatramana Stationery & Binding Works Sundry Purchase 18% CGST SGST <i>being purchase of plastic cards vide bill no: 639 dt: 14.11.2017 po no: 46417 dt: 07.11. 2017</i>	Purchase	1408	2,500.00 225.00 225.00	2,950.00
24-Nov-17	Praful Sanitary Sundry Purchase 18% CGST SGST Round Off <i>being purchase of teflon tape vide bill no: 487 dt: 10.11.2017 po no: 46473 dt: 08.11. 2017</i>	Purchase	1409	675.00 60.78 60.78 0.44	797.00
24-Nov-17	Obel Systems Pvt Ltd Equipment18% CGST SGST Round Off <i>being purchase of LG LED "M381-B.ATR and LOGitech mouse vide bill no: 6377 dt: 15.11.2017 po no: 46401 dt: 06.11.2017</i>	Purchase	1410	3,813.55 343.22 343.22 0.01	4,500.00
	Carried Over				9,37,18,852.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,37,18,852.94
24-Nov-17	Venkatramana Stationery & Binding Works	Purchase	1411		3,252.00
	Printing & Stationery 12%			1,850.00	
	Sundry Purchase 18%			1,000.00	
	CGST			201.00	
	SGST			201.00	
	<i>being purchase of paper A4 bundles and plastic cards vide bill no: 618 dt: 07.11.2017 po no: 46372 dt: 04.11.2017</i>				
24-Nov-17	Sai Vishal Enterprises	Purchase	1412		81,216.00
	Cement Solid Bricks 28%			56,700.00	
	Cement Solid Bricks 28%			6,750.00	
	CGST			8,883.00	
	SGST			8,883.00	
	<i>being purchase of cement solid bricks vide bill no: 292 and 293 dt: 15.11.2017 po no: 44949 dt: 22.08.2017</i>				
24-Nov-17	Sai Vishal Enterprises	Purchase	1413		1,03,680.00
	Cement Solid Bricks 28%			81,000.00	
	CGST			11,340.00	
	SGST			11,340.00	
	<i>being purchase of cement solid bricks vide billno: 288 dt: 15.11.2017 po no: 46387 dt: 04.11.2017</i>				
24-Nov-17	Ace Business Solutions	Purchase	1414		5,300.00
	Equipment 18%			3,813.56	
	Computer Peripherals 18%			677.96	
	CGST			404.24	
	SGST			404.24	
	<i>being purchase of LED 16" LG and TVSE champ keyboard, mouse vide bill no: 240 dt: 08.11.2017 po no: 45786 dt: 29.09.2017</i>				
24-Nov-17	Yes Bank Ltd	Purchase	1415		3,247.00
	K.Krishna Allow for Equipment 18%			2,775.00	
	CGST			249.75	
	SGST			249.75	
	TDS Payable-17-18			(-)27.75	
	Round Off			0.25	
	<i>chq no: 895920 Being chq issued to N. Krishna for payment towards as per advice for payment.</i>				
	Carried Over				9,39,15,547.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,39,15,547.94
24-Nov-17	Yes Bank Ltd	Purchase	1416		4,266.00
	Labour Charges URD			861.80	
	Allowance for Consumables URD			861.80	
	Allowance for Equipment URD			2,585.40	
	TDS Payable-17-18			(-)43.00	
	<i>chq no: 895915 Being chq issued to Javeed Pasha towards fabrication of M.s barricade with gate with large 6 mm rod on terrace in Block C & D fixing of M.S grill in Block C 304 C-902.</i>				
25-Nov-17	Sri Laxmi Enterprises	Purchase	1417		53,226.00
	Sand5%			50,691.00	
	CGST			1,267.30	
	SGST			1,267.30	
	Round Off			0.40	
	<i>Being purchase of River sand fine vide bill no: 30 dt: 24.11.2017</i>				
25-Nov-17	Sai Lakshmi Enterprises	Purchase	1418		37,830.00
	Sand5%			36,028.58	
	CGST			900.71	
	SGST			900.71	
	<i>Being purchase of manufactured fine sand vide bill no: 148 dt: 24.11.2017</i>				
28-Nov-17	SST Steels Private Limited	Purchase	1419		5,24,093.00
	Steel@18%			4,44,147.00	
	CGST			39,973.21	
	SGST			39,973.21	
	Round Off			(-)0.41	
	Round Off			(-)0.01	
	<i>being purchase of TMT BAR 16MM - 32MM vide bill no: 821 dt: 07.11.2017 against po no: 46446 dt: 08.11.2017</i>				
28-Nov-17	SST Steels Private Limited	Purchase	1420		5,03,859.00
	Steel@18%			4,26,999.00	
	CGST			38,429.92	
	SGST			38,429.92	
	Round Off			0.16	
	<i>being purchase of TMT BAR 8MM-12MM vide bill no: 820 dt: 07.11.2017 po no: 46446 dt: 08.11.2017</i>				
29-Nov-17	Janardhan Prasad on Alc	Purchase	1421		1,25,192.00
	Labour Charges 18%			42,438.00	
	Allowance for Equipment 18%			42,438.00	
	Allowance for Consumables 18%			21,219.00	
	CGST			9,548.55	
	SGST			9,548.55	
	Round Off			(-)0.10	
	<i>being tiles work for C-103, C-304, C-504, C-803, C-807 vide bill no: 1063 dt: 23.11.2017</i>				
	Carried Over				9,51,64,013.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,51,64,013.94
29-Nov-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being Granite work french door main door cladding & wash basin granite laying in D- block 8th floor vide bill no: 054 dt: 21.11. 2017</i>	Purchase	1422	26,600.00 26,600.00 13,300.00 5,985.00 5,985.00	78,470.00
29-Nov-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being tiles work vitrified flooring in D Block 301, 401, 302, 303,304, 305, 306 vide bill no: 1055 dt: 21.11.2017</i>	Purchase	1423	52,167.80 52,167.80 26,083.90 11,737.75 11,737.75	1,53,895.00
29-Nov-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being granite work for D-301& 401 duplex staircase vide bill no: 055 dt: 24.11.2017</i>	Purchase	1424	3,062.00 3,062.00 1,531.00 688.95 688.95 0.10	9,033.00
29-Nov-17	G. Venkateshwarao on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being tiles work for C-806, D-602, D-603, D -604, D-607 vide bill no: 1064 dt: 23.11.2017</i>	Purchase	1425	41,613.20 41,613.20 20,806.60 9,362.97 9,362.97 0.06	1,22,759.00
29-Nov-17	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being civil work for Block E E- 301 to E-306 Brick work -Stage-1 vide bill no: 1062 dt: 23.11.2017</i>	Purchase	1426	1,13,920.00 85,440.00 85,440.00 25,632.00 25,632.00	3,36,064.00
	Carried Over				9,58,64,234.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,58,64,234.94
29-Nov-17	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	1427		50,353.00
	Labour Charges 18%			17,068.80	
	Allowance for Equipment 18%			17,068.80	
	Allowance for Consumables 18%			8,534.40	
	CGST			3,840.48	
	SGST			3,840.48	
	Round Off			0.04	
	<i>beging civil work drop work for D Block wall for ducts misc civil works bill no 016 date 21.11.17</i>				
29-Nov-17	K.Krishna on A/c	Purchase	1428		95,447.00
	Labour Charges 18%			16,177.40	
	Hire Charges@18%			48,532.20	
	Allowance for Consumables 18%			16,177.40	
	CGST			7,279.86	
	SGST			7,279.86	
	Round Off			0.28	
	<i>beging scaffolding work NE & NW Arch gate Block -E-safety net -slab-5 bill no 1065 date 23.11.17</i>				
29-Nov-17	K.Krishna on A/c	Purchase	1429		56,205.00
	Labour Charges 18%			9,526.20	
	Hire Charges@18%			28,578.60	
	Allowance for Consumables 18%			9,526.20	
	CGST			4,286.81	
	SGST			4,286.81	
	Round Off			0.38	
	<i>being scaffolding work for floor chipping, removing of debris & dust shifting in block -E & totlot -3 upper basement for flooring of parking, tiles vide bill no: 1066 dt: 23.11. 2017</i>				
29-Nov-17	S.Manjula-on A/c.	Purchase	1430		5,26,664.00
	Labour Charges 18%			89,265.00	
	Allowance for Equipment 18%			3,57,060.00	
	CGST			40,169.28	
	SGST			40,169.28	
	Round Off			0.44	
	<i>being centring barbending & concreting (R. C.C works) for E-block 3,4,5,6 flats vide bill no: 1060 dt: 21.11.2017</i>				
29-Nov-17	N.Ramakrishna Reddy on A/c	Purchase	1431		75,520.00
	Labour Charges 18%			25,600.00	
	Allowance for Equipment 18%			25,600.00	
	Allowance for Consumables 18%			12,800.00	
	CGST			5,760.00	
	SGST			5,760.00	
	<i>being D block GF to 9th floor corridors wiring false ceiling charges for GF to 4th floor vide bill no: 015 dt: 21.11.2017</i>				
	Carried Over				9,66,68,423.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,66,68,423.94
29-Nov-17	N.Krishna on A/c	Purchase	1432		2,52,119.00
	Labour Charges 18%			85,464.00	
	Allowance for Consumables 18%			64,098.00	
	Allowance for Equipment 18%			64,098.00	
	CGST			19,229.41	
	SGST			19,229.41	
	Round Off			0.18	
	<i>being civil work for Block -F F-901 to F-905 brick work vide bill no: 1064 dt: 23.11.2017</i>				
29-Nov-17	Balaji Steels	Purchase	1433		848.00
	Hardware 18%			719.00	
	CGST			64.69	
	SGST			64.69	
	Round Off			(-)0.38	
	<i>being purchase of 6" X6" plate vide bill no: 162 dt: 22.11.2017 for V Ravi happay card</i>				
29-Nov-17	Jai Mathaji Traders	Purchase	1434		401.00
	Hardware 18%			340.00	
	CGST			30.59	
	SGST			30.59	
	Round Off			(-)0.18	
	<i>being purchase of welding rod and rod cutting wheel vide bill no: 284 dt: 22.11. 2017 for V Ravi happay card</i>				
29-Nov-17	Kisan Trading Co	Purchase	1435		413.00
	Plumbing & Sanitary 18%			350.00	
	CGST			31.50	
	SGST			31.50	
	<i>being purchase of GI reducar vide bill no: 777 dt: 20.11.2017 for V Ravi happay card</i>				
29-Nov-17	Obel Systems Pvt Ltd	Purchase	1436		816.00
	Electrical Items18%			691.53	
	CGST			62.24	
	SGST			62.24	
	Round Off			(-)0.01	
	<i>being purchase of Dlink W/L N150 home router vide bill no: 6702 dt: 21.11.2017 for K. sunil kumar happay card</i>				
30-Nov-17	Reflections Electricals Pvt. Ltd.	Purchase	1437		18,816.00
	Electrical Items 12%			16,800.00	
	CGST			1,008.00	
	SGST			1,008.00	
	<i>being purchase of LED D/L 5W garnet vide bill no: 1412 dt: 14.11.2017 po no: 46507 dt: 09.11.2017</i>				
	Carried Over				9,69,41,836.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,69,41,836.94
30-Nov-17	Harshvardhan Agencies Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of 20mm elbow etc vide bill no: 2575 dt: 08.11.2017 po no: 46433 dt: 08.11.2017</i>	Purchase	1438	9,906.00 891.54 891.54 (-)0.08	11,689.00
30-Nov-17	Aditya Industries Sundry Purchase 18% CGST SGST <i>being purchase of PVC cover blocks 20mm, 25mm, 40mm vide bill no: 164 dt: 13.11.2017 po no: 46254 dt: 28.10.2017</i>	Purchase	1439	12,400.00 1,116.00 1,116.00	14,632.00
30-Nov-17	Elegant Enterprises Electrical Items28% CGST SGST <i>being purchase of southking 2.5sq.mm X3core submersible copper flat wire vide bill no: 186 dt: 16.10.2017 po no: 45963 dt: 14. 10.2017</i>	Purchase	1440	4,900.00 686.00 686.00	6,272.00
30-Nov-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of Havells 25amps ,6 amps connector etc vide bill no: 1733 dt: 21.11. 2017 po no: 46696 dt: 21.11.2017</i>	Purchase	1441	3,310.00 297.91 297.91 0.18	3,906.00
30-Nov-17	Praful Sanitary Chemicals@28 CGST SGST <i>being purchase of tile grout white vide bill no: 514 dt: 21.11.2017 po no: 46715 dt: 21. 11.2017</i>	Purchase	1442	2,200.00 308.00 308.00	2,816.00
30-Nov-17	Dilpreet Hardware Hardware 18% CGST SGST <i>being purchase of anchor bolt screws etc vide bill no: 076 dt: 28.11.2017 po no: 46903 dt: 23.11.2017</i>	Purchase	1443	2,100.00 189.00 189.00	2,478.00
	Carried Over				9,69,83,629.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,69,83,629.94
30-Nov-17	Anisha Associates	Purchase	1444		70,579.00
	Chemicals @18			19,208.00	
	Transportation Charges 18%			1,200.00	
	Chemicals@28			36,327.60	
	CGST			6,922.49	
	SGST			6,922.49	
	Round Off			(-)1.58	
	<i>being purchase of RBR bonding agent and S.T.A vide bill no: 1239and 1238 dt: 11.11. 2017 po no: 46427 dt: 08.11.2017</i>				
30-Nov-17	Harshvardhan Agencies	Purchase	1445		75,701.00
	Plumbing & Sanitary 18%			63,441.40	
	Freight Charges5%			800.00	
	CGST			5,729.74	
	SGST			5,729.74	
	Round Off			0.12	
	<i>being purchase of plumbing items20mm elbow 90 deg prince vide bill no: 2654 dt: 15.11.2017 po no: 46591 dt: 15.11.2017</i>				
30-Nov-17	Shree Wire & Wire Nettings	Purchase	1446		22,950.00
	Hardware 18%			19,449.00	
	CGST			1,750.42	
	SGST			1,750.42	
	Round Off			0.16	
	<i>being purchase of ms bindingwire vide bill no: 268 dt: 16.10.2017 po no: 45718 dt: 26. 09.2017</i>				
30-Nov-17	Sri Balaji Printers	Purchase	1447		3,248.00
	Printing & Stationery12%			2,900.00	
	CGST			174.00	
	SGST			174.00	
	<i>being purchase of flat files printing vide bill no: 038 dt: 14.11.2017 po no: 46662 dt: 17. 11.2017</i>				
30-Nov-17	Reflections Electricals Pvt. Ltd.	Purchase	1448		1,68,858.00
	Equipment18%			1,43,100.00	
	CGST			12,879.00	
	SGST			12,879.00	
	<i>being purchase of video door phone vide bill no: 1479 dt: 21.11.2017 po no: 46692 dt: 21.11.2017</i>				
30-Nov-17	Sree Sree Enterprises	Purchase	1449		3,000.00
	Chemicals @18			2,542.38	
	CGST			228.81	
	SGST			228.81	
	<i>being purchase of cebex 112 vide bill no: 477 dt: 23.10.2017 po no:45695 dt: 26.09. 2017</i>				
	Carried Over				9,73,27,965.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,73,27,965.94
30-Nov-17	Vivid World	Purchase	1450		271.00
	Computer Peripherals 18%			230.00	
	CGST			20.68	
	SGST			20.68	
	Round Off			(-)0.36	
	<i>being purchase of HP88A toner refilling vide bill no: 222 dt: 13.11.2017 po no: 46613 dt: 13.11.2017</i>				
30-Nov-17	Sree Sai Sharanya Enterprises	Purchase	1451		29,400.00
	Sand5%			28,000.00	
	CGST			700.00	
	SGST			700.00	
	<i>being purchase of crusher sand vide bill no: 141 dt: 17.11.2017</i>				
30-Nov-17	Sree Sai Sharanya Enterprises	Purchase	1452		1,12,980.00
	Metal@5			7,800.00	
	Sand5%			31,200.00	
	Sand5%			68,600.00	
	CGST			2,690.00	
	SGST			2,690.00	
	<i>being purchase of 20mm metal and fine and crusher sand vide bill no: 142 dt: 24.11. 2017</i>				
30-Nov-17	Venkatramana Stationery & Binding Works	Purchase	1453		198.00
	Consumable Exempt			198.00	
	<i>being purchase of chalk piece vide bill no: 634 dt: 14.11.2017 po no: 46400 dt: 06.11. 2017</i>				
30-Nov-17	Sai Vishal Enterprises	Purchase	1454		67,392.00
	Cement Solid Bricks 28%			5,400.00	
	Cement Solid Bricks 28%			47,250.00	
	CGST			7,371.00	
	SGST			7,371.00	
	<i>being purchase of cement solid bricks vide bill no: 285 and 286 dt: 15.11.2017 po no: 45173 dt: 04.09.2017</i>				
30-Nov-17	Sai Vishal Enterprises	Purchase	1455		1,46,072.00
	Cement Solid Bricks 28%			33,120.00	
	Cement Solid Bricks 28%			81,000.00	
	CGST			15,976.71	
	SGST			15,976.71	
	Round Off			(-)1.42	
	<i>being purchase of cement solid bricks vide bill no: 289 and 287 dt: 15.11.2017 po no: 45869 dt: 10.10.2017</i>				
	Carried Over				9,76,84,278.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,76,84,278.94
30-Nov-17	Sri Bhavani Digitals Advertisement Expenses @12% TDS Payable-17-18 CGST SGST Round Off <i>being BNC entrance hoarding flexe printing vide bill no: 295 dt: 20.11.2017 po no: 46386 dt: 04.11.2017</i>	Purchase	1456	5,355.00 (-)107.00 321.32 321.32 0.36	5,891.00
30-Nov-17	Sri Bhavani Ads Advertisement Expenses@18 TDS Payable-17-18 CGST SGST <i>being flex mounting charges vide bill no: 252 dt: 20.11.2017</i>	Purchase	1457	1,800.00 (-)18.00 162.00 162.00	2,106.00
30-Nov-17	Sri Bhavani Digitals Advertisement Expenses @12% TDS Payable-17-18 CGST SGST <i>being flexe printing for annojiguda hoarding vide bill no: 299 dt: 20.11.2017 po no: 46268 dt: 30.10.2017</i>	Purchase	1458	3,150.00 (-)63.00 189.00 189.00	3,465.00
30-Nov-17	Sri Bhavani Ads Advertisement Expenses@18 TDS Payable-17-18 CGST SGST Round Off <i>being flex mounting charges for BNC entrance vide bill no: 249 dt: 20.11.2017</i>	Purchase	1459	2,040.00 (-)20.40 183.61 183.61 0.18	2,387.00
30-Nov-17	Modi Housing Pvt Ltd-Hoarding Rent Rental Charges18% TDS Payable-17-18 CGST SGST <i>being hording rental service for the month of Nov 2017 at annojiguda vide bill no: 076 dt: 30.11.2017</i>	Purchase	1460	12,000.00 (-)1,200.00 1,080.00 1,080.00	12,960.00
30-Nov-17	Soham Modi HUF Hire Charges@18% Hire Charges@18% TDS Payable-17-18 CGST SGST <i>being Hire charges for the month of November 2017 bill no: 081 dt: 29.11.2017</i>	Purchase	1461	17,000.00 30,000.00 (-)470.00 4,230.00 4,230.00	54,990.00
	Carried Over				9,77,66,077.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,77,66,077.94
30-Nov-17	Gautham Enterprises Office Maintenance Exp 28% CGST SGST <i>being machine hire charges for the month of Aug , Sep and Oct 2017 bill no: 990 dt: 10.11.2017</i>	Purchase	1462	1,800.00 252.00 252.00	2,304.00
30-Nov-17	Sri Laxmi Enterprises Sand5% SGST CGST Round Off <i>being bill no 34 for pur of rivesand fine qty 28.230</i>	Purchase	1463	48,394.00 1,209.87 1,209.87 0.26	50,814.00
30-Nov-17	Sai Lakshmi Enterprises Sand5% CGST SGST <i>being purchase of manufactured sand fine vide bill no: INV154 dt: 30.11.2017</i>	Purchase	1464	53,647.62 1,341.19 1,341.19	56,330.00
30-Nov-17	Maruthi Homes Apps Sundry Purchase 18% CGST SGST <i>being purchase of Jumbo 5 Rack Coffee Brown from Maruthi homes apps</i>	Purchase	1465	3,900.00 351.00 351.00	4,602.00
30-Nov-17	Praful Sanitary Plumbing & Sanitary 18% Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of pvc pipe for plumbing items vide bill no: 520 and 505 dt: 22 and 16 Nov 2017 po no: 46599 dt: 15.11.2017</i>	Purchase	1466	5,021.46 41,919.25 4,224.66 4,224.66 (-)0.03	55,390.00
30-Nov-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of 25mm extension nipple etc vide bill no: 530 dt: 23.11.2017 po no: 46738 dt: 22.11.2017</i>	Purchase	1467	51,608.20 4,644.74 4,644.74 0.32	60,898.00
	Carried Over				9,79,96,415.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,79,96,415.94
30-Nov-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of wall hung studio etc vide bill no: 511 dt: 20.11.2017 po no: 46509 dt: 10.11.2017</i>	Purchase	1468	1,34,662.00 12,119.58 12,119.58 (-)0.16	1,58,901.00
30-Nov-17	Praful Sanitary Tiles 18% CGST SGST Round Off <i>being purchase of Wall tiles vide bill no: 508 dt: 18.11.2017 po no: 46624 dt: 15.11.2017</i>	Purchase	1469	48,546.00 4,369.14 4,369.14 (-)0.28	57,284.00
30-Nov-17	Radiant Systems Steel@18% CGST SGST <i>being purchase of steel matt etching etc vide bill no: 2797 dt: 16.11.2017 po no: 46165 dt: 26.10.2017</i>	Purchase	1470	14,300.00 1,287.00 1,287.00	16,874.00
30-Nov-17	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of GM NRV Horizontal teflon tape vide bill no: 292 dt: 15.11.2017 po no: 46602 dt: 15.11.2017</i>	Purchase	1471	9,978.00 898.02 898.02 (-)0.04	11,774.00
30-Nov-17	Sri Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST <i>being purchase of GI C channels plumbing items vide bill no: 063 dt:20.11.2017 po no: 46589 dt: 15.11.2017</i>	Purchase	1472	59,300.00 5,337.00 5,337.00	69,974.00
30-Nov-17	Vasanth Enterprises Building Material18% CGST SGST Round Off <i>being purchase of recron 3s polyster staple fibre vide bill no: 222 dt: 20.11.2017 po no: 46402 dt: 06.11.2017</i>	Purchase	1473	11,520.00 1,036.80 1,036.80 0.40	13,594.00
	Carried Over				9,83,24,816.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,83,24,816.94
30-Nov-17	Reflections Electricals Pvt. Ltd. Electrical Items18% CGST SGST Round Off <i>being purchase of Isolator load break switch vide bill no: 1473 dt: 20.11.2017 po no: 45961 dt: 13.10.2017</i>	Purchase	1474	2,205.00 198.45 198.45 0.10	2,602.00
30-Nov-17	Sree Sree Enterprises Chemicals @18 CGST SGST <i>being purchase of Cebex 112-20L vide bill no: 476 dt: 23.10.2017 po no; 44904 dt: 19. 08.2017</i>	Purchase	1475	1,694.92 152.54 152.54	2,000.00
30-Nov-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of Finolex pair telephone coils etc vide bill no: 1700 dt: 17.11.2017 po no; 46634 dt: 17.11.2017</i>	Purchase	1476	2,095.00 188.55 188.55 (-)0.10	2,472.00
30-Nov-17	Radhakrishna Pur Sundry Purchase URd Transportation Expenses URd <i>being purchase of plants akalifa mini exora vide bill no: 34 dt: 15.11.2017 po no: 46623 dt: 15.11.2017</i>	Purchase	1477	4,650.00 850.00	5,500.00
30-Nov-17	Sri Balaji Enterprises Carpentry 18% Transportation Charges 18% CGST SGST Round Off <i>being purchase of flush door SS hinges vide bill no: 117 dt: 20.11.2017 po no: 46512 & 46513 dt: 09.11.2017</i>	Purchase	1478	7,042.40 1,100.00 732.82 732.82 (-)0.04	9,608.00
30-Nov-17	G.P Buildcon Materials Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of Fischer rack vide bill no: 17333 dt: 12.11.2017 po no: 46511 dt: 10. 11.2017</i>	Purchase	1479	4,406.72 396.60 396.60 0.08	5,200.00
	Carried Over				9,83,52,198.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,83,52,198.94
30-Nov-17	Sri Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST <i>being purchase of GI clamp vide bill no: 065 dt: 20.11.2017 po no: 46590 dt: 15.11.2017</i>	Purchase	1480	6,000.00 540.00 540.00	7,080.00
30-Nov-17	Shubham Enterprises Electrical Items18% CGST SGST <i>being purchase of 7/20 service wire vide bill no: 1707 dt:17.11.2017 po no: 45962 dt: 13. 10.2017</i>	Purchase	1481	7,500.00 675.00 675.00	8,850.00
30-Nov-17	Atlas Security & Safety Inc. Tools@12 Tools@18 CGST SGST Round Off <i>being purchase of safety belt Helmet vide bill no: 789 dt: 23.11.2017 po no: 46769 dt: 22.11.2017</i>	Purchase	1482	4,980.00 1,250.00 411.30 411.30 0.40	7,053.00
30-Nov-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of Loft tank 200ltrs vide bill no: 546 dt: 29.11.2017 po no: 46852 dt: 25. 11.2017</i>	Purchase	1483	3,254.22 292.88 292.88 0.02	3,840.00
30-Nov-17	G.Krishna Murthy & Sons Consumable Exempt <i>being purchase of bleaching powder acid vide bill no: 2840 dt: 27.11.2017 po no: 46770 dt: 22.11.2017</i>	Purchase	1484	2,250.00	2,250.00
30-Nov-17	A.Chandra Shaker Sundry Purchase 18% CGST SGST Round Off <i>being purchase of plastic blue sheet vide bill no: 033 dt: 10.11.2017 po no: 46329 dt: 02. 11.2017</i>	Purchase	1485	3,360.00 302.40 302.40 0.20	3,965.00
	Carried Over				9,83,85,236.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,83,85,236.94
30-Nov-17	Venkatramana Stationery & Binding Works	Purchase	1486		4,100.00
	Printing & Stationery12%			2,913.00	
	Printing&Stationery18%			711.00	
	CGST			238.77	
	SGST			238.77	
	Round Off			(-)1.54	
	being purchase of blue pen black pen etc				
	vide bill no: 667 dt: 27.11.2017 po no:				
	46809 dt: 23.11.2017				
30-Nov-17	G.P Buildcon Materials	Purchase	1487		3,250.00
	Plumbing & Sanitary 18%			2,754.20	
	CGST			247.88	
	SGST			247.88	
	Round Off			0.04	
	being purchase of fischer rack vide bill no:				
	17352 dt: 22.11.2017 po no: 46739 dt: 22.				
	11.2017				
30-Nov-17	Gautham Enterprises	Purchase	1488		4,350.00
	Consumables18%			3,686.40	
	CGST			331.78	
	SGST			331.78	
	Round Off			0.04	
	being purchase of Nescafe premix vide bill				
	no: 1077 dt: 23.11.2017 po no: 46707 dt:				
	20.11.2017				
30-Nov-17	Ganesh Tube Traders	Purchase	1489		2,816.00
	Chemicals@28			2,200.00	
	CGST			308.00	
	SGST			308.00	
	being purchase of Lac grout vide bill no: 306				
	dt: 23.11.2017 po no: 46782 dt: 22.11.2017				
30-Nov-17	Saya Surendar Gunny Merchant	Purchase	1490		4,463.00
	Consumables5%			4,250.00	
	CGST			106.25	
	SGST			106.25	
	Round Off			0.50	
	being purchase of Gunny bag vide bill no:				
	014 dt: 20.11.2017 po no: 46573 dt: 13.11.				
	2017				
30-Nov-17	Kothari Fire Safety Equipments	Purchase	1491		71,604.00
	Hardware 28%			1,500.00	
	Hardware 18%			59,054.00	
	CGST			5,524.86	
	SGST			5,524.86	
	Round Off			0.28	
	being purchase of Anchor fastner bolt etc				
	vide bill no: 366 dt: 31.10.2017 po no:				
	46237 and 46238 dt: 28.10.2017				
	Carried Over				9,84,75,819.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,84,75,819.94
30-Nov-17	Shah Traders Steel@18% CGST SGST Round Off <i>being purchase of MS angle shape & section vide bill no: 1365 dt: 18.11.2017 po no: 46570 dt: 11.11.2017</i>	Purchase	1492	7,534.02 678.06 678.06 (-)0.14	8,890.00
30-Nov-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST <i>being purchase of Roofing nail vide bill no: 862 dt: 21.11.2017 po no: 46510 dt: 10.11. 2017</i>	Purchase	1493	1,450.00 130.50 130.50	1,711.00
30-Nov-17	Sri Rama Paints & Pipe Fittings Stores Painting Material 18% CGST SGST <i>being purchase of Lappam patti vide bill no: 3257 dt: 16.10.2017 po no: 45820 dt: 03.10. 2017</i>	Purchase	1494	1,533.90 138.05 138.05	1,810.00
30-Nov-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of CP flange etc vide bill no: 529 dt: 23.11.2017 po no: 46741 dt: 22.11. 2017</i>	Purchase	1495	6,642.22 597.80 597.80 0.18	7,838.00
30-Nov-17	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST <i>being purchase of Araldite vide bill no: 307 dt: 22.11.2017 po no: 46763 dt: 22.11.2017</i>	Purchase	1496	8,250.00 742.50 742.50	9,735.00
30-Nov-17	G.Krishna Murthy & Sons Consumable Exempt <i>being purchase of bombay brooms, dettol etc vide bill no: 2841 dt: 27.11.2017 po no: 46803 dt: 23.11.2017</i>	Purchase	1497	6,208.00	6,208.00
	Carried Over				9,85,12,011.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,85,12,011.94
30-Nov-17	Premier Engineering Corporation Electrical Items18% Electrical Items28% CGST SGST Round Off <i>being purchase of 90M yellow multi stand wire etc vide bill no: 0922 and 0888 dt: 16th and 06th Nov 2017 po no: 46145 dt: 24.10. 2017</i>	Purchase	1498	34,416.83 1,66,205.32 26,366.25 26,366.25 0.35	2,53,355.00
30-Nov-17	Premier Engineering Corporation Electrical Items18% Electrical Items28% Electrical Items28% CGST SGST Round Off <i>being purchase of multi stand wire etc vide bill no: 0923/0885/0861dt: 16th and 6th Nov 2017 and 31.10.2017 po no: 46145 dt: 26. 10.2017</i>	Purchase	1499	5,859.00 20,403.27 1,58,161.19 25,526.34 25,526.34 (-)0.14	2,35,476.00
30-Nov-17	Atlas Security & Safety Inc. Tools@18 Tools@18 Tools@12 Tools@18 CGST SGST Round Off <i>being purchase of Safety helmet and belt vide bill no: 815 and 766 dt: 27th, 20th Nov 2017 and 376 dt: 21.09.2017 po no: 45523 dt: 18.09.2017</i>	Purchase	1500	260.00 2,080.00 4,980.00 5,070.00 965.70 965.70 (-)0.40	14,321.00
30-Nov-17	Rahul Enterprises Plumbing and Sanitary28% CGST SGST Round Off <i>being purchase of flush plate vide bill no: 25175 dt: 14.11.2017 po no: 46508 dt: 10. 11.2017</i>	Purchase	1501	11,440.00 1,601.60 1,601.60 (-)0.20	14,643.00
30-Nov-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of CP wall mixer etc vide bill no: 538 dt: 25.11.2017 po no: 46740 dt: 22. 11.2017</i>	Purchase	1502	40,444.80 3,640.03 3,640.03 0.14	47,725.00
	Carried Over				9,90,77,531.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,90,77,531.94
30-Nov-17	A.Chandra Shaker	Purchase	1503		16,547.00
	Consumables18%			9,616.00	
	Consumable Exempt			5,200.00	
	CGST			865.44	
	SGST			865.44	
	Round Off			0.12	
	<i>being purchase of sponges Bombay brooms etc vide bill no: 101 dt: 24.11.2017 po no: 46780 dt: 22.11.2017</i>				
30-Nov-17	Swastik Commercial Corporation	Purchase	1504		16,500.00
	Electrical Items18%			13,983.06	
	CGST			1,258.48	
	SGST			1,258.48	
	Round Off			(-)0.02	
	<i>being purchase of almonard 600mm 24" heavy duty 900RPM 1phase Ex-fan vide bill no: 407 dt: 25.11.2017 po no: 46817 dt: 23. 11.2017</i>				
30-Nov-17	Elegant Enterprises	Purchase	1505		13,127.00
	Plumbing & Sanitary 18%			11,124.50	
	CGST			1,001.21	
	SGST			1,001.21	
	Round Off			0.08	
	<i>being purchase of GI flat , GI thread rod Anchor bolt vide bill no: 219 dt: 31.10.2017 po no: 46150 dt: 25.10.2017</i>				
30-Nov-17	Elegant Enterprises	Purchase	1506		11,704.00
	Electrical Items18%			1,320.00	
	Electrical Items28%			1,389.00	
	Electrical Items18%			1,560.00	
	Electrical Items28%			5,100.00	
	CGST			1,167.66	
	SGST			1,167.66	
	Round Off			(-)0.32	
	<i>being purchase of pvc gangbox, anchor penta etc vide bill no: 242 and 241 dt: 10. 11.2017 bill no: 221 and 220 dt: 31.10.2017 po no: 46244 dt: 30.10.2017</i>				
30-Nov-17	Radiant Systems	Purchase	1507		1,558.00
	Steel@18%			1,320.00	
	CGST			118.80	
	SGST			118.80	
	Round Off			0.40	
	<i>being purchase of steel matt etching boards vide bill no: 2799 dt: 16.11.2017 po no: 46076 dt: 26.10.2017</i>				
	Carried Over				9,91,36,967.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,91,36,967.94
30-Nov-17	Atlas Security & Safety Inc. Tools@18 Tools@12 Tools@18 CGST SGST Round Off <i>being purchase of safety helmet and safety belt vide bill no: 767 and 617 dt: 20 Nov 2017 and 30.10.2017 po no: 46081 dt: 21. 10.2017</i>	Purchase	1508	1,560.00 7,470.00 3,640.00 916.20 916.20 (-)0.40	14,502.00
30-Nov-17	SL Infra Ready Mix Concrete 18% CGST SGST Round Off <i>being purchase of building material ready mix concrete vide bill no: 244 dt: 24.11.2017 po no: 46137 dt: 24.10.2017</i>	Purchase	1509	92,203.52 8,298.32 8,298.32 (-)0.16	1,08,800.00
30-Nov-17	Sri Raja Rajeshwara Traders Sundry Purchase 18% CGST SGST Round Off <i>being purchase of GI wire vide bill no: 835 dt: 10.11.2017 po no: 46249 dt: 28.10.2017</i>	Purchase	1510	6,372.00 573.48 573.48 0.04	7,519.00
30-Nov-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of Loft tank 200 ltrs vide bill no: 547 dt: 29.11.2017 po no: 46853 dt: 25. 11.2017</i>	Purchase	1511	18,440.58 1,659.65 1,659.65 0.12	21,760.00
30-Nov-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST Round Off <i>being purchase of LED lights vide bill no: 1521 dt: 25.11.2017 po no: 46805 dt: 23.11. 2017</i>	Purchase	1512	5,340.00 320.40 320.40 0.20	5,981.00
	Carried Over				9,92,95,529.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,92,95,529.94
30-Nov-17	Vasant Enterprises - Steel	Purchase	1513		7,12,079.00
	Steel@18%			5,89,036.80	
	Transportation Charges 18%			10,628.00	
	Hamali Charges 18%			3,792.00	
	CGST			54,311.11	
	SGST			54,311.11	
	Round Off			(-)0.02	
	<i>being purchase of TMT rebar 8mm, 10mm, 12mm, 16mm, 20mm vide bill no: 637 dt: 06. 11.2017 po no: 46388 dt: 04.11.2017</i>				
2-Dec-17	Pawan Electricals & Hardware	Purchase	1514		3,461.00
	Hardware 18%			2,933.00	
	SGST			263.97	
	CGST			263.97	
	Round Off			0.06	
	<i>Being purchash spenges u foam bill no 197dt 1.12.17naresh</i>				
2-Dec-17	Pawan Electricals & Hardware	Purchase	1515		5,310.00
	Hardware 18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	<i>beging purchash acid bottles bill no 196 dt 30.11.17 naresh</i>				
6-Dec-17	Common Exp-Re-Imbursement to-MPIPL	Purchase	1516		40,095.00
	Admin & Mktg Service Charges @18%			34,564.00	
	CGST			3,110.76	
	SGST			3,110.76	
	TDS Payable-17-18			(-)691.00	
	Round Off			0.48	
	<i>being admin and marketing service charges for the month of Nov 2017 bill no: MPIPL177 dt: 30.11.2017</i>				
7-Dec-17	P. Anil Kumar on A/c	Purchase	1517		1,05,000.00
	Labour Charges URD			42,000.00	
	Allowance for Equipment URD			31,500.00	
	Allowance for Consumables URD			31,500.00	
	<i>being amount credited towards fire fighting sprinkler system in upper and lower cellar floors for E block, F block flats vide bill no: 1066 dt: 23.11.2017</i>				
	Carried Over				10,01,61,474.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,01,61,474.94
7-Dec-17	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>being amount credited towards false celing Gypsum D- 3rd floor corridors vide bill no: 024 dt: 02.12.2017 WO No: 46008 dt: 17. 10.2017</i>	Purchase	1518	59,736.00 5,376.24 5,376.24 (-)1,195.00 (-)0.48	69,293.00
7-Dec-17	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>being amt credited towards false ceiling work Gypsum for D-201 to 207 bill no: 023 dt: 02.12.2017 WO No: 44999 dt: 23.08. 2017</i>	Purchase	1519	1,47,978.00 13,318.02 13,318.02 (-)2,960.00 (-)0.04	1,71,654.00
7-Dec-17	Sandeep Kumar Nishad - on Alc Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being amount credited towards allowance for labour charges for polishing work for D Block 2nd to 6th floor & C-102, 104, 106, 107, 704, 804, 806, 902, 904, 906, 907 and house keeping room of mayflower grande from 30.10.2017 to 21.11.2017</i>	Purchase	1520	17,673.00 17,673.00 8,836.00	44,182.00
7-Dec-17	Bhaskar Enterprises Sundry Purchase 28% CGST SGST Round Off <i>being 2X4 puext matt vide bill no: 77 dt: 13. 11.2017</i>	Purchase	1521	8,046.00 1,126.44 1,126.44 (-)0.88	10,298.00
	Carried Over				10,04,56,901.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,04,56,901.94
7-Dec-17	Sri Giriraj Trading Co.	Purchase	1522		28,018.00
	Sundry Purchase 28%			1,530.00	
	Sundry Purchase 28%			1,230.00	
	Sundry Purchase 28%			925.00	
	Sundry Purchase 28%			830.00	
	Sundry Purchase 28%			4,654.00	
	Sundry Purchase 28%			12,720.00	
	CGST			3,064.46	
	SGST			3,064.46	
	Round Off			0.08	
	<i>being polishing work for D-2nd, 3rd, 4th, 5th, 6th & C-102, 104, 106, 107, 704, 804, 806, 902, 904, 906, 907 & house keeping room vide bill no: 771, 772, 770, 762, 787, 777 dt: 13th, 11th, 09th, 16th, 14th Nov 2017</i>				
7-Dec-17	Yousuf Ali WOR On Alc	Purchase	1523		1,74,714.00
	False Ceiling 18%			1,50,615.50	
	CGST			13,555.40	
	SGST			13,555.40	
	TDS Payable-17-18			(-)3,012.00	
	Round Off			(-)0.30	
	<i>being amount credited towards false ceiling gypsum for D-107, 502, 503, 505, 605, 005 & 501 vide bill no: 09 dt: 02.12.2017 Wo no: 45920 dt: 12.10.2017</i>				
7-Dec-17	B Bassappa on Alc	Purchase	1524		1,03,205.00
	Painting Material 18%			87,462.10	
	CGST			7,871.59	
	SGST			7,871.59	
	Round Off			(-)0.28	
	<i>being amount credited towards painting work for Ext. east side compound wall from C.H & C-004, 905, E-006 & C-901 flats vide bill no: 013 dt: 02.12.2017</i>				
7-Dec-17	B Bassappa on Alc	Purchase	1525		47,835.00
	Painting Material 18%			40,538.32	
	CGST			3,648.45	
	SGST			3,648.45	
	Round Off			(-)0.22	
	<i>being amount credited towards painting work security room & north west entrance arch gate vide bill no: 014 dt: 02.12.2017</i>				
	Carried Over				10,08,10,673.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,08,10,673.94
7-Dec-17	B. Hanmanth - on A/c Painting Material 18% CGST SGST Round Off <i>being amount credited towards painting work for D-202, 204, 302, 304, 201, 203, 205, 206, 301, 401, 303, 305, 306, 006 & 007 vide bill no: 013 dt: 02.12.2017</i>	Purchase	1526	1,91,109.91 17,199.89 17,199.89 0.31	2,25,510.00
8-Dec-17	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS Payable-17-18 <i>being purchase of 12mm glass french door for C-605, 607, 707, 803, 805, 807, 901 & 903 vide bill no: 189 dt: 06.12.2017 WO NO: 44891 dt: 18.08.2017</i>	Purchase	1527	2,16,000.00 19,440.00 19,440.00 (-)4,320.00	2,50,560.00
8-Dec-17	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS Payable-17-18 <i>being 12mm glass with balcony railing for C -605, 607, 707, 803, 805, 807, 901&903 bill no: 188 dt: 6.12.2017WO NO: 44892 dt: 18. 08.2017</i>	Purchase	1528	75,600.00 6,804.00 6,804.00 (-)1,512.00	87,696.00
8-Dec-17	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>being purchase of manufactured sand vide bill no: 161 dt: 07.12.2017</i>	Purchase	1529	63,514.30 1,587.86 1,587.86 (-)0.02	66,690.00
9-Dec-17	Mohammedali&Sons Sundry Purchase 18% CGST SGST Round Off <i>being purchase of core bit vide bill no: 1667 dt: 25.11.2017 for V ravi happay card</i>	Purchase	1530	490.00 44.10 44.10 (-)0.20	578.00
9-Dec-17	A.J. Udyog Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing items vide bill no: 8418 dt: 25.11.2017 for V ravi happay card</i>	Purchase	1531	620.00 55.80 55.80 0.40	732.00
	Carried Over				10,14,42,439.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,14,42,439.94
11-Dec-17	Sri Balaji Shankerlal Bhandar Consumables5% CGST SGST <i>being purchase of sweets vide bill no: 013 dt: 08.12.2017 for V ravi happay card exp</i>	Purchase	1532	2,800.00 70.00 70.00	2,940.00
11-Dec-17	Kothari Fire Safety Equipments Plumbing & Sanitary 18% CGST SGST <i>being purchase of AJ shut off nozzle pvc vide bill no: 477 dt: 27.11.2017 for V ravi happay card exp</i>	Purchase	1533	600.00 54.00 54.00	708.00
11-Dec-17	Jai Mathaji Traders Sundry Purchase 18% CGST SGST <i>being purchase of CP Nipples vide bill no: 317dt: 07.12.2017 for V ravi happay card exp</i>	Purchase	1534	600.00 54.00 54.00	708.00
11-Dec-17	Sree Sai Sharanya Enterprises Metal@5 Sand5% CGST SGST Round Off <i>Being purchase of 20mm metal and stone crusher coarse sand vide bill no: 153 dt: 01. 12.2017</i>	Purchase	1535	5,572.00 91,000.00 2,414.30 2,414.30 (-)0.60	1,01,400.00
11-Dec-17	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase of River sand fine vide bill no: 36 dt: 06.12.2017</i>	Purchase	1536	99,017.14 2,475.43 2,475.43	1,03,968.00
11-Dec-17	Atlas Security & Safety Inc. Tools@18 CGST SGST <i>being purchase of safety helmet vide bill no: 896 dt: 08.12.2017</i>	Purchase	1537	500.00 45.00 45.00	590.00
11-Dec-17	Sri Rama Paints & Pipe Fittings Stores Painting Masterial 28% CGST SGST Round Off <i>Being purchase of White cement and wall care putty vide bill no: 4034 dt: 27.11.2017 po no: 46759dt: 22.11.2017</i>	Purchase	1538	3,218.76 450.63 450.63 (-)0.02	4,120.00
	Carried Over				10,16,56,873.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,16,56,873.94
11-Dec-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase of Roofing nail vide bill no: 895 dt: 02.12.2017 po no: 46890 dt: 28.11. 2017</i>	Purchase	1539	290.00 26.10 26.10 (-)0.20	342.00
11-Dec-17	Sri Raja Rajeshwara Traders Painting Material 18% CGST SGST <i>Being purchase of Janta pasta vide bill no: 877 dt: 24.11.2017 po no: 46764 dt: 04.09. 2017</i>	Purchase	1540	1,950.00 175.50 175.50	2,301.00
11-Dec-17	Sathyavarapu Hardware Hardware 18% CGST SGST Round Off <i>Being purchase of M.S powder and sheel padlock vide bill no: 584 dt: 29.11.2017 po no: 46842 dt: 24.11.2017</i>	Purchase	1541	1,872.00 168.48 168.48 0.04	2,209.00
11-Dec-17	Prelam Trading Corporation Carpentry 18% Freight Charges 18% CGST SGST Round Off <i>Being purchase of LM 7.5mm Bsl 025 Moldau Acacia light vide bill no: 3614 dt: 20.11.2017 po no: 45860 dt: 10.10.2017</i>	Purchase	1542	1,38,435.82 1,200.00 12,567.22 12,567.22 (-)0.26	1,64,770.00
11-Dec-17	Rajadhani Tiles Company (Supplier) Marble Granite 18% CGST SGST <i>Being purchase of Tan Brown Granite and Rubi pink vide bill no: 047 dt: 06.12.2017 po no: 46661 dt: 17.11.2017</i>	Purchase	1543	4,09,600.00 36,864.00 36,864.00	4,83,328.00
11-Dec-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Transportation Charges Exmpt Round Off <i>Being purchase of PVC items vide bill no: 545 dt: 28.11.2017 po no: 46866 dt: 27.11. 2017</i>	Purchase	1544	28,639.13 2,577.52 2,577.52 800.00 (-)0.17	34,594.00
	Carried Over				10,23,44,417.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,23,44,417.94
11-Dec-17	Anisha Associates	Purchase	1545		62,477.00
	Chemicals @18			19,208.00	
	Chemicals@28			30,273.00	
	Transportation Charges 18%			900.00	
	CGST			6,047.94	
	SGST			6,047.94	
	Round Off			0.12	
	<i>Being purchase of RBR bonding agent and Rolf S.T.A vide bill no: 1246 and 1245 dt: 23.11.2017 po no: 46647 dt: 17.11.2017</i>				
11-Dec-17	Sathyavarapu Hardware	Purchase	1546		643.00
	Hardware 18%			545.00	
	CGST			49.05	
	SGST			49.05	
	Round Off			(-)0.10	
	<i>Being purchase of sheet metal wooden screws vide bill no: 546 dt: 24.11.2017 po no: 46792 dt: 22.11.2017</i>				
11-Dec-17	Sri Rama Paints & Pipe Fittings Stores	Purchase	1547		124.00
	Painting Material 18%			105.08	
	CGST			9.46	
	SGST			9.46	
	<i>being purchase of lappam patti vide bill no: 4035 dt: 27.11.2017 po no: 46762 dt: 22.11.2017</i>				
12-Dec-17	Fine Enterprises	Purchase	1548		2,609.00
	Consumables5%			630.00	
	Repairs & Maintenance 18%			1,650.00	
	CGST			164.25	
	SGST			164.25	
	Round Off			0.50	
	<i>being purchase of coffee beans and monthly maintaining charges for the month of Nov 2017 bill no: 136 dt: 30.11.2017</i>				
12-Dec-17	Bindal Textiles	Purchase	1549		699.00
	Consumables5%			665.71	
	IGST			33.29	
	<i>Being purchase of polyster normal curtain 5ft vide bill no: 19817 dt: 22.11.2017 P prabhakar happay card</i>				
12-Dec-17	Cloutail India Private Limited	Purchase	1550		599.00
	Consumables5%			522.86	
	Consumables5%			47.62	
	IGST			28.52	
	<i>being purchase of 2piece polyester courtien set vide billno: 1004-1718 dt: 24.11.2017 for P prabhakar happay card</i>				
	Carried Over				10,24,11,568.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,24,11,568.94
12-Dec-17	Cloudtail India Private Ltd Consumables 28% CGST SGST <i>being purchase of digital camera vide bill no: 4652953 dt: 22.11.2017 for P prabhakar happay card</i>	Purchase	1551	5,152.34 721.33 721.33	6,595.00
13-Dec-17	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amount credited towards civil work for Block E E-401 to E-406 Brick work stage-1 vide bill no: 019 dt: 07.12.2017</i>	Purchase	1552	1,13,920.00 85,440.00 85,440.00 25,632.00 25,632.00	3,36,064.00
13-Dec-17	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amount credited towards civil work for Block D D-901 to D-907 Internal plastering stage -3 vide bill no: 020 dt: 07.12.2017</i>	Purchase	1553	80,640.00 60,480.00 60,480.00 18,144.00 18,144.00	2,37,888.00
13-Dec-17	B.Pochaiah On Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being amount credited towards core cutting work for F Block F-101, 102, 202, 302, 401 to 405, 501 to 505, 601 to 605, 701 to 705, 801 to 805, 901 to 905 bill no: 12 dt: 04.12. 2017</i>	Purchase	1554	49,230.00 49,230.00 24,615.00 11,076.75 11,076.75 0.50	1,45,229.00
13-Dec-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards tiles work for Block D D-901 to 907 french door & main door granite cladding vide bill no: 1080 dt: 07.12.2017</i>	Purchase	1555	21,700.00 21,700.00 10,850.00 4,882.50 4,882.50	64,015.00
	Carried Over				10,32,01,359.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,32,01,359.94
13-Dec-17	Balaram Pradhan on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards civil work for totlot -3 staircase 2 coats plastering vide bill no: 1076 dt: 06.12.2017</i>	Purchase	1556	16,240.00 12,180.00 12,180.00 3,654.00 3,654.00	47,908.00
13-Dec-17	Balaram Pradhan on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being amt credited towards civil work for Block F flat no F- 601 to F-605 Internal plastering vide bill no: 1075 dt: 06.12.2017</i>	Purchase	1557	56,976.00 42,732.00 42,732.00 12,819.60 12,819.60 (-)0.20	1,68,079.00
13-Dec-17	G. Tirupathi on Alc - Centrin Labour Charges 18% Allowance for Equipment 18% CGST SGST Round Off <i>being amt credited towards Centring barbending & concreting (R.C.C works) ceiling slab for main entrance ramp at entry gate vide bill no: 1072 dt: 02.12.2017</i>	Purchase	1558	19,859.00 79,439.00 8,936.82 8,936.82 0.36	1,17,172.00
13-Dec-17	Rajadhani Tiles Company (Supplier) Marble Granite 18% CGST SGST Round Off <i>being purchase of tan brown granite rubi pink granite vide bill no: 051 dt: 08.12.2017 po no: 46721 dt: 21.11.2017</i>	Purchase	1559	95,275.00 8,574.75 8,574.75 0.50	1,12,425.00
13-Dec-17	Rajadhani Tiles Company (Supplier) Marble Granite 18% CGST SGST Round Off <i>being purchase of Black granite tan brown granite vide bill no: 053 dt: 09.12.2017 po no: 46659 dt: 17.11.2017</i>	Purchase	1560	1,93,480.00 17,413.20 17,413.20 (-)0.40	2,28,306.00
	Carried Over				10,38,75,249.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,38,75,249.94
13-Dec-17	Rajadhani Tiles Company (Supplier) Marble Granite 18% CGST SGST <i>being purchase of Tan brown granite vide bill no: 046 dt: 05.12.2017 po no: 46660 dt: 17.11.2017</i>	Purchase	1561	6,300.00 567.00 567.00	7,434.00
13-Dec-17	Sai Vishal Enterprises Building Material18% CGST SGST Round Off <i>being purchase of cement solid bricks vide billno: 298 dt: 28.11.2017 po no: 45869 dt: 10.10.2017</i>	Purchase	1562	4,680.00 421.20 421.20 (-)0.40	5,522.00
13-Dec-17	Sai Vishal Enterprises Building Material18% CGST SGST <i>being purchase of cement solid bricks vide bill no: 301 dt: 28.11.2017 po no: 44949 dt : 22.08.2017</i>	Purchase	1563	6,750.00 607.50 607.50	7,965.00
13-Dec-17	Sri Rama Paints & Pipe Fittings Stores Painting Masterial 28% CGST SGST <i>being purchase of Red oxide powder 1kg vide bill no: 4037 dt: 27.11.2017 po no: 46797 dt: 22.11.2017</i>	Purchase	1564	312.50 43.75 43.75	400.00
14-Dec-17	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST Round Off <i>Being purchase of Cement solid bricks vide bill no: 302 and 296 dt: 28.11.2017 against po no: 45173 dt: 04.09.2017</i>	Purchase	1565	31,050.00 56,700.00 7,897.50 7,897.50 (-)1.00	1,03,544.00
14-Dec-17	Sai Lakshmi Enterprises Sand5% CGST SGST <i>being purchase of manufactured sand fine vide bill no: INV170 dt: 14.12.2017</i>	Purchase	1566	36,028.58 900.71 900.71	37,830.00
	Carried Over				10,40,37,944.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,40,37,944.94
15-Dec-17	Sri Laxmi Enterprises	Purchase	1567		1,02,150.00
	Sand5%			97,285.71	
	CGST			2,432.14	
	SGST			2,432.14	
	Round Off			0.01	
	<i>being purchase of River sand fine vide bill no: 39 dt: 15.12.2017</i>				
15-Dec-17	Sree Sai Sharanya Enterprises	Purchase	1568		91,169.00
	Metal@5			7,800.00	
	Metal@5			3,428.00	
	Sand5%			75,600.00	
	CGST			2,170.70	
	SGST			2,170.70	
	Round Off			(-)0.40	
	<i>being purchase of 20mm and 40mm metal and crusher sand vide bill no: 158 dt: 08.12.2017</i>				
16-Dec-17	Pawan Electricals & Hardware	Purchase	1569		1,492.00
	Sundry Purchase 18%			1,265.00	
	CGST			113.85	
	SGST			113.85	
	Round Off			(-)0.70	
	<i>Being purchase of sundry material for site use invoice no: 214 dt: 14.12.2017</i>				
16-Dec-17	Pawan Electricals & Hardware	Purchase	1570		3,681.00
	Sundry Purchase 18%			3,120.00	
	CGST			280.80	
	SGST			280.80	
	Round Off			(-)0.60	
	<i>Being purchase of sundry material for site use vide bill no: 215 dt: 15.12.2017</i>				
16-Dec-17	Sree Sai Sharanya Enterprises	Purchase	1571		1,30,080.00
	Sand5%			1,23,886.00	
	CGST			3,097.15	
	SGST			3,097.15	
	Round Off			(-)0.30	
	<i>Being purchase of stone crusher fine and coarse sand vide bill no: 160 dt: 16.12.2017</i>				
18-Dec-17	Sree Rama Engineering Company	Purchase	1572		1,982.00
	Plumbing & Sanitary 18%			1,680.00	
	CGST			151.20	
	SGST			151.20	
	Round Off			(-)0.40	
	<i>being purchase of M.S plates vide bill no: 2666 dt: 07.12.2017 J selva kumar happay card</i>				
	Carried Over				10,43,68,498.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,43,68,498.94
18-Dec-17	Sree Rama Engineering Company Plumbing & Sanitary 18% Hamali Charges 18% CGST SGST Round Off <i>being purchase of ms plate vide bill no: 2659 dt: 30.11.2017 for J selva kumar happay card</i>	Purchase	1573	750.00 20.00 69.30 69.30 0.40	909.00
18-Dec-17	Deccan Chronicle Holdings Limited Advertisement Expenses @5% CGST SGST Round Off <i>Being advertisement exp vide bill no: 006509 dt: 10.11.2017</i>	Purchase	1574	1,650.00 41.25 41.25 (-)0.50	1,732.00
18-Dec-17	Jai Mathaji Traders Sundry Purchase 18% CGST SGST Round Off <i>being purchase of cp nipples vide bill no: 336 dt: 15.12.2017 for V ravi happay card expenses</i>	Purchase	1575	1,275.00 114.75 114.75 (-)1.50	1,503.00
19-Dec-17	Sri Balaji Printers Printing & Stationery 12% CGST SGST <i>being purchase printing cards for Naveen yadav, syed mushtaq, praveen pathak vide bill no: 041 dt: 04.12.2017</i>	Purchase	1576	1,000.00 60.00 60.00	1,120.00
19-Dec-17	Maruthi Cabs Travelling Exp @ 5% CGST SGST <i>Being Travelling exp for Ms. Srilatha and Mr. Murali vide bill no: 757 dt: 01.12.2017</i>	Purchase	1577	1,400.00 35.00 35.00	1,470.00
19-Dec-17	Surabhi Associates Advertisement Expenses @ 18% CGST SGST TDS Payable-17-18 <i>Being hoardeing display at tarnaka 01.11. 2017 to 30.11.2017 vide bill no: 114 dt: 06. 12.2017</i>	Purchase	1578	40,000.00 3,600.00 3,600.00 (-)800.00	46,400.00
	Carried Over				10,44,21,632.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,44,21,632.94
20-Dec-17	R Raja Chary on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being amount credited towards carpenter work labour charges for modular kitchen & wardrobes fitting in Block-C C-204, C-304, C -402, C-604, C-606, C-702, C-806, C-902, C -803, C-707, C-807</i>	Purchase	1579	22,109.60 22,109.60 11,054.80 4,974.65 4,974.65 (-)0.30	65,223.00
20-Dec-17	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being amount credited towards plumbing work for C-001, 004, 006, 202, 203, 204, 302, 304,305,403,501,502, 601, 602, 604, 605, 905 - 17 Flats stage -5 Work done from 01.12.2017 to 12.12.2017</i>	Purchase	1580	14,628.00 14,628.00 7,314.00 3,291.30 3,291.30 0.40	43,153.00
20-Dec-17	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amount credited towards Plumbing work Block-D Drainage works for laying of pipes for ceiling in basement for sewage & waste water - 70 flats work done from 07. 12.2017 to 13.12.2017</i>	Purchase	1581	35,000.00 35,000.00 17,500.00 7,875.00 7,875.00	1,03,250.00
20-Dec-17	N.Ramakrishna Reddy on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amount credited towards electrical work Block -E flat no: 601 to 606 slab- 9 work done from 02.12.2017 to 11.12.2017</i>	Purchase	1582	3,960.00 3,960.00 1,980.00 891.00 891.00	11,682.00
	Carried Over				10,46,44,940.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,46,44,940.94
20-Dec-17	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amount credited towards electrical work Block -E flat no 201 to 206 stage-2 work done from 02.12.2017 to 11.12.2017</i>	Purchase	1583	15,000.00 15,000.00 7,500.00 3,375.00 3,375.00	44,250.00
20-Dec-17	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amount credited towards electrical conducting work in F block 8th floor work done from 03.12.2017 to 10.12.2017</i>	Purchase	1584	13,640.00 13,640.00 6,820.00 3,069.00 3,069.00	40,238.00
20-Dec-17	B.Pochaiah On Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amount credited towards core cutting work Block-D Ducts, terrace rainwater, lift work done from 06.12.2017 to 14.12.2017</i>	Purchase	1585	6,020.00 6,020.00 3,010.00 1,354.50 1,354.50	17,759.00
20-Dec-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amount credited towards tiles work Block-D 5th to 9th floor 6" granite patti in corridor work done from 05.12.2017 to 14.12.2017</i>	Purchase	1586	16,600.00 16,600.00 8,300.00 3,735.00 3,735.00	48,970.00
20-Dec-17	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being amount credited towards tiles work Block-D D-005, 102, 205, 307, 402, 404, 406, 407, 501, 502, 503, 504, 505, 506, 507 work done from 06.12.2017 to 12.02.2017</i>	Purchase	1587	1,14,096.00 1,14,096.00 57,048.00 25,671.60 25,671.60 (-)0.20	3,36,583.00
	Carried Over				10,51,32,740.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,51,32,740.94
20-Dec-17	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amount credited towards Granite work Block -D D-901 to D-907 washbasin Granite work done from 05.12.2017 to 12.12.2017</i>	Purchase	1588	4,900.00 4,900.00 2,450.00 1,102.50 1,102.50	14,455.00
20-Dec-17	G. Venkateshwarao on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being amount credited towards tiles work for C-704, C-906, D-605, D-702, D-704 work done from 08.12.2017 to 13.12.2017</i>	Purchase	1589	41,391.60 41,391.60 20,695.80 9,313.10 9,313.10 (-)0.20	1,22,105.00
20-Dec-17	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of 7/20service wire , R.G.6 T.V wire finolex etc vide bill no: 1906 dt: 04. 12.2017 po no: 46932 dt: 30.11.2017</i>	Purchase	1590	33,070.00 2,976.30 2,976.30 0.40	39,023.00
20-Dec-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Transportation Charges Exmpt Round Off <i>being purchase of wallhung studio, wash basin evita etc vide bill no: 549 dt: 30.11. 2017 against po no: 46888 dt: 28.11.2017</i>	Purchase	1591	77,022.00 6,931.98 6,931.98 3,000.00 0.04	93,886.00
20-Dec-17	Sree Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST <i>being purchase of Gi clamp with nut bolts vide bill no: 095 dt: 02.12.2017 against po no: 46867 dt: 27.11.2017</i>	Purchase	1592	5,850.00 526.50 526.50	6,903.00
	Carried Over				10,54,09,112.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,54,09,112.94
20-Dec-17	Reflections Electricals Pvt. Ltd. Electrical Items18% CGST SGST Round Off <i>being purchase of Isolator/load break , MCB 16A SP C Curve vide bill no: 1562 dt: 02.12. 2017 against po no: 46837 dt: 27.11.2017</i>	Purchase	1593	18,522.00 1,666.98 1,666.98 0.04	21,856.00
20-Dec-17	Shubham Enterprises Electrical Items18% Electrical Items18% CGST SGST Round Off <i>Being purchase of 25SB sudhakar 25 pvc bends, 2512 sudhakar 25mm etc vide bill no: 1908 and 1887 dt: 4th and 2nd Dec 2017 against po no: 46927 dt: 30.11.2017</i>	Purchase	1594	1,840.00 46,695.00 4,368.15 4,368.15 (-)0.30	57,271.00
20-Dec-17	Harshvardhan Agencies Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of 40mm 3 mtr sdr 11 prince cpv c etc vide bill no: 2863 dt: 01.12.2017 against po no: 46936 dt: 01.12.2017</i>	Purchase	1595	33,430.70 3,008.76 3,008.76 (-)0.22	39,448.00
20-Dec-17	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Freight Charges 18% CGST SGST Round Off <i>being purchase of A type pvc pipe , nahani trap pvc etc vide bill no: V1453 dt: 07.12. 2017 against po no: 47085 dt: 07.12.2017</i>	Purchase	1596	37,360.17 900.00 3,443.42 3,443.42 (-)0.01	45,147.00
20-Dec-17	Sri Ambe Electricals Electrical Items18% CGST SGST <i>being purchase of SHDB M12/ECO DB vide bill no: G1113 dt: 06.12.2017 po no: 46882 dt: 27.11.2017</i>	Purchase	1597	9,200.00 828.00 828.00	10,856.00
	Carried Over				10,55,83,690.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,55,83,690.94
20-Dec-17	Anisha Associates	Purchase	1598		41,601.00
	Chemicals@28			30,273.00	
	Transportation Charges 28%			900.00	
	Chemicals @18			1,440.60	
	CGST			4,493.87	
	SGST			4,493.87	
	Round Off			(-)0.34	
	<i>Being purchase of Roff S.T.A and RBR bonding agent vide bill no: 1266 and 1265 dt: 11.12.2017 po no: 47037 dt: 05.12.2017</i>				
20-Dec-17	Premier Engineering Corporation	Purchase	1599		12,525.00
	Electrical Items18%			10,614.40	
	CGST			955.30	
	SGST			955.30	
	<i>Being purchase of Gloster AI conduct vide bill no: 1015 dt: 07.12.2017 po no: 46944 dt: 30.11.2017</i>				
20-Dec-17	Vivid World	Purchase	1600		384.00
	Computer Peripherals 18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Round Off			0.50	
	<i>Being purchase of catridge refilling vide bill no: 246 dt: 01.12.2017 po no: 47083 dt: 01. 12.2017</i>				
20-Dec-17	Sri Raja Rajeshwara Traders	Purchase	1601		6,219.00
	Consumables18%			5,249.00	
	Hamali Charges 18%			21.00	
	CGST			474.30	
	SGST			474.30	
	Round Off			0.40	
	<i>being purchase of Gi bucket , Ms gampa, pavda with handle vide bill no: 876 dt: 24. 11.2017 po no: 46781 dt: 22.11.2017</i>				
20-Dec-17	Shubham Enterprises	Purchase	1602		2,832.00
	Electrical Items18%			2,400.00	
	CGST			216.00	
	SGST			216.00	
	<i>being purchase of A/c round sheet , pvc round sheet vide bill no: 1905 dt: 04.12. 2017 po no: 46942 dt: 01.12.2017</i>				
20-Dec-17	Venkatramana Stationery & Binding Works	Purchase	1603		2,478.00
	Printing&Stationery18%			2,100.00	
	CGST			189.00	
	SGST			189.00	
	<i>being purchase of labels, white cover, keychain rings, plastic cards vide bill no: 688 dt: 02.12.2017 po no; 46987 dt: 01.12. 2017</i>				
	Carried Over				10,56,49,729.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,56,49,729.94
20-Dec-17	G.P Buildcon Materials Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of fischer rack bolt wall hung vide bill no: 17385 dt: 05.12.2017 po no: 46889 dt: 28.11.2017</i>	Purchase	1604	2,203.36 198.30 198.30 0.04	2,600.00
20-Dec-17	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>being purchase of toner refill and toner drum vide bill no: 259 dt: 06.12.2017 po no: 47118 dt: 05.12.2017</i>	Purchase	1605	1,570.00 141.30 141.30 0.40	1,853.00
20-Dec-17	Venkatramana Stationery & Binding Works Consumables 12% CGST SGST <i>being purchase of A4 paper bundles vide bill no: 687 dt: 02.12.2017 po no: 46917 dt: 29. 11.2017</i>	Purchase	1606	1,850.00 111.00 111.00	2,072.00
20-Dec-17	Elegant Enterprises Electrical Items 18% CGST SGST Round Off <i>being purchase of polycab 25sq.mm x 1C copper flexible wire vide bill no: 283 dt: 30. 11.2017 po no: 46913 dt: 29.11.2017</i>	Purchase	1607	2,232.00 200.88 200.88 0.24	2,634.00
20-Dec-17	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>being purchase of cut off wheel vide bill no: 1889 dt: 06.12.2017 po no: 46872 dt: 27.11. 2017</i>	Purchase	1608	2,500.00 225.00 225.00	2,950.00
20-Dec-17	SL Infra Ready Mix Concrete 18% CGST SGST Round Off <i>being purchase of ready mix concrete M20 vide bill no: 271 dt: 30.11.2017 po no:46870 dt: 27.11.2017</i>	Purchase	1609	74,915.36 6,742.38 6,742.38 (-)0.12	88,400.00
	Carried Over				10,57,50,238.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,57,50,238.94
20-Dec-17	SL Infra	Purchase	1610		4,69,200.00
	Ready Mix Concrete 18%			3,97,627.68	
	CGST			35,786.49	
	SGST			35,786.49	
	Round Off			(-)0.66	
	<i>Being purchase of ready mix concrete M20 vide bill no: 265 dt: 30.11.2017 against po no: 46562 dt: 11.11.2017</i>				
20-Dec-17	Dilpreet Tubes Pvt. Ltd.	Purchase	1611		1,03,961.00
	Steel@18%			88,103.00	
	CGST			7,929.27	
	SGST			7,929.27	
	Round Off			(-)0.54	
	<i>Being purchase of steel tubes vide bill no: 1436 dt: 07.12.2017 against po no: 47074 and 47076 dt: 06.12.2017</i>				
20-Dec-17	Praful Sanitary	Purchase	1612		1,01,810.00
	Plumbing & Sanitary 18%			47,533.20	
	Plumbing & Sanitary 18%			38,746.81	
	CGST			7,765.20	
	SGST			7,765.20	
	Round Off			(-)0.41	
	<i>Being purchase of concealed diverter body etc vide bill no: 537 and 502 dt: 25th and 15th Nov 2017 po no: 46409 dt: 07.11.2017</i>				
20-Dec-17	Sri Ambe Electricals	Purchase	1613		52,106.00
	Electrical Items18%			44,157.72	
	CGST			3,974.19	
	SGST			3,974.19	
	Round Off			(-)0.10	
	<i>being purchase of cpws2065 switch etc vide bill no: G1076 dt: 01.12.2017 po no: 46940 dt: 01.12.2017</i>				
20-Dec-17	Sri Balaji Enterprises	Purchase	1614		5,841.00
	Hardware 18%			4,950.00	
	CGST			445.50	
	SGST			445.50	
	<i>being purchase of SS screws 2" button vide bill no: 127 dt: 01.12.2017 against po no: 46911 dt: 29.11.2017</i>				
20-Dec-17	Vivid World	Purchase	1615		384.00
	Computer Peripherals 18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Round Off			0.50	
	<i>being purchase of catridge refilling vide bill no: 265 dt: 08.12.2017 po no: 47243 dt: 07. 12.2017</i>				
	Carried Over				10,64,83,540.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,64,83,540.94
20-Dec-17	SST Steels Private Limited Steel@18% Freight Charges 18% Hamali Charges 18% CGST SGST Round Off <i>Being purchase of TMT BAR 8MM- 12MM, 16MM-32MM vide bill no: 918 dt: 24.11. 2017 po no: 46838 dt: 24.11.2017</i>	Purchase	1616	6,01,039.00 12,500.00 5,590.00 55,721.61 55,721.61 (-)0.22	7,30,572.00
21-Dec-17	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being amount credited towards false ceiling gypsum D block 306and bathroom vide billno: 028 dt: 15.12.2017 WO No: 45355 dt: 12.09.2017</i>	Purchase	1617	21,770.50 1,959.35 1,959.35 (-)218.00 (-)0.20	25,471.00
21-Dec-17	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being amount credited towards false ceiling for D-303, 304 vertical plane, D-305 design false celing, D-302 false ceiling gypsum design false ceiling vide bill no: 022 dt: 02. 12.2017 WO NO: 45355 dt: 12.09.2017</i>	Purchase	1618	83,556.00 7,520.04 7,520.04 (-)836.00 (-)0.08	97,760.00
21-Dec-17	MD.Mahaboob -Workorder on Ac Steel@18% CGST SGST TDS Payable-17-18 Round Off <i>Being amount credited towards MS Z angle templates E-301 to 306 & 401 to 406 vide bill no: 07 dt: 18.12.2017 WO NO: 45878 dt: 10.10.2017</i>	Purchase	1619	55,968.00 5,037.12 5,037.12 (-)560.00 (-)0.24	65,482.00
	Carried Over				10,74,02,825.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,74,02,825.94
21-Dec-17	MD.Mahaboob -Workorder on Ac M.S Grills 18% CGST SGST TDS Payable-17-18 Round Off <i>Being amount credited towards M.S grills for flat no: C-001,003, 004, 005, 006, 101, 105, 201, 202, 203, 205, 302, 303, 305, 307, 401, 402, 403, 405, 601, 602 bill no: 06 dt: 18.12.2017 WO NO: 44011 dt: 05.07.2017</i>	Purchase	1620	65,297.30 5,876.76 5,876.76 (-)653.00 0.18	76,398.00
21-Dec-17	Bhagyalaxmi Enterprises Hardware 18% CGST SGST Round Off <i>Being purchase of night latch out side and inside opening vide bill no: 466 dt: 24.11. 2017 po no: 46643 dt: 16.11.2017</i>	Purchase	1621	4,270.00 384.30 384.30 (-)0.60	5,038.00
21-Dec-17	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase of cement solid bricks vide bill no: 299 dt: 28.11.2017 po no: 45174 dt:04.09.2017</i>	Purchase	1622	54,000.00 4,860.00 4,860.00	63,720.00
21-Dec-17	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST Round Off <i>Being purchase of cement solid bricks vide bill no: 303 and 297 dt: 28.11.2017 po no: 46387 dt: 04.11.2017</i>	Purchase	1623	54,000.00 22,320.00 6,868.80 6,868.80 (-)0.60	90,057.00
21-Dec-17	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Freight Charges5% Round Off <i>Being purchase of double socketed "A" type pvc pipe vide bill no: V1382 dt: 27.11.2017 po no: 46601 dt: 15.11.2017</i>	Purchase	1624	47,564.96 4,305.85 4,305.85 1,000.00 0.34	57,177.00
	Carried Over				10,76,95,215.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,76,95,215.94
21-Dec-17	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Plumbing and Sanitary 28% Freight Charges 5% CGST SGST Round Off <i>Being purchase of single socketed "A" type pvc pipe vide bill no: V1366 dt: 22.11.2017 po no: 46601 dt: 15.11.2017</i>	Purchase	1625	69,792.32 1,703.10 900.00 6,542.24 6,542.24 (-)0.90	85,479.00
21-Dec-17	Sai Vishal Enterprises Building Material 18% CGST SGST <i>being purchase of cement solid bricks vide bill no: 316 dt: 12.12.2017 po no: 45174 dt: 04.09.2017</i>	Purchase	1626	37,800.00 3,402.00 3,402.00	44,604.00
21-Dec-17	Shubham Enterprises Electrical Items 18% Electrical Items 18% CGST SGST Round Off <i>Being purchase of 25SB sudhakar 25 pvc bends, 2515 sudhakar 25 x 1.5mm pvc pipe vide bill no: 1909 and 1888 dt: 4th and 2nd Dec 2017 against po no: 46906 dt: 29.11. 2017</i>	Purchase	1627	2,784.00 37,324.00 3,609.72 3,609.72 (-)0.44	47,327.00
21-Dec-17	Sri Raja Rajeshwara Traders Hardware 18% Hamali Charges 18% CGST SGST Round Off <i>being purchase of m.s wire vide bill no: 861 dt: 20.11.2017 po no: 46389 dt: 04.11.2017</i>	Purchase	1628	19,575.00 55.00 1,766.70 1,766.70 (-)0.40	23,163.00
21-Dec-17	Shree Wire & Wire Nettings Hardware 18% CGST SGST Round Off <i>being purchase of ms binding wire vide bill no; 397 dt: 27.11.2017 po no: 46772 dt: 22. 11.2017</i>	Purchase	1629	8,299.00 746.91 746.91 0.18	9,793.00
	Carried Over				10,79,05,581.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,79,05,581.94
21-Dec-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase of LED Batten 20W 6500K D532065 vide bill no: 1564 dt: 02.12.2017 against po no: 46916 dt: 29.11.2017</i>	Purchase	1630	7,200.00 432.00 432.00	8,064.00
21-Dec-17	Elegant Enterprises Electrical Items 18% CGST SGST Round Off <i>Being purchase of miracle insulation tape , champion 19mm pvc flexible pipe , elephant brand spring wire vide bill no: 289 dt: 02.12. 2017 po no: 46933 dt: 01.12.2017</i>	Purchase	1631	3,420.00 307.80 307.80 0.40	4,036.00
21-Dec-17	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being amount credited towards gypsum fallceling in toilet C-002, 304, 404, 504, 704 and plane fallceling vide bill no: 13 dt: 20. 12.2017 WO NO: 47236 dt: 13.12.2017</i>	Purchase	1632	16,507.00 1,485.63 1,485.63 (-)165.00 (-)0.26	19,313.00
21-Dec-17	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being amount credited towards gypsum false ceiling plain & design for C-704, 904 & 906 vide bill no: 14 dt: 20.12.2017 WO NO: 47233 dt: 13.12.2017</i>	Purchase	1633	82,614.68 7,435.32 7,435.32 (-)826.00 (-)0.32	96,659.00
22-Dec-17	Sri Laxmi Enterprises Sand 5% CGST SGST Round Off <i>Being purchase of river sand vide bill no: 43 dt: 22.12.2017</i>	Purchase	1634	47,126.00 1,178.15 1,178.15 (-)0.30	49,482.00
	Carried Over				10,80,83,135.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,80,83,135.94
22-Dec-17	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of manufactured sand vide bill no: INV180 dt: 21.12.2017</i>	Purchase	1635	58,314.30 1,457.86 1,457.86 (-)0.02	61,230.00
22-Dec-17	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of Grout, Bombay nails, MC B Box, Alu Lux, Gang Box, Wooden screws, Fishers Vide DC No 204, 205, 206, 209, 210, 211, 212, 213 Invoice No 223. dt: 22.12.2017</i>	Purchase	1636	2,040.90 183.68 183.68 (-)0.26	2,408.00
22-Dec-17	Sathyavarapu Hardware Hardware 18% CGST SGST <i>being purchase of 38*8 ss button type screws for site use vide bill no: 703 dt: 21. 12.2017 for V Ravi happay card</i>	Purchase	1637	250.00 22.50 22.50	295.00
22-Dec-17	Jai Mathaji Traders Tiles 18% CGST SGST <i>being purchase of tiles grout for tiles work vide bill no: 338 dt: 21.12.2017 for V Ravi happay card exp</i>	Purchase	1638	900.00 81.00 81.00	1,062.00
22-Dec-17	Jai Mathaji Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of extension nipples vide bill no: 352 dt: 21.12.2017 for V Ravi happay card exp</i>	Purchase	1639	1,275.00 114.75 114.75 (-)1.50	1,503.00
22-Dec-17	Plasto Marketing Agencies Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of 6" plain bends for suspendeline plumbing work vide bill no: 705 dt: 21.12.2017 for V ravi happay card exp</i>	Purchase	1640	1,440.00 129.60 129.60 (-)0.20	1,699.00
	Carried Over				10,81,51,332.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,81,51,332.94
22-Dec-17	Sri Sai Rohith Marketing Co. - W.O	Purchase	1641		248.00
	Sundry Purchase 18%			210.00	
	CGST			18.90	
	SGST			18.90	
	Round Off			0.20	
	<i>being purchase of office draw channel for sales room purpose vide bill no: 226 dt: 20.12.2017 for V ravi happay card exp</i>				
22-Dec-17	S.V Power Tools	Purchase	1642		3,168.00
	Sundry Purchase 18%			2,684.70	
	CGST			241.62	
	SGST			241.62	
	Round Off			0.06	
	<i>being hammer drill machine repairing charges vide bill no: 2084 dt: 19.12.2017 for V ravi happay card exp</i>				
22-Dec-17	Jai Mathaji Traders	Purchase	1643		1,652.00
	Sundry Purchase 18%			1,400.00	
	CGST			126.00	
	SGST			126.00	
	<i>Being purchase of kabootar jalli for Fblock civil work purpose vide bill no: 344 dt: 12.2017 for V Ravi happay card exp</i>				
24-Dec-17	Sree Rama Engineering Company	Purchase	1644		4,578.00
	Plumbing & Sanitary 18%			3,880.00	
	CGST			349.20	
	SGST			349.20	
	Round Off			(-)0.40	
	<i>Being purchase of Ms plates vide bill no: 2671 dt: 24.12.2017 for J selva kumar happay card</i>				
27-Dec-17	B Bassappa on Alc	Purchase	1645		1,58,079.00
	Painting Material 18%			1,33,965.53	
	CGST			12,056.90	
	SGST			12,056.90	
	Round Off			(-)0.33	
	<i>Being amount credited towards painting work D-101 to 107, lower to terrace floor, staircase waist slab, lower to upper basement vide bill no: 020 dt: 26.12.2017</i>				
27-Dec-17	B Bassappa on Alc	Purchase	1646		66,161.00
	Painting Material 18%			56,069.02	
	CGST			5,046.21	
	SGST			5,046.21	
	Round Off			(-)0.44	
	<i>Being amount credited towards painting work for D block birla putti in sitout & utility 1st, 7th, 8th, 9th & painting work in C-407 vide bill no: 021 dt: 26.12.2017</i>				
	Carried Over				10,83,85,218.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,83,85,218.94
27-Dec-17	B. Hanmanth - on A/c Painting Material 18% CGST SGST Round Off <i>Being amt credited towards painting work for C-304 & 806, 802, 201 to 206, 301 to 306, 401 & D-006, 007 utility & balcony vide bill no: 014 dt: 22.12.2017</i>	Purchase	1647	2,23,212.43 20,089.12 20,089.12 (-)0.67	2,63,390.00
27-Dec-17	Rajadhani Tiles Company W.O on A/c Tiles 18% CGST SGST TDS Payable-17-18 Round Off <i>Being amt credited towards Mosaic floor tiles Tot lot 3 & E and F block upper cellar flooring vide bill no: 060 dt: 23.12.2017 WO NO: 44910 dt: 21.08.2017</i>	Purchase	1648	4,13,604.57 37,224.41 37,224.41 (-)4,136.00 (-)0.39	4,83,917.00
27-Dec-17	N.Krishna on A/c Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being amount credited towards civil work Block F flat no -F-004 to F-904 ground floor external elevation work done from 10.12. 2017 to 20.12.2017</i>	Purchase	1649	1,09,868.00 82,401.00 82,401.00 24,720.30 24,720.30 0.40	3,24,111.00
27-Dec-17	P. Anil Kumar on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>being amt credited towards fire fighting down commer system of A,C, D blocks vide bill no: 1092 dt: 18.12.2017 work done from 25.11.2017 to 10.12.2017</i>	Purchase	1650	68,000.00 51,000.00 51,000.00	1,70,000.00
27-Dec-17	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amt credited towards civil work for Block E E-501 to E-506 brick work stage 1 vide bill no: 1100 dt: 21.12.2017 work done from 9.12.2017 to 20.12.2017</i>	Purchase	1651	1,13,920.00 85,440.00 85,440.00 25,632.00 25,632.00	3,36,064.00
	Carried Over				10,99,62,700.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,99,62,700.94
27-Dec-17	Mahendra Pandit-Work Order on Alc	Purchase	1652		42,416.00
	Labour Charges 18%			14,378.40	
	Allowance for Equipment 18%			14,378.40	
	Allowance for Consumables 18%			7,189.20	
	CGST			3,235.15	
	SGST			3,235.15	
	Round Off			(-)0.30	
	being amt credited towards shabad stone laying work totlot 3 ramp, squash court 2 lower basement vide bill no: 1095 dt: 21.12. 2017 work done from 14.12.2017 to 20.12. 2017				
27-Dec-17	N.Ramakrishna Reddy on Alc	Purchase	1653		11,682.00
	Labour Charges 18%			3,960.00	
	Allowance for Equipment 18%			3,960.00	
	Allowance for Consumables 18%			1,980.00	
	CGST			891.00	
	SGST			891.00	
	being amt credited towards electrical work Block E flat no 701 to 706 slab-10 vide bill no: 1099 dt: 21.12.2017 work done from 19. 12.2017 to 20.12.2017				
27-Dec-17	N.Ramakrishna Reddy on Alc	Purchase	1654		23,821.00
	Labour Charges 18%			8,074.80	
	Allowance for Equipment 18%			8,074.80	
	Allowance for Consumables 18%			4,037.40	
	CGST			1,816.83	
	SGST			1,816.83	
	Round Off			0.34	
	being amount credited towards electrical work block C 304, 404, 504, 704, 804, 806, 904, 906 wiring vide bill no: 1097 dt: 21.12. 2017 work done from 10.12.2017 to 18.12. 2017				
27-Dec-17	N.Ramakrishna Reddy on Alc	Purchase	1655		65,976.00
	Labour Charges 18%			22,364.80	
	Allowance for Equipment 18%			22,364.80	
	Allowance for Consumables 18%			11,182.40	
	CGST			5,032.08	
	SGST			5,032.08	
	Round Off			(-)0.16	
	being amt credited towards electrical work for Block D 501 to 507, 601 to 607, 701, 702, 704, 706, 707, 801, 802 stage 3 - 50% vide bill no: 1098 dt: 20.12.2017 work done from 10.12.2017 to 19.12.2017				
	Carried Over				11,01,06,595.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,01,06,595.94
27-Dec-17	A.Ramulu on A/c	Purchase	1656		23,222.00
	Labour Charges 18%			7,872.00	
	Allowance for Equipment 18%			7,872.00	
	Allowance for Consumables 18%			3,936.00	
	CGST			1,771.20	
	SGST			1,771.20	
	Round Off			(-)0.40	
	<i>being amount credited towards carpentry work door fixing & beading in D - 302, 303, 301, 401, 404, 406, 407, 602 vide bill no: 1101 dt: 21.12.2017 work done from 15.12. 2017 to 20.12.2017</i>				
27-Dec-17	Janardhan Prasad on A/c	Purchase	1657		1,60,462.00
	Labour Charges 18%			54,394.00	
	Allowance for Equipment 18%			54,394.00	
	Allowance for Consumables 18%			27,197.00	
	CGST			12,238.65	
	SGST			12,238.65	
	Round Off			(-)0.30	
	<i>being amt credited towards granite work block D ground to 5th floor corridor flooring vide bill no: 1094 dt: 21.12.2017 work done from 12.12.2017 to 19.12.2017</i>				
27-Dec-17	K.Krishna on A/c	Purchase	1658		1,23,865.00
	Labour Charges 18%			20,994.00	
	Hire Charges@18%			62,982.00	
	Allowance for Consumables 18%			20,994.00	
	CGST			9,447.30	
	SGST			9,447.30	
	Round Off			0.40	
	<i>being amt credited towards scaffolding work NE & NW Arch gate, block -E safety net slab -5 vide bill no: 1065 dt: 23.11.2017 work done from 12.12.2017 to 20.12.2017</i>				
27-Dec-17	S.Manjula-on A/c.	Purchase	1659		1,10,204.00
	Labour Charges 18%			18,678.00	
	Allowance for Equipment 18%			74,715.00	
	CGST			8,405.37	
	SGST			8,405.37	
	Round Off			0.26	
	<i>Being amt credited towards centring, barbending & concreting (R.C.C works) E block 3,4,5,6 flats vide bill no: 1071 dt: 29. 11.2017</i>				
	Carried Over				11,05,24,348.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,05,24,348.94
28-Dec-17	Sree Sai Sharanya Enterprises	Purchase	1660		92,190.00
	Metal@5			7,800.00	
	Sand5%			52,000.00	
	Sand5%			28,000.00	
	CGST			2,195.00	
	SGST			2,195.00	
	Being purchase of 20mm metal, stone crusher fine and coarse sand vide bill no: 162 dt: 28.12.2017				
28-Dec-17	Sri Raja Rajeshwara Traders	Purchase	1661		24,402.00
	Hardware 18%			20,623.00	
	Hamali Charges 18%			57.00	
	CGST			1,861.20	
	SGST			1,861.20	
	Round Off			(-)0.40	
	Being purchase of M.s binding wire vide bill no: 936 dt: 14.12.2017 po no: 47261 dt: 14. 12.2017				
28-Dec-17	Sri Dattaswaroop Enterprises	Purchase	1662		2,64,503.00
	Steel@18%			2,24,155.90	
	CGST			20,174.03	
	SGST			20,174.03	
	Round Off			(-)0.96	
	Being purchase of TMT Bars 8mm, 10mm, 12mm, 16mm, 20mm vide bill no: 32 dt: 21.11. 2017 po no: 46682 dt: 18.11.2017				
28-Dec-17	Elegant Enterprises	Purchase	1663		602.00
	Electrical Items18%			510.00	
	CGST			45.90	
	SGST			45.90	
	Round Off			0.20	
	Being purchase of pvc flexible pipe vide bill no: 290 dt: 02.12.2017 po no: 46941 dt: 01. 12.2017				
28-Dec-17	JSW Cement Limited	Purchase	1664		96,800.00
	Cement 28%			75,625.00	
	IGST			21,175.00	
	Being purchase psc cement vide bill no: AP1700043063 dt: 25.11.2017 po no: 46840 dt: 24.11.2017				
28-Dec-17	JSW Cement Limited	Purchase	1665		96,800.00
	Cement 28%			75,625.00	
	IGST			21,175.00	
	Being purchase psc cement vide bill no: AP1700043069 dt: 25.11.2017 po no: 46840 dt: 24.11.2017				
	Carried Over				11,10,99,645.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,10,99,645.94
28-Dec-17	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1700044509 dt: 29.11.2017 po no: 46840 dt: 24.11.2017</i>	Purchase	1666	75,625.00 21,175.00	96,800.00
28-Dec-17	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1700043076 dt: 25.11.2017 po no: 46840 dt: 24.11.2017</i>	Purchase	1667	75,625.00 21,175.00	96,800.00
28-Dec-17	Premier Engineering Corporation Electrical Items18% CGST SGST Round Off <i>Being purchase of yellow 1C*1Gloster vide bill no: 1017 dt: 07.12.2017 po no: 46343 dt: 03.11.2017</i>	Purchase	1668	1,757.70 158.19 158.19 (-)0.08	2,074.00
28-Dec-17	Radiant Systems Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of steel matt etching name boards vide bill no: 2800 dt: 02.12.2017 po no: 46915 dt: 29.11.2017</i>	Purchase	1669	1,728.00 155.52 155.52 (-)1.04	2,038.00
28-Dec-17	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase of HP 88A toner refilling and toner drum vide bill no: 283 dt: 18.12. 2017 po no: 47376 dt: 18.12.2017</i>	Purchase	1670	555.00 49.95 49.95 0.10	655.00
28-Dec-17	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>being purchase of toner refill vide bill no: 270 dt: 11.12.2017 po no: 47349 dt: 11.12. 2017</i>	Purchase	1671	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				11,12,98,283.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,12,98,283.94
28-Dec-17	Summit Sales LLP	Purchase	1672		61,512.00
	Tiles 18%			52,129.00	
	CGST			4,691.61	
	SGST			4,691.61	
	Round Off			(-)0.22	
	Being purchase vitrified tiles vide bill no: 1008 dt: 14.12.2017 po no: 47242 dt: 13.12. 2017				
28-Dec-17	Summit Sales LLP	Purchase	1673		54,436.00
	Tiles 18%			46,132.00	
	CGST			4,151.88	
	SGST			4,151.88	
	Round Off			0.24	
	Being purchase of vitrified tiles vide bill no: 1001 dt: 13.12.2017 po no: 47201 dt: 06.12. 2017				
28-Dec-17	Summit Sales LLP	Purchase	1674		12,528.00
	Consumables18%			4,000.00	
	Consumable Exempt			4,000.00	
	Consumables 12%			3,400.00	
	CGST			564.00	
	SGST			564.00	
	Being purchase of sponge, bombay brooms, gova rope vide bill no: 1005 dt: 14.12.2017 po no: 47047 dt: 05.12.2017				
28-Dec-17	Summit Sales LLP	Purchase	1675		14,950.00
	Consumables18%			9,280.00	
	Consumable Exempt			4,000.00	
	CGST			835.20	
	SGST			835.20	
	Round Off			(-)0.40	
	Being purchase of sponge, bombay brooms, Gl bucket, plastic gampa vide bill no: 1020 dt: 20.12.2017 po no: 47217 dt: 13.12.2017				
28-Dec-17	Summit Sales LLP	Purchase	1676		56,639.00
	Electrical Items18%			1,65,514.00	
	CGST			14,896.26	
	SGST			14,896.26	
	Discount Expenses			(-)1,38,668.00	
	Round Off			0.48	
	Being purchase of modular socket telephone jack etc vide bill no: 1016 dt: 19.12.2017 po no: 47132 dt: 11.12.2017 and 71% given discount on total amount				
	Carried Over				11,14,98,348.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,14,98,348.94
28-Dec-17	SST Steels Private Limited Steel@18% CGST SGST Round Off <i>Being purchase of TMT BAR 16mm-32mm vide bill no: 945 dt: 28.11.2017 po no: 46879 dt: 27.11.2017</i>	Purchase	1677	2,87,595.00 25,883.55 25,883.55 (-)0.10	3,39,362.00
28-Dec-17	SST Steels Private Limited Steel@18% CGST SGST Round Off <i>Being purchase of TMT BAR 8mm-12mm vide bill no: 936 dt: 27.11.2017 po no: 46879 dt: 27.11.2017</i>	Purchase	1678	3,11,220.00 28,009.80 28,009.80 0.40	3,67,240.00
28-Dec-17	SST Steels Private Limited Steel@18% CGST SGST Round Off <i>Being purchase of TMT BAR 16mm-32mm vide bill no: 935 dt: 27.11.2017 po no: 46879 dt: 27.11.2017</i>	Purchase	1679	3,51,225.00 31,610.25 31,610.25 0.50	4,14,446.00
28-Dec-17	Summit Sales LLP Electrical Items18% CGST SGST Discount Expenses Round Off <i>Being purchase of Isolator, MCB vide bill no: 1015 dt: 19.12.2017 po no: 47134 dt: 11.12.2017 37% discount given on total amount</i>	Purchase	1680	11,120.00 1,000.80 1,000.80 (-)4,855.00 0.40	8,267.00
28-Dec-17	Summit Sales LLP Equipment18% CGST SGST <i>Being purchase of video door phone vide bill no: 1017 dt: 20.12.2017 po no: 47199 dt: 13.12.2017</i>	Purchase	1681	53,000.00 4,770.00 4,770.00	62,540.00
28-Dec-17	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being purchase of panel door vide bill no: 1006 dt: 14.12.2017 po no: 47131 dt: 08.12. 2017</i>	Purchase	1682	45,482.40 4,093.42 4,093.42 (-)0.24	53,669.00
	Carried Over				11,27,43,872.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,27,43,872.94
28-Dec-17	Summit Sales LLP	Purchase	1683		51,632.00
	Hardware 18%			69,380.00	
	CGST			6,244.20	
	SGST			6,244.20	
	Discount Expenses			(-)30,236.00	
	Round Off			(-)0.40	
	<i>Being purchase of SS Hinges, Door stopper, SS cylindrical lock vide bill no: 1007 dt: 14. 12.2017 po no: 47127 dt: 08.12.2017</i>				
28-Dec-17	Jyothi Bamboos, Ballies & Mats Merchants	Purchase	1684		25,460.00
	Consumable Exempt			24,260.00	
	Transportation Charges Exmpt			1,200.00	
	<i>Being purchase of Bamboo tadkas vide bill no: 411 dt: 16.12.2017 po no: 47222 dt: 13. 12.2017</i>				
28-Dec-17	Sai Vishal Enterprises	Purchase	1685		84,960.00
	Building Material18%			72,000.00	
	CGST			6,480.00	
	SGST			6,480.00	
	<i>Being purchase of cement solid bricks vide bill no: 306 dt: 07.12.2017 po no: 46910 dt: 29.11.2017</i>				
28-Dec-17	Sai Vishal Enterprises	Purchase	1686		95,580.00
	Building Material18%			81,000.00	
	CGST			7,290.00	
	SGST			7,290.00	
	<i>Being purchase of cement solid bricks vide bill no: 317 dt: 12.12.2017 po no: 46910 dt: 29.11.2017</i>				
28-Dec-17	Sai Vishal Enterprises	Purchase	1687		1,00,359.00
	Building Material18%			85,050.00	
	CGST			7,654.50	
	SGST			7,654.50	
	<i>Being purchase of cement solid bricks vide bill no: 314 dt: 12.12.2017 po no: 45173 dt: 04.11.2017</i>				
28-Dec-17	Sai Vishal Enterprises	Purchase	1688		33,452.00
	Building Material18%			28,350.00	
	CGST			2,551.50	
	SGST			2,551.50	
	Round Off			(-)1.00	
	<i>Being purchase of cement solid bricks vide bill no: 313 dt: 12.12.2017 po no: 45173 dt: 04.11.2017</i>				
	Carried Over				11,31,35,315.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,31,35,315.94
28-Dec-17	Sri Balaji Enterprises Carpentry 18% CGST SGST Round Off <i>Being purchase of masonite 2panel door vide bill no: 134 dt: 15.12.2017 po no: 47126 dt: 08.12.2017</i>	Purchase	1689	37,248.00 3,352.32 3,352.32 0.36	43,953.00
28-Dec-17	Radiant Systems Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of steel matt etching vide bill no: 2662 dt: 14.12.2017 po no: 46892 dt: 28.11.2017</i>	Purchase	1690	8,640.00 777.60 777.60 (-)1.20	10,194.00
28-Dec-17	Sree Panduranga Timber Traders Doors Wood18% CGST SGST Round Off <i>Being purchase of salwood vide bill no: 100 dt: 19.12.2017 po no: 47146 dt: 09.12.2017</i>	Purchase	1691	19,992.00 1,799.28 1,799.28 (-)0.56	23,590.00
28-Dec-17	Sri Balaji Enterprises Hardware 18% CGST SGST Round Off <i>Being purchase of Door closer vide bill no: 131 dt: 11.12.2017 po no: 47100 dt: 06.12. 2017</i>	Purchase	1692	3,496.80 314.71 314.71 (-)0.22	4,126.00
28-Dec-17	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase of cement solid bricks vide bill no: 315 dt: 12.12.2017 po no: 45174 dt: 04.09.2017</i>	Purchase	1693	72,000.00 6,480.00 6,480.00	84,960.00
30-Dec-17	Soham Modi HUF Hire Charges@18% Hire Charges@18% CGST SGST TDS Payable-17-18 <i>Being hire charges for the month of Dec 2017 vide bill no: 091 dt: 30.12.2017</i>	Purchase	1694	17,000.00 30,000.00 4,230.00 4,230.00 (-)470.00	54,990.00
	Carried Over				11,33,57,128.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,33,57,128.94
30-Dec-17	Sai Lakshmi Enterprises Sand5% CGST SGST <i>Being purchase of sand vide bill no: INV186 dt: 28.12.2017</i>	Purchase	1695	45,104.76 1,127.62 1,127.62	47,360.00
30-Dec-17	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of riversand fine vide bill no: 45 dt: 29.12.2017</i>	Purchase	1696	50,228.57 1,255.71 1,255.71 0.01	52,740.00
30-Dec-17	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of pvc clamp lubricant, drillbit vide bill no: 230 dt: 29.12.2017</i>	Purchase	1697	3,590.00 323.10 323.10 (-)0.20	4,236.00
30-Dec-17	B Bassappa on Alc Painting Material 18% CGST SGST Round Off <i>Being amount credited towards painting workfor D -005, sitout & utility C-001, 404, 704, 702 to 707 vide bill no: 022 dt: 27.12. 2017</i>	Purchase	1698	1,36,268.66 12,264.18 12,264.18 (-)0.02	1,60,797.00
30-Dec-17	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>being amt credited towards painting work for D -402, 403, 404, 405, 406 & 407 vide bill no: 015 dt: 27.12.2017</i>	Purchase	1699	77,760.00 6,998.40 6,998.40 0.20	91,757.00
30-Dec-17	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>being amount credited towards gypsum fallceling with design for D-507 & 403 vide bill no: 12 dt: 20.12.2017 WO NO: 45920 /45918 dt: 12.10.2017</i>	Purchase	1700	40,904.00 3,681.36 3,681.36 (-)409.00 0.28	47,858.00
	Carried Over				11,37,61,876.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,37,61,876.94
30-Dec-17	JSW Cement Limited Cement 28% IGST <i>being purchase of psc cement vide bill no: AP1700022500 dt: 12.09.2017 against po no: 45707 dt: 26.09.2017</i>	Purchase	1701	82,500.00 23,100.00	1,05,600.00
30-Dec-17	JSW Cement Limited Cement 28% IGST <i>being purchase of psc cement vide bill no: AP1700022565 dt: 13.09.2017 against po no: 45707 dt: 26.09.2017</i>	Purchase	1702	82,500.00 23,100.00	1,05,600.00
30-Dec-17	JSW Cement Limited Cement 28% IGST <i>being purchase of psc cement vide bill no: AP1700026504 dt: 26.09.2017 against po no: 45707 dt: 26.09.2017</i>	Purchase	1703	80,781.25 22,618.75	1,03,400.00
30-Dec-17	JSW Cement Limited Cement 28% IGST <i>being purchase of psc cement vide bill no: AP1700026543 dt: 26.09.2017 against po no: 45707 dt: 26.09.2017</i>	Purchase	1704	89,375.00 25,025.00	1,14,400.00
30-Dec-17	JSW Cement Limited Cement 28% IGST <i>Being purchase of psc cement vide bill no: AP1700031302 dt: 16.10.2017 against po no: 45916 dt: 12.10.2017</i>	Purchase	1705	79,062.50 22,137.50	1,01,200.00
30-Dec-17	JSW Cement Limited Cement 28% IGST <i>Being purchase of psc cement vide bill no: AP1700031497 dt: 17.10.2017 against po no: 45916 dt: 12.10.2017</i>	Purchase	1706	79,062.50 22,137.50	1,01,200.00
30-Dec-17	Vasanth Enterprises Building Material18% CGST SGST Round Off <i>Being purchase of recron 3s polyster staple fibre vide bill no: 267 dt: 08.12.2017 po no: 46861 dt: 27.11.2017</i>	Purchase	1707	2,880.00 259.20 259.20 (-)0.40	3,398.00
	Carried Over				11,43,96,674.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,43,96,674.94
30-Dec-17	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of GM NRV horizontal vide bill no: 339 dt: 07.12.2017 po no: 47089 dt: 07.12.2017</i>	Purchase	1708	18,870.00 1,698.30 1,698.30 0.40	22,267.00
30-Dec-17	Sri Raja Rajeshwara Traders Painting Masterial 28% CGST SGST Round Off <i>Being purchase of Red Oxide, turpentine oil vide bill no: 0934 dt: 13.12.2017 po no: 47141 dt: 08.12.2017</i>	Purchase	1709	2,780.00 389.20 389.20 (-)0.40	3,558.00
30-Dec-17	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase of 12w surface led vide bill no: 1673 dt: 15.12.2017 po no: 47265 dt: 14.12.2017</i>	Purchase	1710	8,000.00 480.00 480.00	8,960.00
30-Dec-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of 110mm pvc end cap vide bill no: 610 dt: 19.12.2017 po no: 47245 dt: 13.12.2017</i>	Purchase	1711	3,737.58 336.38 336.38 (-)0.34	4,410.00
30-Dec-17	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of 600mm Rcc cover round vide bill no: 617 dt: 19.12.2017 po no: 47268 dt: 15.12.2017</i>	Purchase	1712	6,930.00 623.70 623.70 (-)0.40	8,177.00
30-Dec-17	Rahul Enterprises Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of GB 242.758.00.1 ext set vide bill no: 25237 dt: 16.12.2017 po no: 47090 dt: 07.12.2017</i>	Purchase	1713	7,564.00 680.76 680.76 (-)0.52	8,925.00
	Carried Over				11,44,52,971.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,44,52,971.94
30-Dec-17	Radiant Systems	Purchase	1714		5,664.00
	Sundry Purchase 18%			4,800.00	
	CGST			432.00	
	SGST			432.00	
	<i>Being purchase of steel matt etching car parking name plates vide bill no: 2667 dt: 14.12.2017 po no: 46761 dt: 22.11.2017</i>				
30-Dec-17	Reflections Electricals Pvt. Ltd.	Purchase	1715		5,981.00
	Electrical Items 12%			5,340.00	
	CGST			320.40	
	SGST			320.40	
	Round Off			0.20	
	<i>Being purchase of LED batten vide billno: 1672 dt: 15.12.2017 po no: 47264 dt: 14.12.2017</i>				
30-Dec-17	Dilpreet Hardware	Purchase	1716		3,097.00
	Hardware 18%			2,625.00	
	CGST			236.25	
	SGST			236.25	
	Round Off			(-)0.50	
	<i>Being purchase of Anchor bolt and sheet metal screws vide bill no: 090 dt: 07.12.2017 po no: 47435 dt: 20.12.2017</i>				
30-Dec-17	Radiant Systems	Purchase	1717		7,930.00
	Sundry Purchase 18%			6,720.00	
	CGST			604.80	
	SGST			604.80	
	Round Off			0.40	
	<i>Being purchase of steel matt etching car parking vide bill no: 2665 dt: 14.12.2017 po no: 46756 dt: 22.11.2017</i>				
30-Dec-17	S. R. Lights	Purchase	1718		6,490.00
	Electrical Items18%			5,500.00	
	CGST			495.00	
	SGST			495.00	
	<i>Being purchase of wallhanging light vide bill no: 341 dt: 19.12.2017 po no: 47223 dt: 13.12.2017</i>				
30-Dec-17	Icon Water Solutions	Purchase	1719		3,600.00
	Plumbing & Sanitary 18%			3,051.00	
	CGST			274.59	
	SGST			274.59	
	Round Off			(-)0.18	
	<i>Being purchase of RO Plant pipe vide bill no: 07 dt: 17.11.2017 po no: 46583 dt: 13.11.2017</i>				
	Carried Over				11,44,85,733.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,44,85,733.94
30-Dec-17	Sri Raja Rajeshwara Traders Painting Material 18% CGST SGST <i>Being purchase of black oxide powder vide bill no: 921 dt: 11.12.2017 po no: 47142 dt: 08.12.2017</i>	Purchase	1720	400.00 36.00 36.00	472.00
30-Dec-17	Radiant Systems Sundry Purchase 18% CGST SGST <i>Being purchase steel matt etching car parking vide bill no: 2666 dt: 14.12.2017 po no: 46760 dt: 22.11.2017</i>	Purchase	1721	4,800.00 432.00 432.00	5,664.00
30-Dec-17	Radiant Systems Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of steel etching car parking vide bill no: 2663 dt: 14.12.2017 po no: 46755 dt: 22.11.2017</i>	Purchase	1722	6,720.00 604.80 604.80 0.40	7,930.00
30-Dec-17	Radiant Systems Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of steel matt etching carparking name plates vide bill no: 2664 dt: 14.12.2017 po no: 46754 dt: 22.11.2017</i>	Purchase	1723	5,762.00 518.58 518.58 (-)1.16	6,798.00
30-Dec-17	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase of MS gampa vide bill no: 937 dt: 14.12.2017 po no: 47219 dt: 13.12. 2017</i>	Purchase	1724	6,920.00 622.80 622.80 0.40	8,166.00
30-Dec-17	Rama Enterprises Tiles 18% CGST SGST Round Off <i>Being purchase of AGL Kito vitrified floor tiles vide bill no: 470 dt: 16.12.2017 po no: 46753 dt: 22.11.2017</i>	Purchase	1725	4,21,939.00 37,974.51 37,974.51 (-)0.02	4,97,888.00
	Carried Over				11,50,12,651.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,50,12,651.94
30-Dec-17	Rama Enterprises	Purchase	1726		4,22,259.00
	Tiles 18%			3,57,847.00	
	CGST			32,206.23	
	SGST			32,206.23	
	Round Off			(-)0.46	
	<i>Being purchase of AGL Kito vitrified floor tiles vide bill no: 471 dt: 16.12.2017 po no: 46753 dt: 22.11.2017</i>				
30-Dec-17	Cosmo Durables Pvt. Ltd.	Purchase	1727		68,508.00
	Plumbing & Sanitary 18%			58,057.20	
	CGST			5,225.15	
	SGST			5,225.15	
	Round Off			0.50	
	<i>Being purchase of fantasy small vide bill no: 1227 dt: 13.12.2017 po no: 46836 dt: 25.11. 2017</i>				
30-Dec-17	Shubham Enterprises	Purchase	1728		10,136.00
	Electrical Items18%			8,590.00	
	CGST			773.10	
	SGST			773.10	
	Round Off			(-)0.20	
	<i>Being purchase of Havells 25 amps etc vide bill no: 2035 dt: 12.12.2017 po no: 47133 dt: 11.12.2017</i>				
30-Dec-17	Sri Ambe Electricals	Purchase	1729		1,888.00
	Electrical Items18%			1,599.64	
	CGST			143.97	
	SGST			143.97	
	Round Off			0.42	
	<i>Being purchase of SNWP5508 vide bill no: 1142 dt: 09.12.2017 po no: 46695 dt: 21.11. 2017</i>				
30-Dec-17	Sri Ambe Electricals	Purchase	1730		20,515.00
	Electrical Items18%			17,385.50	
	CGST			1,564.70	
	SGST			1,564.70	
	Round Off			0.10	
	<i>Being purchase of CPWS2065 Switch etc vide bill no: 1048 dt: 29.11.2017 po no: 46695 dt: 21.11.2017</i>				
	Carried Over				11,55,35,957.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,55,35,957.94
30-Dec-17	Premier Engineering Corporation Electrical Items18% Electrical Items18% CGST SGST Round Off <i>Being purchase of 90m black90m yellow gloster etc vide bill no: 0988 dt: 0957 dt: 30th and 24th Nov 2017 po no: 46633 dt: 17.11.2017</i>	Purchase	1731	24,939.25 83,622.43 9,770.55 9,770.55 (-)0.78	1,28,102.00
30-Dec-17	S.A.Sports Equipments 12% CGST SGST Round Off <i>Being purchase of que stick chalk tips foose ball TT bats vide bill no: 5525 dt: 18. 12.2017 po no: 47166 dt: 13.12.2017</i>	Purchase	1732	3,440.00 206.40 206.40 0.20	3,853.00
30-Dec-17	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase of water bottles vide bill no: 2921 dt: 19.12.2017 po no: 47306 dt: 16.12. 2017</i>	Purchase	1733	600.00	600.00
30-Dec-17	Praful Sanitary Plumbing & Sanitary 18% Plumbing & Sanitary 18% Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of CP basin mixer, CP short body bib cock etc vide bill no: 602, 572, 543 dt: 15th 06th Dec 2017 and 28 Nov 2017 po no: 46737 dt: 22.11.2017</i>	Purchase	1734	10,296.00 20,592.00 72,699.00 9,322.83 9,322.83 0.34	1,22,233.00
31-Dec-17	Kulkarni Consultants Consultancy Charges 18% SGST CGST TDS Payable-17-18 <i>beig consusltancy charges for the quarter oct oto Dec2017 vide bill no: 013 dt: 31.12. 2017</i>	Purchase	1735	1,00,000.00 9,000.00 9,000.00 (-)10,000.00	1,08,000.00
	Carried Over				11,58,98,745.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,58,98,745.94
3-Jan-18	Hitech Power Enterprises LTHT Works18% CGST SGST TDS Payable-17-18 <i>being invoice no 6 dtd 20.12.2017 for LT7HT work of C& D blocks fro CT fmeter and and cblock meters service numbers allotment</i>	Purchase	1736	11,39,925.00 1,02,593.25 1,02,593.25 (-)11,399.00	13,33,712.50
3-Jan-18	NARASIMHAM ASSOCIATES Consultancy Charges 18% CGST SGST TDS Payable-17-18 <i>being consultancy charges for MFG landscape design consultancy services for the quarter oct nov dec2017</i>	Purchase	1737	60,000.00 5,400.00 5,400.00 (-)6,000.00	64,800.00
4-Jan-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being tiles work for Cblock C-404 vide bill no: 1113 dt: 28.12.2017</i>	Purchase	1738	7,404.80 7,404.80 3,702.40 1,666.08 1,666.08 (-)0.16	21,844.00
4-Jan-18	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being civil work east side compound wall on MFH side from cricket net to main road, ramp area brick work & plastering vide bill no: 1106 dt: 27.12.2017</i>	Purchase	1739	18,652.00 13,989.00 13,989.00 4,196.70 4,196.70 (-)0.40	55,023.00
4-Jan-18	Balaram Pradhan on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being civil work block F falt no: F-701 to F -705 Internal plastering work done from 13. 12.2017 to 24.12.2017 vide bill no: 1118 dt: 28.12.2017</i>	Purchase	1740	56,976.00 42,732.00 42,732.00 12,819.60 12,819.60 (-)0.20	1,68,079.00
	Carried Over				11,75,42,204.44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,75,42,204.44
4-Jan-18	S.Manjula-on A/c.	Purchase	1741		1,13,995.00
	Labour Charges 18%			19,321.00	
	Allowance for Equipment 18%			77,285.00	
	CGST			8,694.54	
	SGST			8,694.54	
	Round Off			(-)0.08	
	<i>being centring, barbending & concreting (R. C.C works) for E block 3,4,5,6 flats work done from 09.12.2017 to 23.12.2017 vide bill no: 1103 dt: 26.12.2017</i>				
4-Jan-18	G. Venkateshwarao on A/c	Purchase	1742		1,71,208.56
	Labour Charges 18%			58,036.80	
	Allowance for Equipment 18%			58,036.80	
	Allowance for Consumables 18%			29,018.40	
	CGST			13,058.28	
	SGST			13,058.28	
	<i>Being tiles work for C-904, C-907, D-703, D-705, D-706, D-707, D-801 work done from 20.12.2017 to 27.12.2017 vide bill no: 1108 dt: 28.12.2017</i>				
4-Jan-18	G. Venkateshwarao on A/c	Purchase	1743		58,836.00
	Labour Charges 18%			19,944.40	
	Allowance for Equipment 18%			19,944.40	
	Allowance for Consumables 18%			9,972.20	
	CGST			4,487.50	
	SGST			4,487.50	
	<i>being tiles work for Block D 6th, 7th floor corridor flooring work done from 20.12.2017 to 26.12.2017 vide bill no: 1107 dt: 28.12.2017</i>				
4-Jan-18	N.Krishna on A/c	Purchase	1744		3,42,672.00
	Labour Charges 18%			1,16,160.00	
	Allowance for Consumables 18%			87,120.00	
	Allowance for Equipment 18%			87,120.00	
	CGST			26,136.00	
	SGST			26,136.00	
	<i>being civil work for Block F flat no-3 ground floor to 9th floor external elevation plastering stage 2 work done from 10.12.2017 to 26.12.2017 vide bill no: 1109 dt: 28.12.2017</i>				
	Carried Over				11,82,28,916.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,82,28,916.00
4-Jan-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being tiles laying work block D D-001, 107, 403, 405 tiles laying work done from 15.12.2017 to 25.12.2017 vide bill no: 1110 dt: 28.12.2017</i>	Purchase	1745	30,425.60 30,425.60 15,212.80 6,845.75 6,845.75	89,755.50
4-Jan-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being tiles laying work for corridor flooring in 8th floor work done from 21.12.2017 to 26.12.2017 vide bill no: 1111 dt: 28.12.2017</i>	Purchase	1746	9,972.00 9,972.00 4,986.00 2,243.70 2,243.70 (-)0.40	29,417.00
4-Jan-18	S.Manjula-on A/c. Labour Charges 18% Allowance for Equipment 18% CGST SGST Round Off <i>being centring, barbending & concreting (R.C.C works) E block 3,4,5,6 flats work done from 25.12.2017 to 18.12.2017 vide bill no: 1093 dt: 18.12.2017</i>	Purchase	1747	92,074.00 3,68,298.00 41,433.48 41,433.48 0.04	5,43,239.00
4-Jan-18	N.Ramakrishna Reddy on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being electrical work block D D-301 to D-306 stage-3 work done from 20.12.2017 to 26.12.2017 vide bill no: 1115 dt: 28.12.2017</i>	Purchase	1748	15,000.00 15,000.00 7,500.00 3,375.00 3,375.00	44,250.00
4-Jan-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being civil work C-304, 404, 504, 604, 704, 804, 806, 904, 906 final finishing works stage-V work done from 10.12.2017 to 27.12.2017 vide bill no: 1105 dt: 27.12.2017</i>	Purchase	1749	28,980.00 21,735.00 21,735.00 6,520.50 6,520.50	85,491.00
	Carried Over				11,90,21,068.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,90,21,068.50
4-Jan-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being granitework BlockD corridor-6" patti ground to 4th floor work done from 01.12. 2017 to 21.12.2017 vide bill no: 1112 dt: 28. 12.2017</i>	Purchase	1750	16,600.00 16,600.00 8,300.00 3,735.00 3,735.00	48,970.00
4-Jan-18	G. Tirupathi on A/c - Centrin Labour Charges 18% Allowance for Equipment 18% CGST SGST <i>being Centring, barbending & concreting (R. C.C works) ceiling slab for main entrance lobby in front of entry gate vide bill no: 1122 dt: 29.12.2017</i>	Purchase	1751	24,949.00 99,799.00 11,227.32 11,227.32	1,47,202.64
4-Jan-18	N.Ramakrishna Reddy on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being electrical work blockD - 002, 003, 004, 006, 007, 201, 202, 203, 204, 205, 206, 301, 304, 307, 401 stage -3 -50% work done from 15.12.2017 to 26.12.2017 vide bill no: 1114 dt: 28.12.2017</i>	Purchase	1752	15,750.00 15,750.00 7,875.00 3,543.75 3,543.75	46,462.50
4-Jan-18	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST <i>being Hacking of R.C.C surface F block slab -9, 10, 11, 12 work done from 20.10.2017 to 20.12.2017 vide bill no: 1106 dt: 27.12.2017</i>	Purchase	1753	3,545.00 10,635.00 3,545.00 1,595.25 1,595.25	20,915.50
4-Jan-18	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST <i>being hacking of R.C.C surface F block columns 9,10,11,12 vide bill no: 1105 dt: 27. 12.2017</i>	Purchase	1754	827.00 2,483.00 827.00 372.33 372.33	4,881.66
	Carried Over				11,92,89,500.80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,92,89,500.80
4-Jan-18	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST <i>being scaffolding work NE & NW arch gate block E safety net slab - 5 work done from 20.10.2017 to 21.12.2017</i>	Purchase	1755	5,710.00 17,130.00 5,710.00 2,569.50 2,569.50	33,689.00
4-Jan-18	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST <i>being hacking of R.C.C surface columns 7,8, 9,10 in flat nos 1 to 6 of E block work done from 10.10.2017 to 22.12.2017 vide bill no: 1104 dt: 27.12.2017</i>	Purchase	1756	1,600.00 4,803.00 1,600.00 720.27 720.27	9,443.54
5-Jan-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase of River sand fine vide bill no: 46 dt: 05.01.2018</i>	Purchase	1757	49,577.14 1,239.43 1,239.43	52,056.00
5-Jan-18	Sai Lakshmi Enterprises Sand5% CGST SGST <i>Being purchase of manufactured sand fine vide bill no: 194 dt: 05.01.2018</i>	Purchase	1758	13,742.86 343.57 343.57	14,430.00
5-Jan-18	Pawan Electricals & Hardware Sundry Purchase 12% Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of switch anchor fan rods, grout wall cutting blades Drill bit plain tee palin bend LED Bulb vide invoice no: 245 dt: 05.01.2018</i>	Purchase	1759	1,000.00 4,461.60 461.54 461.54 (-)0.68	6,384.00
	Carried Over				11,94,05,503.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,94,05,503.34
5-Jan-18	Sree Sai Sharanya Enterprises	Purchase	1760		94,064.00
	Metal@5			7,800.00	
	Sand5%			81,785.00	
	CGST			2,239.63	
	SGST			2,239.63	
	Round Off			(-)0.26	
	Being purchase of 20mm metal, and stone crusher fine and coarse sand vide bill no: 168 dt: 30.12.2017				
5-Jan-18	Yes Bank Ltd	Purchase	1761		13,400.00
	K.Krishna Allow for Equipment 18%			11,552.00	
	CGST			1,039.68	
	SGST			1,039.68	
	TDS Payable-17-18			(-)231.00	
	Round Off			(-)0.36	
	being chq issued to k.krishan towards as per advise for payment207393				
8-Jan-18	Obel Systems Pvt Ltd	Purchase	1762		1,500.00
	Electrical Items28%			1,171.88	
	CGST			164.06	
	SGST			164.06	
	Round Off				
	Being purchase of UPS battery exide vide bill no: 8513 dt: 27.12.2017 for K sunil kumar happay card				
8-Jan-18	Interactive Data Systems Limited	Purchase	1763		708.00
	Electrical Items18%			600.00	
	CGST			54.00	
	SGST			54.00	
	Being purchase of power adapter 12v -2Amps vide bill no: 988 dt: 29.12.2017 for K sunil kumar happay card				
9-Jan-18	Common Exp-Re-Imbursement to-MPIPL	Purchase	1764		50,497.00
	Admin & Mktg Service Charges @18%			43,532.00	
	CGST			3,917.88	
	SGST			3,917.88	
	TDS Payable-17-18			(-)871.00	
	Round Off			0.24	
	Being admin and marketing service charges for the month of Dec 2017 vide bill no: MPIPL/202 dt: 01.01.2018				
9-Jan-18	Creative Power Solutions	Purchase	1765		6,16,198.00
	Equipment18%			5,22,202.00	
	CGST			46,998.18	
	SGST			46,998.18	
	Round Off			(-)0.36	
	Being purchase of Diesel power generating set vide bill no: 444 dt: 11.12.2017 po no: 45344 dt: 12.09.2017				
	Carried Over				12,01,81,870.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,01,81,870.34
9-Jan-18	Sri Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST <i>Being purchase of plumbing itemsU type clamps vide bill no: 104 dt: 08.12.2017 po no: 47088 dt: 07.12.2017</i>	Purchase	1766	6,450.00 580.50 580.50	7,611.00
9-Jan-18	Nagina Industrial Corporation Hardware 18% CGST SGST Round Off <i>Being purchase of Fisher 6mm and 5mm vide bill no: 3903 dt: 13.12.2017 po no: 46795 dt: 22.11.2017</i>	Purchase	1767	5,737.60 516.38 516.38 (-)0.36	6,770.00
9-Jan-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase of HP laser refilling vide bill no: 293 dt: 26.12.2017 po no: 47665 dt: 21. 12.2017</i>	Purchase	1768	1,115.00 100.35 100.35 0.30	1,316.00
9-Jan-18	Venkatramana Stationery & Binding Works Printing&Stationery18% CGST SGST <i>Being purchase of Project folders A3, A4 vide bill no: 748 dt: 22.12.2017 po no:47414 dt: 20.12.2017</i>	Purchase	1769	1,500.00 135.00 135.00	1,770.00
9-Jan-18	Atlas Security & Safety Inc. Consumables 12% CGST SGST <i>Being purchase of First Aid Box vide bill no: 952 dt: 19.12.2017 po no: 47275 dt: 16.12. 2017</i>	Purchase	1770	1,500.00 90.00 90.00	1,680.00
9-Jan-18	Rahul Enterprises Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of GB115.045.21.1 vide bill no: 25244 dt: 20.12.2017 po no: 46887 dt: 28.11.2017</i>	Purchase	1771	2,288.00 205.92 205.92 (-)0.84	2,699.00
	Carried Over				12,02,03,716.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,02,03,716.34
9-Jan-18	Kothari Fire Safety Equipments Steel@18% CGST SGST <i>Being purchase of MS elbow 100mm vide bill no: 537 dt: 08.12.2017 po no: 47030 dt: 04. 12.2017</i>	Purchase	1772	2,000.00 180.00 180.00	2,360.00
9-Jan-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of Brass ball cock 1/2" vide bill no: 389 dt: 29.12.2017 po no: 47586 dt: 28.12.2017</i>	Purchase	1773	1,930.00 173.70 173.70 (-)0.40	2,277.00
9-Jan-18	S.A.Sports Equipment18% CGST SGST Round Off <i>Being purchase of YOGA MAT 4mm vide bill no: 748 dt: 30.12.2017 po no: 47408 dt: 20. 12.2017</i>	Purchase	1774	1,520.00 136.80 136.80 0.40	1,794.00
9-Jan-18	Summit Sales LLP Sundry Purchase 18% Sundry Purchase Exmpt CGST SGST Round Off <i>Being purchase of Polyster fibers and ACL plasticizer vide bill no: 1050 dt: 30.12.2017 po no: 47341 dt: 11.10.2017</i>	Purchase	1775	6,080.00 2,080.00 547.20 547.20 (-)0.40	9,254.00
9-Jan-18	Summit Sales LLP Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of Polyster fiber vide bill no: 1074 dt: 04.01.2018 po no: 47590dt: 28.12. 2017</i>	Purchase	1776	9,120.00 820.80 820.80 0.40	10,762.00
9-Jan-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of Chicken mesh vide bill no: 1033 dt: 23.12.2017 po no: 47440 dt: 21.12.2017</i>	Purchase	1777	2,920.00 262.80 262.80 0.40	3,446.00
	Carried Over				12,02,33,609.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,02,33,609.34
9-Jan-18	Summit Sales LLP	Purchase	1778		2,577.00
	Hardware 18%			2,184.00	
	CGST			196.56	
	SGST			196.56	
	Round Off			(-)0.12	
	<i>Being purchase of Chicken mesh vide bill no: 1025 dt: 21.12.2017 po no: 47390 dt: 19.12.2017</i>				
9-Jan-18	Summit Sales LLP	Purchase	1779		19,187.00
	Plumbing & Sanitary 18%			16,260.00	
	CGST			1,463.40	
	SGST			1,463.40	
	Round Off			0.20	
	<i>Being purchase of flush plate, wall hung rag bolt, Bombay nails vide bill no: 1052 dt: 30. 12.2017 po no: 47399 dt: 19.12.2017</i>				
9-Jan-18	Eureka Forbes Limited	Purchase	1780		1,73,777.00
	Equipment 18%			1,47,268.80	
	CGST			13,254.19	
	SGST			13,254.19	
	Round Off			(-)0.18	
	<i>Being purchase of Aquaguard invisipure RO water purifier vide bill no: 361360019883 dt: 25.12.2017 po no: 47332 dt: 16.12.2017</i>				
9-Jan-18	Creative Power Solutions	Purchase	1781		6,90,531.00
	Equipment 18%			5,77,195.76	
	Freight Charges 18%			8,000.00	
	CGST			52,667.62	
	SGST			52,667.62	
	<i>Being purchase of Diesel power generator set vide bill no: 184 dt: 07.09.2017 po no: 43516 dt: 09.06.2017</i>				
11-Jan-18	Yes Bank Ltd	Purchase	1782		74,866.00
	Snehalatha Allow for Equipment 18%			64,540.00	
	CGST			5,808.60	
	SGST			5,808.60	
	TDS Payable-17-18			(-)1,291.00	
	Round Off			(-)0.20	
	<i>being chq no 321609 chq issued to snehalatha allow for equipment for</i>				
12-Jan-18	B Bassappa on A/c	Purchase	1783		1,91,263.00
	Painting Material 18%			1,62,087.39	
	CGST			14,587.87	
	SGST			14,587.87	
	Round Off			(-)0.13	
	<i>Being amt credited towards Painting work for C-705, 904, 906, 801 to 807 & D-001, 102</i>				
	Carried Over				12,13,85,810.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,13,85,810.34
12-Jan-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being amt credited towards Painting work for C-204, 302, 807 D -402 to 407</i>	Purchase	1784	91,192.50 8,207.33 8,207.33 (-)0.16	1,07,607.00
12-Jan-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being amt credited towards painting work for Block F C-002 to 902 & D-004 to 904</i>	Purchase	1785	1,06,191.42 9,557.23 9,557.23 0.12	1,25,306.00
13-Jan-18	Sri Laxmi Enterprises Sand5% CGST SGST <i>Being purchase of River sand fine vide bill no: 51 dt: 11.01.2018</i>	Purchase	1786	45,041.90 1,126.05 1,126.05	47,294.00
13-Jan-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of kabootar jalli 5fit chain, 4 plain bend prince etc vide bill no: 252 dt: 11. 01.2018</i>	Purchase	1787	7,580.00 682.20 682.20 (-)0.40	8,944.00
13-Jan-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase stone crusher fine and coarse sand vide bill no: 171 dt: 12.01.2018</i>	Purchase	1788	1,18,970.00 2,974.25 2,974.25 0.50	1,24,919.00
13-Jan-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase of stone crusher fine and coarse sand vide bill no: 170 dt: 04.01.2018</i>	Purchase	1789	1,04,113.00 2,602.83 2,602.83 0.34	1,09,319.00
	Carried Over				12,19,09,199.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,19,09,199.34
18-Jan-18	R Raja Chary on Account	Purchase	1790		43,542.00
	Labour Charges 18%			14,760.00	
	Allowance for Equipment 18%			14,760.00	
	Allowance for Consumables 18%			7,380.00	
	CGST			3,321.00	
	SGST			3,321.00	
	<i>Being amt credited towards carpenter work internal doors & door beeding fixing in D -001, 102, 107, 205, 304, 305, 306, 307, 403, 603, 604, 605, 607, 702, 704 vide bill no: 1123 dt: 10.01.2018</i>				
18-Jan-18	Kailash Pandey on Alc / Grp Rekha Pandey	Purchase	1791		4,85,688.00
	Labour Charges 18%			1,64,640.00	
	Allowance for Equipment 18%			1,23,480.00	
	Allowance for Consumables 18%			1,23,480.00	
	CGST			37,044.00	
	SGST			37,044.00	
	<i>Being amt credited towards civil work for Block D 1st, 4th to 9th floor holes closing, dust shifting etc state IV vide bill no: 1130 dt: 10.01.2018</i>				
18-Jan-18	Kailash Pandey on Alc / Grp Rekha Pandey	Purchase	1792		2,20,542.00
	Labour Charges 18%			74,760.00	
	Allowance for Equipment 18%			56,070.00	
	Allowance for Consumables 18%			56,070.00	
	CGST			16,821.00	
	SGST			16,821.00	
	<i>Being amt credited towards civil work for Block E E-101 to E-106 Internal plastering Stage -3 vide bill no: 1128 dt: 10.01.2018</i>				
18-Jan-18	Kailash Pandey on Alc / Grp Rekha Pandey	Purchase	1793		3,78,072.00
	Labour Charges 18%			1,28,160.00	
	Allowance for Equipment 18%			96,120.00	
	Allowance for Consumables 18%			96,120.00	
	CGST			28,836.00	
	SGST			28,836.00	
	<i>Being amt credited towards civil work Block E E-601 to E-606 Brickwork stage -1 vide bill no: 1129 dt: 10.01.2018</i>				
18-Jan-18	N.Ramakrishna Reddy on Alc	Purchase	1794		11,682.00
	Labour Charges 18%			3,960.00	
	Allowance for Equipment 18%			3,960.00	
	Allowance for Consumables 18%			1,980.00	
	CGST			891.00	
	SGST			891.00	
	<i>being amt credited towards electrical work block E flat no 801 to 806 slab -11 vide bill no: 1120 dt: 10.01.2018</i>				
	Carried Over				12,30,48,725.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,30,48,725.34
18-Jan-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amt credited towards electrical work block D D-401 to D-406 stage -2 vide bill no: 1121 dt: 10.01.2018</i>	Purchase	1795	15,000.00 15,000.00 7,500.00 3,375.00 3,375.00	44,250.00
18-Jan-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amt credited towards electrical work block F F-901 to F-905 stage-2 vide bill no: 1122 dt: 10.01.2018</i>	Purchase	1796	13,640.00 13,640.00 6,820.00 3,069.00 3,069.00	40,238.00
18-Jan-18	Balaram Pradhan on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being civil work 2coats plastering in ramp, Block E corridor retaining wall, brick work & external plastering for storeroom vide bill no: 1132 dt: 10.01.2018</i>	Purchase	1797	21,064.00 15,798.00 15,798.00 4,739.40 4,739.40 0.20	62,139.00
18-Jan-18	Balaram Pradhan on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being amt credited towards civil work for Block F flat F-801 to F-805 Internal plastering vide bill no: 1131 dt: 10.01.2018</i>	Purchase	1798	56,976.00 42,732.00 42,732.00 12,819.60 12,819.60 (-)0.20	1,68,079.00
18-Jan-18	N.Krishna on Alc Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% CGST SGST <i>being amt credited towards civilwork for Block F flat no 1to5 terrace finishing work vide bill no: 1126 dt: 10.01.2018</i>	Purchase	1799	47,480.00 35,610.00 35,610.00 10,683.00 10,683.00	1,40,066.00
	Carried Over				12,35,03,497.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,35,03,497.34
18-Jan-18	Radhakrishna on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amt credited towards gardening work laying of carpet grass, flower pots filling & plantation of milling tonia white between clubhouse & block B driveway vide bill no: 1124 dt: 10.01.2018</i>	Purchase	1800	13,540.00 13,540.00 6,770.00 3,046.50 3,046.50	39,943.00
18-Jan-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being amt credited towards tileswork for FBlock F-101, 102, 103, 104, 105 granite cladding work vide bill no: 1034 dt: 11.01. 2018</i>	Purchase	1801	15,500.00 15,500.00 7,750.00 3,487.50 3,487.50	45,725.00
18-Jan-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being amt credited towards tiles laying work for corridor flooring in 9th floor vide bill no: 1134 dt: 11.01.2018</i>	Purchase	1802	9,972.00 9,972.00 4,986.00 2,243.70 2,243.70 (-)0.40	29,417.00
18-Jan-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being tiles work for D -802 , 804, 806, 901 vide bill no: 1037 dt: 11.01.2018</i>	Purchase	1803	30,425.60 30,425.60 15,212.80 6,845.75 6,845.75 0.50	89,756.00
18-Jan-18	G. Tirupathi on Alc - Centrin Labour Charges 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being amt credited towards centring barbending & concreting (R.C.C works) main entrance lobby in front of entry gate vide bill no; 1023 dt: 08.01.2018</i>	Purchase	1804	1,167.00 4,671.00 525.42 525.42 0.16	6,889.00
	Carried Over				12,37,15,227.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,37,15,227.34
18-Jan-18	S.Manjula-on A/c.	Purchase	1805		5,79,673.00
	Labour Charges 18%			98,249.00	
	Allowance for Equipment 18%			3,92,999.00	
	CGST			44,212.32	
	SGST			44,212.32	
	Round Off			0.36	
	<i>being amt credited towards centring barbending & concreting (R.C.C works) E block 3,4,5,6 flats vide bill no: 1124 dt: 11. 01.2018</i>				
18-Jan-18	Mohammed Nadeem on A/c	Purchase	1806		15,411.00
	Labour Charges 18%			5,224.00	
	Allowance for Equipment 18%			5,224.00	
	Allowance for Consumables 18%			2,612.00	
	CGST			1,175.40	
	SGST			1,175.40	
	Round Off			0.20	
	<i>being amt credited towards plumbing work Block C -406, 506, 705, 805, 807 B-501 - 6 flats vide bill no: 1125 dt: 10.01.2018</i>				
18-Jan-18	Rajadhani Tiles Company (Supplier)	Purchase	1807		1,85,461.00
	Marble Granite 18%			1,57,170.00	
	CGST			14,145.30	
	SGST			14,145.30	
	Round Off			0.40	
	<i>Being purchase tan brown, steel grey, sadarali grey etc vide bill no: 062 dt: 06.01. 2018 po no: 47462 dt: 22.12.2017</i>				
18-Jan-18	Rajadhani Tiles Company (Supplier)	Purchase	1808		1,23,334.00
	Marble Granite 18%			1,04,520.00	
	CGST			9,406.80	
	SGST			9,406.80	
	Round Off			0.40	
	<i>Being purchase tan brown, Rubi pink etc vide bill no: 063 dt: 08.01.2018 po no: 47256 dt: 14.12.2017</i>				
18-Jan-18	Rajadhani Tiles Company (Supplier)	Purchase	1809		1,32,396.00
	Marble Granite 18%			1,12,200.00	
	CGST			10,098.00	
	SGST			10,098.00	
	<i>being purchase black granite vide bill no: 061 dt: 06.01.2018 po no: 47289 dt: 15.12. 2017</i>				
18-Jan-18	JSW Cement Limited	Purchase	1810		1,01,200.00
	Cement 28%			79,062.50	
	IGST			22,137.50	
	<i>Being purchase PSC Cement vide bill no: AP1700050891 dt: 18.12.2017 po no: 47318 dt: 15.12.2017</i>				
	Carried Over				12,48,52,702.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,48,52,702.34
18-Jan-18	JSW Cement Limited Cement 28% IGST <i>Being purchase PSC Cement vide bill no: AP1700052654 dt: 23.12.2017 po no: 47318 dt: 15.12.2017</i>	Purchase	1811	79,062.50 22,137.50	1,01,200.00
18-Jan-18	JSW Cement Limited Cement 28% IGST <i>Being purchase PSC Cement vide bill no: AP1700050905 dt: 18.12.2017 po no: 47318 dt: 15.12.2017</i>	Purchase	1812	79,062.50 22,137.50	1,01,200.00
18-Jan-18	JSW Cement Limited Cement 28% IGST <i>Being purchase PSC Cement vide bill no: AP1700052694 dt: 24.12.2017 po no: 47318 dt: 15.12.2017</i>	Purchase	1813	14,375.00 4,025.00	18,400.00
18-Jan-18	JSW Cement Limited Cement 28% IGST <i>Being purchase PSC Cement vide bill no: AP1700052635 dt: 23.12.2017 po no: 47318 dt: 15.12.2017</i>	Purchase	1814	64,687.50 18,112.50	82,800.00
18-Jan-18	JSW Cement Limited Cement 28% IGST <i>Being purchase PSC Cement vide bill no: AP1700037119 dt: 06.11.2017 po no: 46390 dt: 04.11.2017</i>	Purchase	1815	79,062.50 22,137.50	1,01,200.00
18-Jan-18	JSW Cement Limited Cement 28% IGST <i>Being purchase PSC Cement vide bill no: AP1700037118 dt: 06.11.2017 po no: 46390 dt: 04.11.2017</i>	Purchase	1816	79,062.50 22,137.50	1,01,200.00
18-Jan-18	JSW Cement Limited Cement 28% IGST <i>Being purchase PSC Cement vide bill no: AP1700037773 dt: 08.11.2017 po no: 46390 dt: 04.11.2017</i>	Purchase	1817	79,062.50 22,137.50	1,01,200.00
18-Jan-18	JSW Cement Limited Cement 28% IGST <i>Being purchase PSC Cement vide bill no: AP1700040278 dt: 16.11.2017 po no: 46390 dt: 04.11.2017</i>	Purchase	1818	75,625.00 21,175.00	96,800.00
	Carried Over				12,55,56,702.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,55,56,702.34
18-Jan-18	Elegant Enterprises Computer Peripherals 18% CGST SGST <i>Being purchase of D link CAT -6x305 mtrs UTP networking cable vide bill no: 338 dt: 27 Dec 2017 po no: 47478 dt: 23.12.2017</i>	Purchase	1819	13,200.00 1,188.00 1,188.00	15,576.00
18-Jan-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>being purchase of champion 19mm x 50mtrs PVC flexible pipe, elephant 1 x 30mtrs C. spring wire vide bill no: 349 dt: 02.01.2018 po no: 47626 dt: 29.12.2017</i>	Purchase	1820	1,910.00 171.90 171.90 0.20	2,254.00
18-Jan-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of champion 19mm x 50 mtrs pvc flexible pipe vide bill no: 352 dt: 04.01. 2018 po no: 47752 dt: 03.01.2018</i>	Purchase	1821	680.00 61.20 61.20 (-)0.40	802.00
18-Jan-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of champion 19mm pvc flexible pipe vide bill no: 339 dt: 27.12.2017 po no: 47476 dt: 01.12.2017</i>	Purchase	1822	680.00 61.20 61.20 (-)0.40	802.00
18-Jan-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of champion 19mm pvc flexible pipe vide bill no: 344 dt: 29.12.2017 po no: 47577 dt: 28.12.2017</i>	Purchase	1823	680.00 61.20 61.20 (-)0.40	802.00
18-Jan-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of champion 19mm pvc flexible pipe vide bill no: 305 dt: 12.12.2017 po no: 47135 dt: 11.12.2017</i>	Purchase	1824	680.00 61.20 61.20 (-)0.40	802.00
	Carried Over				12,55,77,740.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,55,77,740.34
18-Jan-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase GI R/ELBOW etc vide bill no: 390 dt: 29.12.2017 po no: 47579 dt: 28. 12.2017</i>	Purchase	1825	20,060.33 1,805.43 1,805.43 (-)0.19	23,671.00
18-Jan-18	Ganesh Tube Traders Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase of GI PIPE etc vide bill no: 388 dt: 29.12.2017 po no: 47578 dt: 28.12. 2017</i>	Purchase	1826	1,58,779.07 1,500.00 14,425.12 14,425.12 (-)0.31	1,89,129.00
18-Jan-18	Ganesh Tube Traders Plumbing and Sanitary 28% Plumbing & Sanitary 5% Plumbing & Sanitary 18% CGST SGST <i>Being purchase of GM NRV HORIZONTAL etc vide bill no: 394 dt: 30.12.2017 po no: 47605 dt: 30.12.2017</i>	Purchase	1827	1,250.00 650.00 14,392.80 1,486.60 1,486.60	19,266.00
18-Jan-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of GM NRV HORIZONTAL vide bill no: 401 dt: 04.01.2018 po no: 47753 dt: 03.01.2018</i>	Purchase	1828	16,190.00 1,457.10 1,457.10 (-)0.20	19,104.00
18-Jan-18	Ganesh Tube Traders Plumbing & Sanitary 18% Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of SS fire hydrant valve, Brass ball valve, Hose reel drum with hose etc vide bill no: 386 and 387 dt: 28 and 29 Dec 2017 po no: 47028 dt: 23.12.2017</i>	Purchase	1829	4,55,194.00 95,000.00 49,517.46 49,517.46 0.08	6,49,229.00
	Carried Over				12,64,78,139.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,64,78,139.34
18-Jan-18	Ganesh Tube Traders Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of teflon tape vide bill no: 398 dt: 02.01.2018 po no: 46938 dt: 01.12. 2017</i>	Purchase	1830	2,025.00 182.25 182.25 0.50	2,390.00
18-Jan-18	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>being purchase of LED D/L 5W Garnet vide bill no: 1783 dt: 29.12.2017 po no: 47479 dt: 23.12.2017</i>	Purchase	1831	88,000.00 5,280.00 5,280.00	98,560.00
18-Jan-18	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase LED batten vide bill no: 1789 dt: 30.12.2017 po no: 47480 dt: 23.12. 2017</i>	Purchase	1832	7,200.00 432.00 432.00	8,064.00
18-Jan-18	Sree Panduranga Timber Traders Doors Wood18% CGST SGST Round Off <i>Being purchase of Salwood vide bill no: 107 dt: 23.12.2017 po no: 47439 dt: 21.12.2017</i>	Purchase	1833	11,424.00 1,028.16 1,028.16 (-)0.32	13,480.00
18-Jan-18	Rahul Enterprises Plumbing & Sanitary 18% Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of GB CCALPHA-10CM vide bill no: 25276 and 25243 dt: 30 and 20 Dec 2017 po no: 46952 dt: 02.12.2017</i>	Purchase	1834	43,680.00 43,680.00 7,862.40 7,862.40 0.20	1,03,085.00
18-Jan-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Transportation Charges Exmpt Round Off <i>Being purchase of PVC pipe vide bill no: 664 dt: 04.01.2018 po no: 47583 dt: 28.12.2017</i>	Purchase	1835	46,874.97 4,218.75 4,218.75 1,200.00 (-)0.47	56,512.00
	Carried Over				12,67,60,230.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,67,60,230.34
18-Jan-18	Praful Sanitary	Purchase	1836		1,77,018.00
	Tiles 18%			1,46,625.00	
	CGST			13,196.25	
	SGST			13,196.25	
	Transportation Charges Exmpt			4,000.00	
	Round Off			0.50	
	<i>Being purchase wall tile vide bill no: 542 dt: 28.11.2017 po no: 46732 dt: 22.11.2017</i>				
18-Jan-18	Praful Sanitary	Purchase	1837		44,546.00
	Tiles 18%			36,480.00	
	CGST			3,283.20	
	SGST			3,283.20	
	Transportation Charges Exmpt			1,500.00	
	Round Off			(-)0.40	
	<i>Being purchase of floor tile grey vide bill no: 597 dt: 15.12.2017 po no: 46732 dt: 22.11.2017</i>				
18-Jan-18	Praful Sanitary	Purchase	1838		76,521.00
	Plumbing & Sanitary 18%			64,848.30	
	CGST			5,836.35	
	SGST			5,836.35	
	<i>Being purchase of CP basin mixer etc vide bill no: 624 dt: 21.12.2017 po no: 47400 dt: 19.12.2017</i>				
18-Jan-18	Praful Sanitary	Purchase	1839		62,052.00
	Plumbing & Sanitary 18%			50,468.00	
	CGST			4,542.12	
	SGST			4,542.12	
	Transportation Charges Exmpt			2,500.00	
	Round Off			(-)0.24	
	<i>Being purchase of wall hung studio Ivory etc vide bill no: 625 dt: 21.12.2017 po no: 47397 dt: 19.12.2017</i>				
18-Jan-18	Premier Engineering Corporation	Purchase	1840		2,74,910.00
	Electrical Items18%			45,195.21	
	Electrical Items18%			1,87,779.83	
	CGST			20,967.75	
	SGST			20,967.75	
	Round Off			(-)0.54	
	<i>Being purchase of 90m yellow gloster etc vide bill no: 1019 and 1047 dt: 07th and 14th Dec 2017 po no: 46930 dt: 01.12.2017</i>				
	Carried Over				12,73,95,277.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,73,95,277.34
18-Jan-18	Anisha Associates	Purchase	1841		44,151.00
	Chemicals@28			31,173.00	
	Chemicals @18			3,601.50	
	CGST			4,688.36	
	SGST			4,688.36	
	Round Off			(-)0.22	
	<i>Being purchase of Rolf S.T.A and R.B.R vide bill no: 1276 and 1277 dt: 26.12.2017 po no: 47482 dt: 23.12.2017</i>				
18-Jan-18	MNR Electricals	Purchase	1842		43,660.00
	Electrical Items18%			37,000.00	
	CGST			3,330.00	
	SGST			3,330.00	
	<i>Being purchase of cable trays vide bill no: 0621 dt: 30.12.2017 po no: 47069 dt: 23.12. 2017</i>				
18-Jan-18	Nitco Limited	Purchase	1843		3,29,951.00
	Tiles 18%			2,77,951.91	
	Hamali Charges 18%			1,667.71	
	IGST			50,331.53	
	Round Off			(-)0.15	
	<i>Being purchase bathroom wall tiles etc vide bill no: 49072-26318 dt: 27.12.2017 po no: 47215 dt: 12.12.2017</i>				
18-Jan-18	Nitco Limited	Purchase	1844		4,84,897.00
	Tiles 18%			4,08,478.41	
	Hamali Charges 18%			2,450.86	
	IGST			73,967.26	
	Round Off			0.47	
	<i>Being purchase of Maharaja offwt, jaipur panna etc vide bill no: 81097-76025 dt: 22. 12.2017 po no: 47215 dt: 12.12.2017</i>				
18-Jan-18	SL Infra	Purchase	1845		4,47,100.00
	Building Material18%			1,90,169.76	
	Building Material18%			1,88,729.08	
	CGST			34,100.90	
	SGST			34,100.90	
	Round Off			(-)0.64	
	<i>Being purchase of M20 building material vide bill no: 364 and 365 dt: 31.12.2017 po no: 46970 dt: 30.11.2017</i>				
18-Jan-18	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1846		2,619.00
	Plumbing & Sanitary 18%			2,220.00	
	CGST			199.80	
	SGST			199.80	
	Round Off			(-)0.60	
	<i>Being purchase of GI C channels vide bill no: 179 dt: 02.01.2018 po no: 47608 dt: 29. 12.2017</i>				
	Carried Over				12,87,47,655.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,87,47,655.34
18-Jan-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase of water bottles vide bill no: 2945 dt: 04.01.2018 po no; 47677 dt: 02.01. 2018</i>	Purchase	1847	1,110.00	1,110.00
18-Jan-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase of bleach powder and acid vide bill no: 2939 dt: 02.01.2018 po no: 47619 dt: 29.12.2017</i>	Purchase	1848	1,950.00	1,950.00
18-Jan-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase of mopping stick, harpic cleaner etc vide bill no: 2936 dt: 30.12.2017 po no: 47542 dt: 27.12.2017</i>	Purchase	1849	1,779.00	1,779.00
18-Jan-18	Venkatramana Stationery & Binding Works Printing & Stationery12% Printing&Stationery18% CGST SGST Round Off <i>Being purchase highlighter, gum, A4 paper bundle, Blue, Black pen etc vide bill no: 768 dt: 31.12.2017 po no: 47556 dt: 28.12.2017</i>	Purchase	1850	1,472.00 695.00 150.87 150.87 0.26	2,469.00
18-Jan-18	Venkatramana Stationery & Binding Works Consumables18% CGST SGST Round Off <i>Being purchase thermacol vide bill no: 766 dt: 30.12.2017 po no: 47473 dt: 23.12.2017</i>	Purchase	1851	216.00 19.44 19.44 0.12	255.00
18-Jan-18	Venkatramana Stationery & Binding Works Consumable Exempt <i>Being purchase of chalkpiece vide bill no: 770 dt: 30.12.2017 po no: 47546 dt: 27.12. 2017</i>	Purchase	1852	198.00	198.00
18-Jan-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of 6amps connector etc vide bil no: 2320 dt: 04.01.2018 po no: 47751 dt: 03.01.2018</i>	Purchase	1853	1,390.00 125.10 125.10 (-)0.20	1,640.00
	Carried Over				12,87,57,056.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,87,57,056.34
18-Jan-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of 25mm pvc closure vide bill no: 2247 dt: 28.12.2017 po no: 47474 dt: 23.12.2017</i>	Purchase	1854	420.00 37.80 37.80 0.40	496.00
18-Jan-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase A/c Round Sheet , 6amps connector etc vide bill no: 2268 dt: 29.12. 2017 po no: 47576 dt: 28.12.2017</i>	Purchase	1855	1,390.00 125.10 125.10 (-)0.20	1,640.00
18-Jan-18	Jinkrupa Agency Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of Black curing pipe vide bill no: 404 dt: 01.01.2018 po no: 47547 dt: 27. 12.2017</i>	Purchase	1856	4,235.00 381.15 381.15 (-)0.30	4,997.00
18-Jan-18	Sri Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST <i>Being purchase of GI C channels etc vide bill no: 178 dt: 02.01.2018 po no: 47604 dt: 30.12.2017</i>	Purchase	1857	16,250.00 1,462.50 1,462.50	19,175.00
18-Jan-18	Anisha Associates Chemicals @18 Chemicals@28 CGST SGST Round Off <i>Being purchase of RBR Bonding agent and Rolf S.T.A vide bill no: 1287 and 1286 dt: 06.01.2018 po no: 47691 dt: 03.01.2018</i>	Purchase	1858	3,601.50 37,527.60 5,578.00 5,578.00 (-)0.10	52,285.00
18-Jan-18	Sri Balaji Enterprises Carpentry 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase of masonite 2pnl door vide bill no: 151 dt: 05.01.2018 po no: 47706 dt: 02.01.2018</i>	Purchase	1859	22,533.00 1,200.00 2,135.97 2,135.97 0.06	28,005.00
	Carried Over				12,88,63,654.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,88,63,654.34
18-Jan-18	Sri Balaji Enterprises Carpentry 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase of masonite 2pnl door vide bill no: 149 dt: 29.12.2017 po no: 47510 dt: 26.12.2017</i>	Purchase	1860	22,533.00 1,200.00 2,135.97 2,135.97 0.06	28,005.00
18-Jan-18	Harshvardhan Agencies Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of 20mm step over bend prince etc vide bill no: 3204 dt: 28.12.2017 po no: 47585 dt: 28.12.2017</i>	Purchase	1861	15,667.40 1,410.07 1,410.07 (-)0.54	18,487.00
18-Jan-18	Jyothi Bamboos, Ballies & Mats Merchants Consumable Exempt Transportation Charges Exmpt <i>Being purchase of 100 tadkaas etc vide bill no: 417 dt: 03.01.2017 po no: 47612 dt: 02. 01.2018</i>	Purchase	1862	24,260.00 1,200.00	25,460.00
18-Jan-18	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase of MS vire nails and Roofing nails vide bill no: 989 dt: 28.12.2017 po no: 47454 dt: 22.12.2017</i>	Purchase	1863	845.00 76.05 76.05 (-)0.10	997.00
18-Jan-18	Sri Raja Rajeshwara Traders Painting Material 18% CGST SGST Round Off <i>Being purchase of Black and Redoxide powder Janta paste, lappam patti, etc vide bill no: 958 dt: 19.12.2017 po no: 47331 dt: 16.12.2017</i>	Purchase	1864	1,920.00 172.80 172.80 0.40	2,266.00
18-Jan-18	Gautham Enterprises Consumables18% CGST SGST Round Off <i>Being purchase of Nescafe signature premix vide bill no: 1358 dt: 02.01.2018 po no: 47618 dt: 29.12.2017</i>	Purchase	1865	2,949.12 265.42 265.42 0.04	3,480.00
	Carried Over				12,89,42,349.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,89,42,349.34
18-Jan-18	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>Being purchase of Cut off wheel vide bill no: 2193 dt: 02.01.2018 po no: 47549 dt: 27.12. 2017</i>	Purchase	1866	1,250.00 112.50 112.50	1,475.00
18-Jan-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of wooden screw,fischer etc vide bill no: 1069 dt: 04.01.2018 po no: 47543 dt: 27.12.2017</i>	Purchase	1867	1,078.00 97.02 97.02 (-)0.04	1,272.00
18-Jan-18	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being purchase of panel doors etc vide bill no: 1035 dt: 23.12.2017 po no: 47369 dt: 19.12.2017</i>	Purchase	1868	36,514.50 3,286.31 3,286.31 (-)0.12	43,087.00
18-Jan-18	Summit Sales LLP Electrical Items18% CGST SGST <i>Being purchase of aluminium wire vide bill no: 1051 dt: 30.12.2017 po no: 47477 dt: 23.12.2017</i>	Purchase	1869	23,400.00 2,106.00 2,106.00	27,612.00
18-Jan-18	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being purchase of paner door etc vide bill no: 1041 dt: 27.12.2017 po no: 47508 dt: 26.12.2017</i>	Purchase	1870	40,995.50 3,689.60 3,689.60 0.30	48,375.00
18-Jan-18	Summit Sales LLP Chemicals Exmpt <i>Being purchase of RBR bonding agent, Rolf stone tiles adhesive vide bill no: 1038 dt: 27.12.2017 po no: 47452 dt: 22.12.2017</i>	Purchase	1871	2,520.00	2,520.00
	Carried Over				12,90,66,690.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,90,66,690.34
18-Jan-18	Summit Sales LLP	Purchase	1872		52,514.00
	Hardware 18%			44,503.00	
	CGST			4,005.27	
	SGST			4,005.27	
	Round Off			0.46	
	<i>Being purchase of SS hinges, door stopper etc vide bill no: 1042 dt: 28.12.2017 po no: 47509 dt: 26.12.2017</i>				
18-Jan-18	Summit Sales LLP	Purchase	1873		37,228.00
	Hardware 18%			31,549.00	
	CGST			2,839.41	
	SGST			2,839.41	
	Round Off			0.18	
	<i>Being purchase of SS Hinges, Door stopper etc vide bill no: 1036 dt: 23.12.2017 po no: 47371 dt: 19.12.2017</i>				
18-Jan-18	Summit Sales LLP	Purchase	1874		1,25,526.00
	Electrical Items18%			1,06,377.70	
	CGST			9,573.99	
	SGST			9,573.99	
	Round Off			0.32	
	<i>Being purchase of Cu multistand wire etc vide bill no: 1054 dt: 30.12.2017 po no: 47475 dt: 23.12.2017</i>				
19-Jan-18	Sree Panduranga Timber Traders	Purchase	1875		37,441.00
	Doors Wood18%			31,730.00	
	CGST			2,855.70	
	SGST			2,855.70	
	Round Off			(-)0.40	
	<i>Being purchase of salwood vide bill no: 106 dt: 23.12.2017 po no: 47042 dt: 05.12.2017</i>				
19-Jan-18	Sree Panduranga Timber Traders	Purchase	1876		69,903.00
	Doors Wood18%			59,240.00	
	CGST			5,331.60	
	SGST			5,331.60	
	Round Off			(-)0.20	
	<i>Being purchase of salwood vide bill no: 098 dt: 16.12.2017 po no: 47042 dt: 05.12.2017</i>				
19-Jan-18	Sree Panduranga Timber Traders	Purchase	1877		45,895.00
	Doors Wood18%			38,894.00	
	CGST			3,500.46	
	SGST			3,500.46	
	Round Off			0.08	
	<i>Being purchase of salwood vide bill no: 099 dt: 19.12.2017 po no: 47042 dt: 05.12.2017</i>				
	Carried Over				12,94,35,197.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,94,35,197.34
19-Jan-18	Sree Panduranga Timber Traders Doors Wood18% CGST SGST Round Off <i>Being purchase of salwood vide bill no: 092 dt: 14.12.2017 po no: 47042 dt: 05.12.2017</i>	Purchase	1878	51,663.00 4,649.67 4,649.67 (-)0.34	60,962.00
19-Jan-18	Sai Vishal Enterprises Building Material18% CGST SGST Round Off <i>Being purchase of cement solid bricks vide bill no: 322 dt: 21.12.2017 po no: 45174 dt: 04.09.2017</i>	Purchase	1879	66,150.00 5,953.50 5,953.50 (-)1.00	78,056.00
19-Jan-18	Ahlada Engineering Pvt Ltd Carpentry 18% Freight Charges 18% CGST SGST Round Off <i>Being purchase of fire rated door along with accessories vide bill no: 361718GSTW0169 dt: 06.01.2018 po no: 46875 dt: 28.11.2017</i>	Purchase	1880	35,564.00 2,000.00 3,380.76 3,380.76 0.48	44,326.00
19-Jan-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of 48" celing fan vide bill no: 2321 dt: 04.01.2018 po no: 47721 dt: 03.01. 2018</i>	Purchase	1881	4,407.00 396.63 396.63 (-)0.26	5,200.00
19-Jan-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of hose clamp, modular metal box, kabootar jali, nut bolt watcher, 6 modular surface box machine screws etc vide bill no: 259 dt: 19.01.2018</i>	Purchase	1882	3,215.00 289.35 289.35 (-)0.70	3,793.00
19-Jan-18	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of River sand fine vide bill no: 54 dt: 18.01.2018</i>	Purchase	1883	46,903.81 1,172.60 1,172.60 (-)0.01	49,249.00
	Carried Over				12,96,76,783.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,96,76,783.34
20-Jan-18	Sri Bhavani Digitals	Purchase	1884		11,550.00
	Advertisement Expenses @12%			10,500.00	
	CGST			630.00	
	SGST			630.00	
	TDS Payable-17-18			(-210.00)	
	Being Tarnaka Hoarding flex printing charges vide bill no: 315 dt: 09.01.2018 po no: 47791 dt: 04.01.2018				
20-Jan-18	Surabhi Associates	Purchase	1885		46,400.00
	Advertisement Expenses@18			40,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	TDS Payable-17-18			(-800.00)	
	Being Hoarding display at Tarnaka vide bill no: 136 dt: 03.01.2018				
20-Jan-18	Varna Media	Purchase	1886		9,126.00
	Advertisement Expenses @5%			8,775.00	
	CGST			219.38	
	SGST			219.38	
	TDS Payable-17-18			(-88.00)	
	Round Off			0.24	
	Being advertisement publication in times of india vide bill no: 474 dt: 09.01.2018 po no: 47800 dt: 04.01.2018				
20-Jan-18	N.Krishna on A/c	Purchase	1887		3,10,104.00
	Labour Charges 18%			1,05,120.00	
	Allowance for Consumables 18%			78,840.00	
	Allowance for Equipment 18%			78,840.00	
	CGST			23,652.00	
	SGST			23,652.00	
	Being civil work for Block F flat no1 1st floor to 9th floor external elevation vide bill no: 1146 dt: 18.01.2018				
20-Jan-18	Mohammed Nadeem on A/c	Purchase	1888		1,25,741.00
	Labour Charges 18%			42,624.00	
	Allowance for Equipment 18%			42,624.00	
	Allowance for Consumables 18%			21,312.00	
	CGST			9,590.40	
	SGST			9,590.40	
	Round Off			0.20	
	Being plumbing work for Block F f-401 to 405, 501 to 505, 601to605, 701to 705, 801 to 805, 901 to 905 stage-1 vide bill no: 1140 dt: 17.01.2017				
	Carried Over				13,01,79,704.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,01,79,704.34
20-Jan-18	Mohammed Nadeem on A/c	Purchase	1889		1,27,015.00
	Labour Charges 18%			43,056.00	
	Allowance for Equipment 18%			43,056.00	
	Allowance for Consumables 18%			21,528.00	
	CGST			9,687.60	
	SGST			9,687.60	
	Round Off			(-)0.20	
	Being plumbing work for Block F F-001 to 901, 002 to 902, 003 to 903 stage-2 vide bill no: 1141 dt: 17.01.2018				
20-Jan-18	Janardhan Prasad on A/c	Purchase	1890		59,885.00
	Labour Charges 18%			20,300.00	
	Allowance for Equipment 18%			20,300.00	
	Allowance for Consumables 18%			10,150.00	
	CGST			4,567.50	
	SGST			4,567.50	
	Being tiles work for labour charges for laying of black granite in kitchen platform in block C 29 flats vide bill no: 1146 dt: 18.01.2018				
20-Jan-18	Janardhan Prasad on A/c	Purchase	1891		45,725.00
	Labour Charges 18%			15,500.00	
	Allowance for Equipment 18%			15,500.00	
	Allowance for Consumables 18%			7,750.00	
	CGST			3,487.50	
	SGST			3,487.50	
	Being granite work for F-201, 202, 203, 204, 205 granite cladding work vide bill no: 1044 dt: 18.01.2018				
20-Jan-18	Janardhan Prasad on A/c	Purchase	1892		32,507.00
	Labour Charges 18%			11,019.20	
	Allowance for Equipment 18%			11,019.20	
	Allowance for Consumables 18%			5,509.60	
	CGST			2,479.32	
	SGST			2,479.32	
	Round Off			0.36	
	Being tiles work marble patti cutting half moulding fixing in toilets in block -D vide bill no: 1145 dt: 18.01.2018				
20-Jan-18	Janardhan Prasad on A/c	Purchase	1893		31,091.00
	Labour Charges 18%			10,539.20	
	Allowance for Equipment 18%			10,539.20	
	Allowance for Consumables 18%			5,269.60	
	CGST			2,371.32	
	SGST			2,371.32	
	Round Off			0.36	
	being tiles work marble patti cutting half moulding fixing in toilets in block C vide bill no: 1142 dt: 18.01.2018				
	Carried Over				13,04,75,927.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,04,75,927.34
20-Jan-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being civil work barbending concreting for E -3,4,5,6 block corridor slab extension in ground 1st 4th floors vide bill no: 1148 dt: 18.01.2018</i>	Purchase	1894	26,681.20 20,010.90 20,010.90 6,003.27 6,003.27 0.46	78,710.00
20-Jan-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being civil work Block E E-301 to 306 Internal plastering stage -3 vide bill no: 1147 dt: 18.01.2018</i>	Purchase	1895	74,760.00 56,070.00 56,070.00 16,821.00 16,821.00	2,20,542.00
22-Jan-18	V Green Media Pvt Ltd Advertisement Expenses @5% CGST SGST TDS Payable-17-18 <i>Being advertisement may flower grande The Hindu vide bill no: 339 dt: 04.12.2017 po no: 47029 dt: 04.12.2017</i>	Purchase	1896	5,040.00 126.00 126.00 (-)101.00	5,191.00
22-Jan-18	Jai Mathaji Traders Hardware 18% Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of screws and plumbing items vide bill no: 385 and 386 dt: 09.01. 2018 for V Ravi happay card exp</i>	Purchase	1897	380.00 1,000.00 124.20 124.20 (-)0.40	1,628.00
22-Jan-18	Mehta Fasteners Hardware 18% CGST SGST <i>Being purchase of SS PAN 8 X 25 vide bill no: 658 dt: 08.01.2018 for V Ravi happay card exp</i>	Purchase	1898	900.00 81.00 81.00	1,062.00
	Carried Over				13,07,83,060.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,07,83,060.34
22-Jan-18	Sri Sai Rohith Marketing Co. - W.O Plywood Glass18% CGST SGST TDS Payable-17-18 <i>Being purchase 8mm glass shower partition C block 53 flats vide bill no: 266 dt: 17.01. 2018 WO NO: 46724 dt: 22.11.2017</i>	Purchase	1899	3,44,500.00 31,005.00 31,005.00 (-)3,445.00	4,03,065.00
22-Jan-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Alluminium sliding 3 track windows for C-002, 204, 502, 604, 702, 802 & 807 vide bill no: 245 dt: 04.01.2018 WO NO: 45685 dt: 25.09.2017</i>	Purchase	1900	1,66,680.00 15,001.20 15,001.20 (-)1,667.00 (-)0.40	1,95,015.00
22-Jan-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being Gypsum design & plain false ceiling for C-907 vide bill no: 18 dt: 20.01.2018 and WO NO: 47931 dt: 11.01.2018</i>	Purchase	1901	28,569.97 2,571.30 2,571.30 (-)286.00 (-)0.57	33,426.00
22-Jan-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being Gypsum design false ceiling for D -801, 802, 803, 804 & 807 vide bill no: 19 dt: 20.01.2018 WO NO: 46488 dt: 09.11. 2017</i>	Purchase	1902	1,00,941.50 9,084.74 9,084.74 (-)1,009.00 0.02	1,18,102.00
22-Jan-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 <i>Being Gypsum design false ceiling for D block 8th floor corridors vide bill no: 20 dt: 20.01.2018 WO NO: 46487 dt: 09.11.2017</i>	Purchase	1903	59,737.28 5,376.36 5,376.36 (-)597.00	69,893.00
	Carried Over				13,16,02,561.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,16,02,561.34
22-Jan-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being Gypsum false ceiling plain & design for D-602, 604, 605, 606 & 607 vide bill no: 030 dt: 22.01.2018 WO NO: 45921 dt: 12. 10.2017</i>	Purchase	1904	84,734.00 7,626.06 7,626.06 (-)847.00 (-)0.12	99,139.00
22-Jan-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being Gypsum false ceiling plain & design for D-702, 703, 704, 705, 706 & 707 vide bill no: 032 dt: 22.01.2018 WO NO: 45922 dt: 12.10.2017</i>	Purchase	1905	1,03,578.50 9,322.07 9,322.07 (-)1,036.00 0.36	1,21,187.00
22-Jan-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being Gypsum false ceiling Design D block 6th, 7th & 9th floor corridors vide bill no: 031 dt: 22.01.2018 WO NO: 48064 dt: 19. 01.2018</i>	Purchase	1906	1,79,211.42 16,129.03 16,129.03 (-)1,792.00 (-)0.48	2,09,677.00
22-Jan-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work for C-203 & D block corridor texture work infront of flats ground to 4th floor vide bill no: 018 dt: 19.01.2018</i>	Purchase	1907	76,875.00 6,918.75 6,918.75 0.50	90,713.00
25-Jan-18	Sathyavarapu Hardware Hardware 18% CGST SGST Round Off <i>Being purchase of sheet metal screw vide bill no: 785 dt: 10.01.2018 po no: 47832dt: 09.01.2018</i>	Purchase	1908	195.00 17.55 17.55 (-)0.10	230.00
	Carried Over				13,21,23,507.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,21,23,507.34
25-Jan-18	Sri Rama Paints & Pipe Fittings Stores Painting Material 18% CGST SGST <i>Being purchase of lappam patti vide bill no: 5034 dt: 09.01.2018 po no: 47806 dt: 04.01. 2018</i>	Purchase	1909	450.00 40.50 40.50	531.00
25-Jan-18	Sree Panduranga Timber Traders Doors Wood18% CGST SGST Round Off <i>Being purchase of Salwood vide billno: 118 dt: 09.01.2018 po no: 47504 dt: 23.12.2017</i>	Purchase	1910	7,140.00 642.60 642.60 (-)0.20	8,425.00
25-Jan-18	Sri Raja Rajeshwara Traders Painting Masterial 28% CGST SGST Round Off <i>Being purchase of Redoxide paints, metal primer, turpentine oil vide bill no: 1058 dt: 11.01.2018 po no: 47050 dt: 05.12.2017</i>	Purchase	1911	6,410.00 897.40 897.40 0.20	8,205.00
25-Jan-18	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST <i>Being purchase of cement solid bricks vide bill no: 345 and 347 dt: 18.01.2018 PO NO: 45869 dt: 10.10.2017</i>	Purchase	1912	75,600.00 18,900.00 8,505.00 8,505.00	1,11,510.00
25-Jan-18	Cera Sanitaryware Limited Tiles 18% IGST Round Off <i>Being purchase of Remini elegante vide bill no: 1737003092 dt: 11.01.2018 po no: 47738 dt: 03.01.2018</i>	Purchase	1913	3,08,370.56 55,506.70 (-)0.26	3,63,877.00
25-Jan-18	Cera Sanitaryware Limited Tiles 18% IGST Round Off <i>Being purchase of Remini elegante vide bill no: 1737003089 dt: 10.01.2018 po no: 47738 dt: 03.01.2018</i>	Purchase	1914	3,08,370.56 55,506.70 (-)0.26	3,63,877.00
	Carried Over				13,29,79,932.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,29,79,932.34
25-Jan-18	Sri Raja Rajeshwara Traders	Purchase	1915		25,571.00
	Hardware 18%			21,614.00	
	Hamali Charges 18%			56.00	
	CGST			1,950.30	
	SGST			1,950.30	
	Round Off			0.40	
	being purchase of M.S wire vide bill no: 1011 dt: 02.01.2018 po no: 47568 dt: 28.12. 2017				
25-Jan-18	Vasant Enterprises - Steel	Purchase	1916		8,83,447.00
	Steel@18%			7,33,874.00	
	Transportation Charges 18%			10,914.00	
	Hamali Charges 18%			3,896.00	
	CGST			67,381.56	
	SGST			67,381.56	
	Round Off			(-)0.12	
	Being purchase of TMT REBAR 8mm, 10mm, 12mm, 16mm, 20mm vide bill no: 645 dt: 30. 12.2017 po no: 47505 dt: 26.12.2017				
25-Jan-18	SL Infra	Purchase	1917		86,400.00
	Ready Mix Concrete 18%			73,220.40	
	CGST			6,589.84	
	SGST			6,589.84	
	Round Off			(-)0.08	
	Being purchase of M20 Ready mix concrete vide bill no: 366 dt: 31.12.2017 po no: 47497 dt: 23.12.2017				
25-Jan-18	Sree Panduranga Timber Traders	Purchase	1918		2,19,565.00
	Doors Wood18%			38,501.00	
	Doors Wood18%			50,865.00	
	Doors Wood18%			53,560.00	
	Doors Wood18%			43,146.00	
	CGST			16,746.48	
	SGST			16,746.48	
	Round Off			0.04	
	Being purchase of salwood vide bill no: 121, 119, 117, 120 dt: 11th and 9th Jan 2018 po no: 47769 dt: 03.01.2018				
25-Jan-18	Sai Vishal Enterprises	Purchase	1919		1,38,060.00
	Building Material18%			63,000.00	
	Building Material18%			54,000.00	
	CGST			10,530.00	
	SGST			10,530.00	
	Being purchase of cement solid bricks vide bill no: 348, 349 dt: 18.01.2018 po no: 47121 dt: 08.12.2017				
	Carried Over				13,43,32,975.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,43,32,975.34
25-Jan-18	Sai Vishal Enterprises Building Material18% CGST SGST Round Off <i>Being purchase of cement solid bricks vide bill no: 346 dt: 18.01.2018 po no: 46910 dt: 29.11.2017</i>	Purchase	1920	47,250.00 4,252.50 4,252.50 (-)1.00	55,754.00
25-Jan-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase of cement solid bricks vide bill no: 321 dt: 21.12.2017 po no: 46910 dt: 29.11.2017</i>	Purchase	1921	36,000.00 3,240.00 3,240.00	42,480.00
25-Jan-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase of cement solid bricks vide bill no: 338 dt: 05.01.2018 po no: 46910 dt: 29.11.2017</i>	Purchase	1922	45,000.00 4,050.00 4,050.00	53,100.00
25-Jan-18	Sri Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST SGST <i>Being purchase of nut bolts vide bill no: 200 dt: 08.01.2018 po no: 47825 dt: 08.01.2018</i>	Purchase	1923	6,900.00 621.00 621.00	8,142.00
25-Jan-18	Ganesh Tube Traders Chemicals @18 CGST SGST <i>Being purchase of Araldite vide bill no: 403 dt: 04.01.2018 po no: 47779 dt: 04.01.2018</i>	Purchase	1924	5,500.00 495.00 495.00	6,490.00
25-Jan-18	Sree Sai Sharanya Enterprises Metal@5 Sand5% Sand5% CGST SGST Round Off <i>Being purchase 20mm metal and crusher fine and coarse sand vide bill no: 175 dt: 25.01. 2018</i>	Purchase	1925	11,142.00 43,200.00 14,000.00 1,708.55 1,708.55 (-)0.10	71,759.00
	Carried Over				13,45,70,700.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,45,70,700.34
25-Jan-18	Omkar Refrigeration & Electricals Repairs & Maintenance 18% CGST SGST <i>Being split A/C's dismettling and removing of copper pipe and making dressing out door nit stand vide bill no: 364 dt: 11.01.2018</i>	Purchase	1926	37,400.00 3,366.00 3,366.00	44,132.00
25-Jan-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of 25mm pvc closure blade double vide bill no: 2420 dt: 27.12.2017 po no: 47553 dt: 27.12.2017</i>	Purchase	1927	940.00 84.60 84.60 (-)0.20	1,109.00
25-Jan-18	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>Being purchase of cut off wheel vide bill no: 2272 dt: 08.01.2018 po no: 47762 dt: 03.01. 2018</i>	Purchase	1928	1,250.00 112.50 112.50	1,475.00
25-Jan-18	A.Chandra Shaker Consumable Exempt <i>Being purchase of bombay brooms and coconut brooms vide bill no: 119 dt: 09.01. 2018 po no: 47218 dt: 13.12.2018</i>	Purchase	1929	1,200.00	1,200.00
25-Jan-18	A.Chandra Shaker Consumable Exempt <i>being purchase of coconut brooms vide bill no: 113 dt: 09.01.2018 po no: 47620 dt: 29. 12.2017</i>	Purchase	1930	700.00	700.00
25-Jan-18	A.Chandra Shaker Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of plastic blue sheet vide bill no: 124 dt: 09.01.2018 po no: 47548 dt: 27.12.2017</i>	Purchase	1931	2,810.00 252.90 252.90 (-)2.80	3,313.00
25-Jan-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of 6amps connector A/C round sheet etc vide bill no: 2423 dt: 10.01. 2018 po no: 47871 dt: 10.01.2018</i>	Purchase	1932	1,390.00 125.10 125.10 (-)0.20	1,640.00
	Carried Over				13,46,24,269.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,46,24,269.34
25-Jan-18	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST <i>Being purchase of cement solid bricks vide bill no: 340 and 335 dt: 05.01.2018 po no: 45869 dt: 10.10.2017</i>	Purchase	1933	75,600.00 47,250.00 11,056.50 11,056.50	1,44,963.00
25-Jan-18	Sri Balaji Enterprises Doors Wood18% CGST SGST Round Off <i>Being purchase of masonite 2pnl door vide bill no: 140 dt: 21.12.2017 po no: 47375 dt: 19.12.2017</i>	Purchase	1934	23,733.00 2,135.97 2,135.97 0.06	28,005.00
25-Jan-18	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of River sand fine vide bill no: 57 dt: 25.01.2018</i>	Purchase	1935	46,871.43 1,171.79 1,171.79 (-)0.01	49,215.00
25-Jan-18	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase of manufactured sand vide bill no: INV214 dt: 25.01.2018</i>	Purchase	1936	20,571.00 514.28 514.28 0.44	21,600.00
25-Jan-18	Yes Bank Ltd K.Krishna Allow for Equipment 18% CGST SGST TDS Payable-17-18 Round Off <i>being chq no 502110 chq issued to K. krishna towards as per advise for payment</i>	Purchase	1937	13,593.00 1,223.37 1,223.37 (-)271.86 (-)0.88	15,767.00
25-Jan-18	Yes Bank Ltd CH Bikshapathi Allowance for Equipment 18% CGST SGST TDS Payable-17-18 Round Off <i>being chq no 502113Being chq issued to Ch.Bikshapathi towards as per advice for payment. vide chq no 502113</i>	Purchase	1938	8,375.00 753.75 753.75 (-)168.00 (-)0.50	9,714.00
	Carried Over				13,48,93,533.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,48,93,533.34
30-Jan-18	Deccan Chronicle Holdings Limited Advertisement Expenses @5% CGST SGST Round Off <i>Being advertisement exp published on 29. 12.2017 vide bill no: TSHY/1718/008930</i>	Purchase	1939	1,650.00 41.25 41.25 (-)0.50	1,732.00
30-Jan-18	Deccan Chronicle Holdings Limited Advertisement Expenses @5% CGST SGST Round Off <i>Being advertisement exp on 30.12.2017 vide bill no: TSHY/1718/009006</i>	Purchase	1940	1,650.00 41.25 41.25 (-)0.50	1,732.00
30-Jan-18	Ushodaya Enterprises Pvt Ltd Advertisement Expenses @5% CGST SGST <i>Being advertisement exp vide bill no: 10110121070273 dt: 14.12.2017</i>	Purchase	1941	3,780.00 94.50 94.50	3,969.00
30-Jan-18	Mangilal-WO- on A/c M.S Grills 28% CGST SGST TDS Payable-17-18 Round Off <i>Being SS Railing for stair case in block C from lower basement to terrace room vide bill no: 001 dt: 25.01.2018 WO NO: 45332 dt: 11.09.2017</i>	Purchase	1942	1,38,053.61 19,327.51 19,327.51 (-)1,381.00 0.37	1,75,328.00
30-Jan-18	B Bassappa on A/c Painting Material 18% CGST SGST Round Off <i>Being painting work for D -702 to 707, 107, C-907, 403, 902 & Ele. Fire ducts & lift rooms in block D vide bill no: 028 dt: 24.01. 2018</i>	Purchase	1943	1,35,434.55 12,189.11 12,189.11 0.23	1,59,813.00
30-Jan-18	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST TDS Payable-17-18 Round Off <i>Being MS grills for D-002, 003 & 004 vide bill no: 14 dt: 23.01.2018 WO NO: 46779 dt: 22.1.2017</i>	Purchase	1944	21,415.66 1,927.41 1,927.41 (-)214.00 (-)0.48	25,056.00
	Carried Over				13,52,61,163.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,52,61,163.34
30-Jan-18	MD.Mahaboob-Workorder on Ac Steel@18% CGST SGST TDS Payable-17-18 Round Off <i>Being MS Z angle templates for E -701 to 706 & 801 to 806 vide bill no: 11 dt: 23.01. 2018 WO NO : 47767 dt: 03.01.2018</i>	Purchase	1945	55,968.00 5,037.12 5,037.12 (-)560.00 (-)0.24	65,482.00
30-Jan-18	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST TDS Payable-17-18 Round Off <i>Being MS grills for D- 006, 007, 201, 202, 203, 204 & 602 vide bill no: 13 dt: 23.01. 2018 WO NO: 47153 dt: 09.12.2017</i>	Purchase	1946	51,204.36 4,608.39 4,608.39 (-)512.00 (-)0.14	59,909.00
30-Jan-18	MD.Mahaboob-Workorder on Ac M.S Grills 18% CGST SGST TDS Payable-17-18 Round Off <i>Being Utility Grills for C-002, 204, 502, 604, 702, 802 & 807 vide bill no: 12 dt: 23.01. 2017 WO NO: 45612 dt: 22.09.2017</i>	Purchase	1947	20,183.00 1,816.47 1,816.47 (-)202.00 0.06	23,614.00
30-Jan-18	MD.Mahaboob-Workorder on Ac Steel@18% CGST SGST TDS Payable-17-18 Round Off <i>Being MS Z angle templates for F block staircase windows vide bill no: 09 dt: 23.01. 2018 WO NO : 45681 dt: 25.09.2017</i>	Purchase	1948	6,160.00 554.40 554.40 (-)62.00 0.20	7,207.00
30-Jan-18	MD.Mahaboob-Workorder on Ac Steel@18% CGST SGST TDS Payable-17-18 Round Off <i>Being M.S Z angle templates for E-501 to 506 & 601 to 606 vide bill no: 10 dt: 23.01. 2018 WO NO: 46965 dt: 02.12.2017</i>	Purchase	1949	55,968.00 5,037.12 5,037.12 (-)560.00 (-)0.24	65,482.00
	Carried Over				13,54,82,857.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,54,82,857.34
30-Jan-18	Sri Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST <i>Being purchase of utype clamps and Bracket vide bill no: 234 dt: 20.01.2018 po no: 47878 dt: 10.01.2018</i>	Purchase	1950	3,800.00 342.00 342.00	4,484.00
30-Jan-18	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase of MS gampa , plastic blue sheet vide bill no: 1086 dt: 20.01.2018 po no: 48001 dt: 16.01.2018</i>	Purchase	1951	5,058.00 455.22 455.22 (-)0.44	5,968.00
30-Jan-18	Sri Raja Rajeshwara Traders Hardware 18% Hamali Charges 18% CGST SGST <i>Being purchase of ms holdfast, ms nails, wooden screws vide bill no: 1054 dt: 11.01. 2018 po no: 47043 dt: 05.12.2017</i>	Purchase	1952	3,224.00 26.00 292.50 292.50	3,835.00
30-Jan-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase of cement solid bricks vide bill no: 356 dt: 25.01.2018 po no: 47768 dt: 03.01.2018</i>	Purchase	1953	36,000.00 3,240.00 3,240.00	42,480.00
30-Jan-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of 25mm extension nipple etc vide bill no: 627 dt: 21.12.2017 po no: 47401 dt: 19.12.2017</i>	Purchase	1954	28,017.68 2,521.59 2,521.59 0.14	33,061.00
30-Jan-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of CP grating square plain vide bill no: 697 dt: 17.01.2017 po no: 47401 dt: 19.12.2017</i>	Purchase	1955	1,396.20 125.66 125.66 (-)0.52	1,647.00
	Carried Over				13,55,74,332.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,55,74,332.34
30-Jan-18	Praful Sanitary	Purchase	1956		34,549.00
	Plumbing & Sanitary 18%			27,753.00	
	CGST			2,497.77	
	SGST			2,497.77	
	Transportation Charges Exmpt			1,800.00	
	Round Off			0.46	
	<i>Being purchase of wall hung studio wash basin evita vide bill no: 682 dt: 09.01.2018 po no: 47623 dt: 03.01.2018</i>				
30-Jan-18	Sree Sai Sharanya Enterprises	Purchase	1957		1,16,520.00
	Metal@5			7,800.00	
	Sand5%			54,171.00	
	Sand5%			49,000.00	
	CGST			2,774.28	
	SGST			2,774.28	
	Round Off			0.44	
	<i>Being purchase of 20mm metal and stone crusher fine and coarse sand vide bill no: 181 dt: 24.01.2018</i>				
30-Jan-18	Harshvardhan Agencies	Purchase	1958		22,363.00
	Plumbing & Sanitary 18%			18,952.00	
	CGST			1,705.68	
	SGST			1,705.68	
	Round Off			(-)0.36	
	<i>Being purchase of 20mm step over bend prince etc vide bill no: 3380 dt: 11.01.2018 po no: 47887 dt: 10.01.2018</i>				
30-Jan-18	Prince Piping Systems Pvt. Ltd.	Purchase	1959		16,514.00
	Plumbing & Sanitary 18%			13,295.22	
	Freight Charges 18%			700.00	
	CGST			1,259.57	
	SGST			1,259.57	
	Round Off			(-)0.36	
	<i>Being purchase of 110mm door bend pvc etc vide bill no: V1663 dt: 11.01.2018 po no: 47886 dt: 10.01.2018</i>				
30-Jan-18	Sathyavarapu Hardware	Purchase	1960		2,702.00
	Hardware 18%			2,290.00	
	CGST			206.10	
	SGST			206.10	
	Round Off			(-)0.20	
	<i>Being purchase of sheet metal screw, wooden screws etc vide bill no: 792 dt: 12. 01.2018 po no: 47884 dt: 22.11.2017</i>				
	Carried Over				13,57,66,980.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,57,66,980.34
30-Jan-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of champion pvc flexible pipe spring wire vide bill no: 374 dt: 11.01. 2018 po no: 47860 dt: 10.01.2018</i>	Purchase	1961	1,910.00 171.90 171.90 0.20	2,254.00
30-Jan-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of champion pvc flexible pipe vide bill no: 373 dt: 47872 dt: 10.01. 2018</i>	Purchase	1962	680.00 61.20 61.20 (-)0.40	802.00
30-Jan-18	Elegant Enterprises Electrical Items18% Electrical Items18% CGST SGST Round Off <i>Being purchase of penta 6A 1 way switch etc vide bill no: 379 and 377 dt: 12 th and 11 th Jan 2018 po no: 47874 dt: 11.01.2018</i>	Purchase	1963	10,892.00 1,170.00 1,085.58 1,085.58 (-)0.16	14,233.00
30-Jan-18	S. R. Lights Electrical Items18% CGST SGST <i>Being purchase of wallhanging light vide bill no: 392 dt: 23.01.2018 po no: 47567 dt: 28. 12.2017</i>	Purchase	1964	5,500.00 495.00 495.00	6,490.00
30-Jan-18	Venkatramana Stationery & Binding Works Consumable Exempt <i>Being purchase of chalk piece vide bill no: 833 dt: 20.01.2018 po no: 48000 dt: 16.01. 2018</i>	Purchase	1965	396.00	396.00
30-Jan-18	Venkatramana Stationery & Binding Works Printing & Stationery12% CGST SGST <i>Being purchase of ledge paper bundles and executive bond paper vide billno: 817 dt: 16. 01.2018 po no: 47942 dt: 12.01.2018</i>	Purchase	1966	3,575.00 214.50 214.50	4,004.00
	Carried Over				13,57,95,159.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,57,95,159.34
30-Jan-18	Premier Engineering Corporation Electrical Items 18% CGST SGST Round Off <i>Being purchase of gloster al conduct etc vide bill no: 1158 dt: 16.01.2018 po no: 47873 dt: 11.01.2018</i>	Purchase	1967	15,515.00 1,396.35 1,396.35 0.30	18,308.00
30-Jan-18	Ganesh Tube Traders Plumbing & Sanitary 18% Painting Material 18% CGST SGST <i>Being purchase of araldite and J paste vide bill no: 433 dt: 18.01.2018 po no: 47996 dt: 16.01.2018</i>	Purchase	1968	11,000.00 2,000.00 1,170.00 1,170.00	15,340.00
30-Jan-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of cp wall mixer etc vide bill no: 423 dt: 12.01.2018 po no: 47866 dt: 12. 01.2018</i>	Purchase	1969	99,442.20 8,949.80 8,949.80 0.20	1,17,342.00
30-Jan-18	Ganesh Tube Traders Plumbing & Sanitary 18% Painting Material 18% CGST SGST <i>Being purchase of araldite and jpaste vide bill no: 419 dt: 11.01.2018 po no: 47847 dt: 10.01.2018</i>	Purchase	1970	11,000.00 2,000.00 1,170.00 1,170.00	15,340.00
31-Jan-18	Caps Gold Private Limited Business / Sales Promotion 3% CGST SGST Round Off <i>Being purchase of Gold Hyd 100GM999 vide bill no: 42 dt: 31.01.2018</i>	Purchase	1971	1,51,456.31 2,271.84 2,271.84 0.01	1,56,000.00
31-Jan-18	Ushodaya Enterprises Pvt Ltd Advertisement Expenses @5% CGST SGST <i>Being advertisement exp EENADU news paper vide bill no: 10110041061881 dt: 25. 01.2018</i>	Purchase	1972	3,780.00 94.50 94.50	3,969.00
	Carried Over				13,61,21,458.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,61,21,458.34
31-Jan-18	Deccan Chronicle Holdings Limited Advertisement Expenses @5% CGST SGST Round Off <i>Being advertisement exp for EENADU news paper on 13.01.2018 vide bill no: TSHY/1718 /009704 dt: 13.01.2018</i>	Purchase	1973	1,650.00 41.25 41.25 (-)0.50	1,732.00
31-Jan-18	Deccan Chronicle Holdings Limited Advertisement Expenses @5% CGST SGST Round Off <i>Being advertisement exp for EENADU news paper on 12.01.2018 vide bill no: TSHY/1718 /009652 dt: 12.01.2018</i>	Purchase	1974	1,650.00 41.25 41.25 (-)0.50	1,732.00
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 034 dt: 04.01.2018 po no: 46607 dt: 17. 11.2017</i>	Purchase	1975	8,76,252.25 78,862.70 78,862.70 (-)17,525.00 0.35	10,16,453.00
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 038 dt: 06.01.2018 po no: 46607 dt: 17. 11.2017</i>	Purchase	1976	3,60,809.75 32,472.88 32,472.88 (-)7,216.00 0.49	4,18,540.00
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 40 dt: 08.01.2018 po no: 46607 dt: 17. 11.2017</i>	Purchase	1977	7,21,619.50 64,945.76 64,945.76 (-)14,432.00 (-)0.02	8,37,079.00
	Carried Over				13,83,96,994.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,83,96,994.34
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 41 dt: 19.12.2017 po no: 46607 dt: 17. 11.2017</i>	Purchase	1978	2,57,721.25 23,194.91 23,194.91 (-)5,154.00 (-)0.07	2,98,957.00
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 031 dt: 26.12.2017 po no: 46604 dt: 17. 11.2017</i>	Purchase	1979	2,32,538.16 20,928.43 20,928.43 (-)4,651.00 (-)0.02	2,69,744.00
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 035 dt: 05.01.2018 po no: 46604 dt: 17. 11.2017</i>	Purchase	1980	3,87,563.00 34,880.67 34,880.67 (-)7,751.00 (-)0.34	4,49,573.00
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 036 dt: 06.01.2018 po no: 46604 dt: 17. 11.2017</i>	Purchase	1981	2,32,538.16 20,928.43 20,928.43 (-)4,651.00 (-)0.02	2,69,744.00
31-Jan-18	V Green Media Pvt Ltd Advertisement Expenses @5% CGST SGST TDS Payable-17-18 Round Off <i>Being advertisement exp for may flower grande publication sakshi on 20.01.2018 vide bill no: 426 dt: 20.01.2018 po no: 48051 dt: 19.01.2018</i>	Purchase	1982	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
	Carried Over				13,96,93,244.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,96,93,244.34
31-Jan-18	Andhra Pumps & Motors Plumbing & Sanitary 12% Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of Booster panel board vide bill no: R2857 dt: 11.01.2018 po no: 47742 dt: 03.01.2018</i>	Purchase	1983	33,740.00 10,500.00 2,969.40 2,969.40 0.20	50,179.00
31-Jan-18	A.Chandra Shaker Consumables18% CGST SGST Round Off <i>Being purchase of plastic blue sheet vide bill no: 114 dt: 10.01.2018 po no: 47781 dt: 04.01.2018</i>	Purchase	1984	2,810.00 252.90 252.90 0.20	3,316.00
31-Jan-18	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase of LED D/L 5W Garnet vide bill no: 1826 dt: 05.01.2018 po no: 47729 dt: 03.01.2018</i>	Purchase	1985	4,000.00 240.00 240.00	4,480.00
31-Jan-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase of toner refill vide bill no: 318 dt: 08.01.2018 po no: 47879 dt: 08.01. 2018</i>	Purchase	1986	230.00 20.70 20.70 (-)0.40	271.00
31-Jan-18	Cosmo Durables Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of Grace palin fantasy samll vide bill no: NRL1532 dt: 18.01.2018 po no: 47708 dt: 03.01.2018</i>	Purchase	1987	62,224.78 5,600.23 5,600.23 (-)0.24	73,425.00
31-Jan-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase of Toner refill vide bill no: 326 dt: 12.01.2018 po no: 48044 dt: 12.01. 2018</i>	Purchase	1988	330.00 29.70 29.70 (-)0.40	389.00
	Carried Over				13,98,25,304.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,98,25,304.34
31-Jan-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of Champion 19mm X 50 mtrs pvc flexible pipe vide bill no: 388 dt: 18.01. 2018 po no: 48030 dt: 17.01.2018</i>	Purchase	1989	680.00 61.20 61.20 (-)0.40	802.00
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 032 dt: 18.12.2017 po no: 46605 dt: 17. 11.2017</i>	Purchase	1990	7,45,084.80 67,057.63 67,057.63 (-)14,902.00 (-)0.06	8,64,298.00
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 033 dt: 26.12.2017 po no: 46605 dt: 17. 11.2017</i>	Purchase	1991	2,98,033.92 26,823.05 26,823.05 (-)5,961.00 (-)0.02	3,45,719.00
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 037 dt: 06.01.2018 po no: 46605 dt: 17. 11.2017</i>	Purchase	1992	4,09,796.64 36,881.70 36,881.70 (-)8,196.00 (-)0.04	4,75,364.00
31-Jan-18	Linus Consultants Pvt Ltd Furniture @18 CGST SGST TDS Payable-17-18 Round Off <i>Being purchase of Modular cabinets vide bill no: 039 dt: 08.01.2018 po no: 46605 dt: 17. 11.2017</i>	Purchase	1993	4,09,796.64 36,881.70 36,881.70 (-)8,196.00 (-)0.04	4,75,364.00
	Carried Over				14,19,86,851.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,19,86,851.34
31-Jan-18	Summit Sales LLP	Purchase	1994		5,033.00
	Hardware 18%			4,265.00	
	CGST			383.85	
	SGST			383.85	
	Round Off			0.30	
	<i>Being purchase of hardware items holdfast, ms nails vide bill no: 47771 dt: 04.01.2018 Po no: 47771 dt: 03.01.2018</i>				
31-Jan-18	Summit Sales LLP	Purchase	1995		8,673.00
	Electrical Items 18%			7,350.00	
	CGST			661.50	
	SGST			661.50	
	<i>Being purchase of distribution board FP Isolator vide bill no: 47876 dt: 11.01.2018 po no: 47876 dt: 11.01.2018</i>				
31-Jan-18	Summit Sales LLP	Purchase	1996		4,838.00
	Electrical Items 12%			4,320.00	
	CGST			259.20	
	SGST			259.20	
	Round Off			(-)0.40	
	<i>Being purchase of LED lights vide bill no: 47727 dt: 03.01.2018 po no: 47727 dt: 03.01.2018</i>				
31-Jan-18	Summit Sales LLP	Purchase	1997		4,059.00
	Sundry Purchase 18%			3,439.40	
	CGST			309.55	
	SGST			309.55	
	Round Off			0.50	
	<i>Being purchase of spacers vide bill no: 47755 dt: 03.01.2018 po no: 47755 dt: 03.01.2018</i>				
31-Jan-18	Summit Sales LLP	Purchase	1998		4,042.00
	Sundry Purchase 18%			3,425.00	
	CGST			308.25	
	SGST			308.25	
	Round Off			0.50	
	<i>Being purchase of armor board vide bill no: 47763 dt: 03.01.2018 po no: 47763 dt: 03.01.2018</i>				
31-Jan-18	Summit Sales LLP	Purchase	1999		2,355.00
	Chemicals@28			1,840.00	
	CGST			257.60	
	SGST			257.60	
	Round Off			(-)0.20	
	<i>Being purchase of tile grout vide bill no: 47778 dt: 04.01.2018 po no: 47778 dt: 04.01.2018</i>				
	Carried Over				14,20,15,851.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,20,15,851.34
31-Jan-18	Summit Sales LLP	Purchase	2000		614.00
	Painting Material 18%			520.00	
	CGST			46.80	
	SGST			46.80	
	Round Off			0.40	
	<i>Being purchase of janta pasta vide bill no: 47804 dt: 04.01.2018 po no: 47804 dt: 04.01.2018</i>				
31-Jan-18	Summit Sales LLP	Purchase	2001		1,317.00
	Hardware 18%			1,116.00	
	CGST			100.44	
	SGST			100.44	
	Round Off			0.12	
	<i>Being purchase of wooden screws, fischer vide bill no: 47831 dt: 09.01.2018 po no: 47831 dt: 09.01.2018</i>				
31-Jan-18	Summit Sales LLP	Purchase	2002		1,168.00
	Hardware 18%			990.00	
	CGST			89.10	
	SGST			89.10	
	Round Off			(-)0.20	
	<i>Being purchase of fischer items vide bill no: 47885 dt: 10.01.2018 po no: 47885 dt: 10.01.2018</i>				
31-Jan-18	Venkatramana Stationery & Binding Works	Purchase	2003		366.00
	Printing&Stationery18%			310.00	
	CGST			27.90	
	SGST			27.90	
	Round Off			0.20	
	<i>Being purchase of L file folders, CDs cover vide bill no: 369 dt: 25.01.2018 po no: 48089 dt: 20.01.2018</i>				
1-Feb-18	Soham Modi HUF	Purchase	2004		54,990.00
	Hire Charges@18%			17,000.00	
	Hire Charges@18%			30,000.00	
	CGST			4,230.00	
	SGST			4,230.00	
	TDS Payable-17-18			(-)470.00	
	<i>Being hire charges for the month of Jan 2018 vide bill no: 101 dt: 31.01.2018</i>				
1-Feb-18	Sri Laxmi Enterprises	Purchase	2005		65,505.00
	Sand5%			44,766.66	
	Bricks5%			17,619.04	
	CGST			1,559.65	
	SGST			1,559.65	
	<i>Being purchase of river sand fine and Red bricks vide bill no: 60 dt: 01.02.2018</i>				
	Carried Over				14,21,39,811.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,21,39,811.34
1-Feb-18	Sree Sai Sharanya Enterprises	Purchase	2006		1,13,899.00
	Sand5%			1,08,475.00	
	CGST			2,711.88	
	SGST			2,711.88	
	Round Off			0.24	
	<i>Being purchase of crusher fine sand and crusher coarse sand vide bill no: 182 dt: 01. 02.2018</i>				
1-Feb-18	Common Exp-Re-Imbursement to-MPIPL	Purchase	2007		27,471.00
	Admin & Mktg Service Charges @18%			23,682.00	
	CGST			2,131.38	
	SGST			2,131.38	
	TDS Payable-17-18			(-)474.00	
	Round Off			0.24	
	<i>Being admin and marketing charges for the month of Jan 2018 bill no: 233 dt: 01.02. 2018 common exp</i>				
2-Feb-18	Sai Lakshmi Enterprises	Purchase	2008		43,200.00
	Sand5%			41,142.84	
	CGST			1,028.57	
	SGST			1,028.57	
	Round Off			0.02	
	<i>Being purchase of Manufactured sand vide bill no: INV219 dt: 02.02.2018</i>				
2-Feb-18	Yes Bank Ltd	Purchase	2009		13,073.00
	N.Krishna Allowance for Equipment 18%			1,574.00	
	Labour Charges 18%			1,920.00	
	Allowance for Consumables 18%			1,920.00	
	Allowance for Equipment 18%			5,760.00	
	CGST			1,005.66	
	SGST			1,005.66	
	TDS Payable-17-18			(-)112.00	
	Round Off			(-)0.32	
	<i>being chq no 853947 chq issued to N. krishna towards as per advise for payment</i>				
2-Feb-18	Yes Bank Ltd	Purchase	2010		85,859.00
	G.Mannem- Allow for Const Equip 18%			10,412.00	
	Labour Charges 18%			13,097.20	
	Allowance for Consumables 18%			13,097.20	
	Allowance for Equipment 18%			39,291.60	
	CGST			6,830.82	
	SGST			6,830.82	
	TDS Payable-17-18			(-)759.00	
	Misc Income			(-)2,942.00	
	Round Off			0.36	
	<i>being chq no 853956 to G.mannem as per advise for pmt voucher no 4610</i>				
	Carried Over				14,24,23,313.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,24,23,313.34
3-Feb-18	Pawan Electricals & Hardware	Purchase	2011		3,180.00
	Sundry Purchase 18%			2,695.00	
	CGST			242.55	
	SGST			242.55	
	Round Off			(-)0.10	
	<i>Being purchase of sundry material for site use purpose vide invoice no 273 dt: 02.02. 2018</i>				
3-Feb-18	Hi Tech Fasteners	Purchase	2012		330.00
	Hardware 18%			280.00	
	CGST			25.20	
	SGST			25.20	
	Round Off			(-)0.40	
	<i>Being purchase of hardware items vide bill no: 240 dt: 30.01.2018 for V Ravi happay card exp</i>				
3-Feb-18	Jai Mathaji Traders	Purchase	2013		280.00
	Painting Masterial 28%			220.00	
	CGST			30.80	
	SGST			30.80	
	Round Off			(-)1.60	
	<i>Being purchase of painting material vide bill no: 410 dt: 30.01.2018 for V ravi happay card exp</i>				
3-Feb-18	Jai Mathaji Traders	Purchase	2014		600.00
	Painting Material 18%			510.00	
	CGST			45.90	
	SGST			45.90	
	Round Off			(-)1.80	
	<i>Being purchase of painting work material vide bill no: 408 dt: 29.01.2018 for V ravi happay card exp</i>				
7-Feb-18	Anand Water Proofing Works	Purchase	2015		92,130.00
	Water Proofing Works@18%			78,076.22	
	CGST			7,026.86	
	SGST			7,026.86	
	Round Off			0.06	
	<i>Being waterproofing works for D-701 to 707, 801 to 807 & 901 to 907 vide bill no: 081 dt: 29.01.2018 WO no: 45795 dt: 29.09.2017</i>				
	Carried Over				14,25,19,833.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,25,19,833.34
7-Feb-18	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST Round Off <i>Being amount credite towards scaffolding work for external plastering works of Block F final bill 40% vide bill no: 1136 dt: 11.01. 2018 work done from 12.12.2017 to 09.01. 2018</i>	Purchase	2016	28,296.00 84,888.00 28,296.00 12,733.20 12,733.20 (-)0.40	1,66,946.00
7-Feb-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being civil work for Block E E-001 to E-006 Internal plastering stage-3 vide bill no: 1127 dt: 10.01.2018 work done from 28.12.2017 to 08.01.2018</i>	Purchase	2017	74,760.00 56,070.00 56,070.00 16,821.00 16,821.00	2,20,542.00
7-Feb-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being civil work for Block E E-401 to E-406 Internal plastering stage-3 vide bill no: 1161 dt: 01.02.2018 work done from 21.01.2018 to 30.01.2018</i>	Purchase	2018	74,760.00 56,070.00 56,070.00 16,821.00 16,821.00	2,20,542.00
7-Feb-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being civil work for Block E E-201 to E-206 Internal plastering stage-3 vide bill no: 1160 dt: 01.02.2018 work done from 21.01.2018 to 31.01.2018</i>	Purchase	2019	74,760.00 56,070.00 56,070.00 16,821.00 16,821.00	2,20,542.00
	Carried Over				14,33,48,405.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,33,48,405.34
7-Feb-18	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amount credited towards civil work for Block E E-701 to E-706 Brick work stage -1 vide bill no: 1162 dt: 01.02.2018 work done from 21.01.2018 to 30.01.2018</i>	Purchase	2020	1,28,160.00 96,120.00 96,120.00 28,836.00 28,836.00	3,78,072.00
7-Feb-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amount credited towards granite work for F Block F-301 to 305, 401 to 405, 501 to 505 granite cladding work vide bill no: 1164 dt: 01.02.2018 work done from 21.01.2018 to 31.01.2018</i>	Purchase	2021	46,500.00 46,500.00 23,250.00 10,462.50 10,462.50	1,37,175.00
7-Feb-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amount credited towards electrical work for Block F F-003, 004, 201, 202, 203, 204, 301, 303, 304, 403 - stage-3- 50% vide bill no: 1166 dt: 01.02.2018 work done from 21.01.2018 to 29.01.2018</i>	Purchase	2022	10,200.00 10,200.00 5,100.00 2,295.00 2,295.00	30,090.00
7-Feb-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amount credited towards electrical work for block E E-501 to E-506- stage- 2 vide bill no: 1165 dt: 01.02.2018 work done from 21.01.2018 to 30.01.2018</i>	Purchase	2023	15,000.00 15,000.00 7,500.00 3,375.00 3,375.00	44,250.00
	Carried Over				14,39,37,992.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,39,37,992.34
7-Feb-18	Mohammed Nadeem on A/c	Purchase	2024		77,314.00
	Labour Charges 18%			26,208.00	
	Allowance for Equipment 18%			26,208.00	
	Allowance for Consumables 18%			13,104.00	
	CGST			5,896.80	
	SGST			5,896.80	
	Round Off			0.40	
	<i>Being amount credited towards plumbing work for Block F F-004 to 904, 005 to 905 stage -2 vide bill no: 1165 dt: 01.02.2018 work done from 21.01.2018 to 30.01.2018</i>				
7-Feb-18	B.Raminaidu on A/c	Purchase	2025		28,113.00
	Labour Charges 18%			9,530.00	
	Allowance for Equipment 18%			9,530.00	
	Allowance for Consumables 18%			4,765.00	
	CGST			2,144.25	
	SGST			2,144.25	
	Round Off			(-)0.50	
	<i>Being amount credited towards core cutting work for Block D terrace floor, block C AC holes, chimney holes vide bill no: 1165 dt: 01.02.2018 work done from 21.01.2018 to 30.01.2018</i>				
7-Feb-18	N.Krishna on A/c	Purchase	2026		2,25,291.00
	Labour Charges 18%			76,370.00	
	Allowance for Equipment 18%			57,277.50	
	Allowance for Consumables 18%			57,277.50	
	CGST			17,183.26	
	SGST			17,183.26	
	Round Off			(-)0.52	
	<i>Being amount credited towards civil work for Block F stage IV ground to 4th floor vide bill no: 1164 dt: 01.02.2018 work done from 21.01.2018 to 29.01.2018</i>				
7-Feb-18	S.Manjula-on A/c.	Purchase	2027		1,17,788.00
	Labour Charges 18%			19,964.00	
	Allowance for Equipment 18%			79,856.00	
	CGST			8,983.80	
	SGST			8,983.80	
	Round Off			0.40	
	<i>Being amount credited towards centring barbending & concreting (R.C.C works) E block 3,4,5,6 flats vide bill no: 1124 dt: 23.01.2018 work done from 18.01.2018 to 21.01.2018</i>				
	Carried Over				14,43,86,498.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,43,86,498.34
7-Feb-18	Summit Sales LLP	Purchase	2028		1,029.00
	Hardware 18%			872.00	
	CGST			78.48	
	SGST			78.48	
	Round Off			0.04	
	<i>Being purchase of measuring tape vide bill no: 47544 dt: 27.01.2018 po no: 47544 dt: 28.12.2017</i>				
7-Feb-18	Summit Sales LLP	Purchase	2029		4,380.00
	Plumbing & Sanitary 18%			1,716.00	
	Chemicals@28			1,840.00	
	CGST			412.04	
	SGST			412.04	
	Round Off			(-)0.08	
	<i>Being purchase of araldite and tile grout vide bill no: 47848 dt: 10.01.2018 po no: 47848 dt: 10.01.2018</i>				
7-Feb-18	Summit Sales LLP	Purchase	2030		9,970.00
	Consumable Exempt			9,970.00	
	<i>Being purchase of plastic drum vide bill no: 46204 dt: 02.01.2018 po no: 46204 dt: 02.01.2018</i>				
7-Feb-18	Summit Sales LLP	Purchase	2031		1,313.00
	Painting Masterial 28%			785.93	
	Painting Material 18%			260.00	
	CGST			133.43	
	SGST			133.43	
	Round Off			0.21	
	<i>Being purchase of JK white cement and Janta pasta vide bill no: 47826 dt: 10.01.2018 po no: 47826 dt: 08.01.2018</i>				
7-Feb-18	Rajadhani Tiles Company (Supplier)	Purchase	2032		1,78,416.00
	Marble Granite 18%			1,51,200.00	
	CGST			13,608.00	
	SGST			13,608.00	
	<i>Being purchase of steel grey, sadarali grey tan brown granite vide bill no: 073 dt: 02.02.2018 po no: 48005 dt: 16.01.2018</i>				
7-Feb-18	Rajadhani Tiles Company (Supplier)	Purchase	2033		1,95,089.00
	Marble Granite 18%			1,65,330.00	
	CGST			14,879.70	
	SGST			14,879.70	
	Round Off			(-)0.40	
	<i>Being purchase of Black granite vide bill no: 071 dt: 01.02.2018 po no: 48003 dt: 16.01.2018</i>				
	Carried Over				14,47,76,695.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,47,76,695.34
7-Feb-18	Rajadhani Tiles Company (Supplier) Marble Granite 18% CGST SGST <i>Being purchase of Black granite vide bill no: 074 dt: 02.02.2018 po no: 48004 dt: 16.01. 2018</i>	Purchase	2034	93,500.00 8,415.00 8,415.00	1,10,330.00
7-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST <i>being purchase of conducting PVC pipe, junction box etc vide bill no: 47471 dt: 23. 12.2017 po no: 47471 dt: 23.12.2017</i>	Purchase	2035	40,651.70 3,658.65 3,658.65	47,969.00
7-Feb-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase of CPVC pipe , elbow, reducer etc vide bill no: 47584 dt: 28.12. 2017 Po no: 47584 dt: 28.12.2017</i>	Purchase	2036	13,224.05 1,190.16 1,190.16 (-)0.37	15,604.00
7-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase of conduction pvc pipe, junction box pvc bend etc vide bill no: 48026 dt: 17.01.2018 po no: 48026 dt: 17. 01.2018</i>	Purchase	2037	41,479.80 3,733.18 3,733.18 (-)0.16	48,946.00
7-Feb-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of CPVC pipe, elbow, reducer etc vide bill no: 47877 dt: 22.01. 2018 po no: 47877 dt: 10.01.2018</i>	Purchase	2038	45,995.20 4,139.57 4,139.57 (-)0.34	54,274.00
7-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase of FP Isolator , MCB 16amps etc vide bill no: 48110 dt: 24.01. 2018 po no: 48110 dt: 23.01.2018</i>	Purchase	2039	12,965.00 1,166.85 1,166.85 0.30	15,299.00
	Carried Over				14,50,69,117.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,50,69,117.34
7-Feb-18	Summit Sales LLP	Purchase	2040		10,981.00
	Plumbing & Sanitary 18%			7,140.00	
	Plumbing & Sanitary 18%			1,716.00	
	Hardware 18%			450.00	
	CGST			837.54	
	SGST			837.54	
	Round Off			(-)0.08	
	<i>Being purchase of flush plate, wall hung rag bolts, bombay nails vide bill no: 47624 dt: 03.01.2018 po no: 47624 dt: 03.01.2018</i>				
7-Feb-18	Summit Sales LLP	Purchase	2041		45,121.00
	Electrical Items18%			38,238.00	
	CGST			3,441.42	
	SGST			3,441.42	
	Round Off			0.16	
	<i>Being purchase of modular socket, modular switch, etc vide bill no: 48027 dt: 17.01.2018 po no: 48027 dt: 17.01.2018</i>				
7-Feb-18	Summit Sales LLP	Purchase	2042		10,669.00
	Consumables18%			1,660.00	
	Consumable Exempt			1,660.00	
	Hardware 18%			4,350.00	
	Consumables18%			750.00	
	Hardware 18%			300.00	
	Hardware 18%			300.00	
	Hardware 18%			275.00	
	CGST			687.15	
	SGST			687.15	
	Round Off			(-)0.30	
	<i>Being purchase of sponges, bombay brooms, chicken mesh, bucket etc vide bill no: 47844 dt: 17.01.2018 po no: 47844 dt: 10.01.2018</i>				
7-Feb-18	Summit Sales LLP	Purchase	2043		1,48,168.00
	Electrical Items18%			1,25,566.50	
	CGST			11,300.99	
	SGST			11,300.99	
	Round Off			(-)0.48	
	<i>Being purchase of Cu multistand wire etc vide bill no: 47625 dt: 30.12.2017 po no: 47625 dt: 29.12.2017</i>				
7-Feb-18	Summit Sales LLP	Purchase	2044		15,102.00
	Plumbing & Sanitary 18%			12,798.60	
	CGST			1,151.87	
	SGST			1,151.87	
	Round Off			(-)0.34	
	<i>Being purchase of PVC Single socket pipe etc vide bill no: 47587 dt: 05.01.2018 po no: 47587 dt: 28.12.2017</i>				
	Carried Over				14,52,99,158.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,52,99,158.34
7-Feb-18	Anisha Associates	Purchase	2045		56,415.00
	Chemicals @18			8,403.00	
	Chemicals@28			36,327.60	
	CGST			5,842.13	
	SGST			5,842.13	
	Round Off			0.14	
	<i>Being purchase of RBR bonding agent, roff stone tile adhesive vide bill no: 1296 and 1295 dt: 22.01.2018 po no: 47845 dt: 11.01. 2018</i>				
7-Feb-18	Anisha Associates	Purchase	2046		52,165.00
	Chemicals @18			4,801.50	
	Chemicals@28			36,327.60	
	CGST			5,518.00	
	SGST			5,518.00	
	Round Off			(-)0.10	
	<i>Being purchase of Rolf RBR Rolf STA vide bill no: 1297 and 1298 dt: 22.01.2018 po no: 47994 dt: 19.01.2018</i>				
7-Feb-18	Sai Vishal Enterprises	Purchase	2047		33,452.00
	Building Material18%			28,350.00	
	CGST			2,551.50	
	SGST			2,551.50	
	Round Off			(-)1.00	
	<i>Being purchase of cement solid bricks vide bill no: 352 dt: 25.01.2018 po no: 46910 dt: 29.11.2017</i>				
7-Feb-18	Sai Vishal Enterprises	Purchase	2048		74,340.00
	Building Material18%			63,000.00	
	CGST			5,670.00	
	SGST			5,670.00	
	<i>Being purchase of cement solid bricks vide bill no : 357 dt: 25.01.2018 po no: 47121 dt: 08.12.2017</i>				
7-Feb-18	Sree Panduranga Timber Traders	Purchase	2049		9,487.00
	Doors Wood18%			7,140.00	
	Freight Charges 18%			900.00	
	CGST			723.60	
	SGST			723.60	
	Round Off			(-)0.20	
	<i>Being purchase of salwood vide bill no: 125 dt: 25.01.2018 po no: 48069 dt: 19.01.2018</i>				
	Carried Over				14,55,25,017.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,55,25,017.34
8-Feb-18	Nitco Limited Tiles 28% IGST Round Off <i>Being purchase of Luna D , Malaysian brown wood , Ultra sprinkle tiles vide bill no: 49072-22470 dt: 26.08.2017 po no: 44539 dt: 01.08.2017</i>	Purchase	2050	46,421.87 12,998.12 0.01	59,420.00
8-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase of FP Isolator MCB 16 Amps etc vide bill no: 47868 dt: 12.01.2018 po no: 47868 dt: 10.01.2018</i>	Purchase	2051	12,977.00 1,167.93 1,167.93 0.14	15,313.00
8-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase of FP Isolator, MCB 6Amps vide bill no: 47470 dt: 04.01.2018 po no: 47470 dt: 23.12.2017</i>	Purchase	2052	18,425.00 1,658.25 1,658.25 0.50	21,742.00
8-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase of Cu multistand wire etc vide bill no: 47859 dt: 18.01.2018 po no: 47859 dt: 10.01.2018</i>	Purchase	2053	1,31,243.10 11,811.88 11,811.88 0.14	1,54,867.00
8-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase of conducting PVC pipe etc vide bill no: 47552 dt: 05.01.2018 po no: 47552 dt: 27.12.2017</i>	Purchase	2054	41,654.30 3,748.89 3,748.89 (-)0.08	49,152.00
8-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase of Modular socket etc vide bill no: 47869 dt: 10.01.2018 po no: 47869 dt: 10.01.2018</i>	Purchase	2055	37,442.46 3,369.82 3,369.82 (-)0.10	44,182.00
	Carried Over				14,58,69,693.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,58,69,693.34
8-Feb-18	Summit Sales LLP	Purchase	2056		15,299.00
	Electrical Items18%			12,965.00	
	CGST			1,166.85	
	SGST			1,166.85	
	Round Off			0.30	
	<i>Being purchase of FP Isolator etc vide bill no: 48028 dt: 18.01.2018 po no: 48028 dt: 17.01.2018</i>				
8-Feb-18	Summit Sales LLP	Purchase	2057		15,313.00
	Electrical Items18%			12,977.00	
	CGST			1,167.93	
	SGST			1,167.93	
	Round Off			0.14	
	<i>Being purchase of FP Isolator etc vide bill no: 47574 dt: 08.01.2018 po no: 47574 dt: 28.12.2017</i>				
8-Feb-18	Summit Sales LLP	Purchase	2058		9,027.00
	Doors Wood18%			7,650.00	
	CGST			688.50	
	SGST			688.50	
	<i>Being purchase of sal wood beading vide bill no: 47732 dt: 03.01.2018 po no: 47732 dt: 03.01.2018</i>				
8-Feb-18	Summit Sales LLP	Purchase	2059		5,982.00
	Consumable Exempt			5,982.00	
	CGST				
	SGST				
	<i>Being purchase of plastic drum vide bill no: 46075 dt: 02.01.2018 po no: 46075 dt: 02. 01.2018</i>				
8-Feb-18	Summit Sales LLP	Purchase	2060		9,401.00
	Consumable Exempt			1,660.00	
	Hardware 18%			6,560.00	
	CGST			590.40	
	SGST			590.40	
	Round Off			0.20	
	<i>Being purchase of sponges, bombay brooms, chicken mesh, etc vide bill no: 47550 dt: 17.01.2018 po no: 47550 dt: 17. 01.2018</i>				
	Carried Over				14,59,24,715.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,59,24,715.34
8-Feb-18	Summit Sales LLP	Purchase	2061		8,103.00
	Consumable Exempt			1,660.00	
	Consumables18%			2,410.00	
	Hardware 18%			3,050.00	
	CGST			491.40	
	SGST			491.40	
	Round Off			0.20	
	<i>Being purchase of sponges, bombay brooms, chicken mesh bombay nails etc vide bill no: 47843 dt: 17.01.2018 po no: 47843 dt: 10.01.2018</i>				
8-Feb-18	Summit Sales LLP	Purchase	2062		6,298.00
	Tools@18			1,650.00	
	Tools@12			3,885.00	
	CGST			381.60	
	SGST			381.60	
	Round Off			(-)0.20	
	<i>Being purchase of helmet safety belt vide bill no: 47551 dt: 17.01.2018 po no: 47551 dt: 27.12.2017</i>				
8-Feb-18	Summit Sales LLP	Purchase	2063		3,258.00
	Chemicals @18			765.00	
	Chemicals@28			1,840.00	
	CGST			326.45	
	SGST			326.45	
	Round Off			0.10	
	<i>Being purchase of Adhesive set, tile grout vide bill no: 1084 dt: 05.01.2018 po no: 47554 dt: 27.12.2017</i>				
8-Feb-18	Summit Sales LLP	Purchase	2064		5,340.00
	Painting Material 18%			4,525.00	
	CGST			407.25	
	SGST			407.25	
	Round Off			0.50	
	<i>Being purchase of janta paste, wall care putti etc vide bill no: 195 dt: 29.12.2017 po no: 47614 dt: 29.12.2017</i>				
8-Feb-18	Summit Sales LLP	Purchase	2065		4,723.00
	Chemicals@28			1,230.00	
	Chemicals@28			2,460.00	
	CGST			516.60	
	SGST			516.60	
	Round Off			(-)0.20	
	<i>Being purchase of Tile grout vide bill no: 1085 and 1034 dt: 05th Jan 2018 and 23 rd Dec 2017 po no: 47307 dt: 16.12.2017</i>				
	Carried Over				14,59,52,437.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,59,52,437.34
8-Feb-18	Yes Bank Ltd	Purchase	2066		4,298.00
	N.Krishna Allowance for Equipment 18%			3,673.00	
	CGST			330.57	
	SGST			330.57	
	TDS Payable-17-18			(-)36.00	
	Round Off			(-)0.14	
	<i>being chq issued to N.krishna towards as per advise for payment for vide chq no 425531/425530</i>				
9-Feb-18	Sri Laxmi Enterprises	Purchase	2067		1,03,020.00
	Sand5%			98,114.29	
	CGST			2,452.86	
	SGST			2,452.86	
	Round Off			(-)0.01	
	<i>Being purchase of River fine sand vide bill no: 62 dt: 09.02.2018</i>				
9-Feb-18	Sree Sai Sharanya Enterprises	Purchase	2068		74,069.00
	Sand5%			70,542.00	
	CGST			1,763.55	
	SGST			1,763.55	
	Round Off			(-)0.10	
	<i>Being purchase of stone crusher coarse fine sand vide bill no: 185 dt: 09.02.2018</i>				
9-Feb-18	Sai Lakshmi Enterprises	Purchase	2069		43,200.00
	Sand5%			41,142.84	
	CGST			1,028.57	
	SGST			1,028.57	
	Round Off			0.02	
	<i>Being purchase of manufactured sand vide bill no: 229 dt: 08.02.2018</i>				
9-Feb-18	Pawan Electricals & Hardware	Purchase	2070		5,142.00
	Sundry Purchase 18%			4,358.40	
	CGST			392.26	
	SGST			392.26	
	Round Off			(-)0.92	
	<i>being purchase sundry items vide bill no: 282 dt: 09.02.2018</i>				
9-Feb-18	Pawan Electricals & Hardware	Purchase	2071		4,110.00
	Sundry Purchase 18%			3,483.00	
	CGST			313.47	
	SGST			313.47	
	Round Off			0.06	
	<i>Being purchase of sundry items vide bill no: 281 dt: 09.02.2018</i>				
	Carried Over				14,61,86,276.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,61,86,276.34
9-Feb-18	Bison World	Purchase	2072		600.00
	Hardware 12%			535.78	
	CGST			32.15	
	SGST			32.15	
	Round Off			(-)0.08	
	<i>Being purchase of Bison board panel 6mm -6 X 4 vide bill no: 1340 dt: 18.01.2018 for J selva kumar happay card exp</i>				
12-Feb-18	Jai Mathaji Traders	Purchase	2073		908.00
	Hardware 18%			770.00	
	CGST			69.30	
	SGST			69.30	
	Round Off			(-)0.60	
	<i>Being purchase of welding rod, nut polish etc vide bill no: 424 dt: 07.02.2018 for V Ravi happay card exp</i>				
12-Feb-18	Jai Mathaji Traders	Purchase	2074		771.00
	Hardware 18%			655.00	
	CGST			58.95	
	SGST			58.95	
	Round Off			(-)1.90	
	<i>Being purchase of elbow, screws etc vide bill no: 407 dt: 29.01.2018 for V Ravi happay card exp</i>				
12-Feb-18	Jai Mathaji Traders	Purchase	2075		472.00
	Hardware 18%			400.00	
	CGST			36.00	
	SGST			36.00	
	<i>Being purchase of screws vide bill no: 421 dt: 05.02.2018 for V Ravi happay card exp</i>				
12-Feb-18	Jai Mathaji Traders	Purchase	2076		802.00
	Plumbing & Sanitary 18%			680.00	
	CGST			61.20	
	SGST			61.20	
	Round Off			(-)0.40	
	<i>Being purchase of step over bard vide bill no: 418 dt: 03.02.2018 for V Ravi happay card exp</i>				
12-Feb-18	Jai Mathaji Traders	Purchase	2077		600.00
	Sundry Purchase 18%			510.00	
	CGST			45.90	
	SGST			45.90	
	Round Off			(-)1.80	
	<i>being purchase of step over board vide bill no: 415 dt: 02.02.2018 for V Ravi happay card exp</i>				
	Carried Over				14,61,90,429.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,61,90,429.34
12-Feb-18	S.V Power Tools	Purchase	2078		120.00
	Hardware 18%			102.00	
	CGST			9.18	
	SGST			9.18	
	Round Off			(-)0.36	
	<i>Being purchase of diamond cutting blade vide bill no: 2730 dt: 24.01.2018 for V Ravi happay card exp</i>				
13-Feb-18	A.Ramulu on A/c	Purchase	2079		54,188.00
	Labour Charges 18%			18,368.80	
	Allowance for Equipment 18%			18,368.80	
	Allowance for Consumables 18%			9,184.40	
	CGST			4,132.98	
	SGST			4,132.98	
	Round Off			0.04	
	<i>Being amount credited to A Ramulu towards carpenter work loabour charges for fixing of modular kitchen block D 17 flats vide bill no: 1176 dtL 08.02.2018 work done from 20. 01.2018 to 06.02.2018</i>				
13-Feb-18	P. Anil Kumar on A/c	Purchase	2080		1,53,400.00
	Labour Charges 18%			52,000.00	
	Allowance for Equipment 18%			39,000.00	
	Allowance for Consumables 18%			39,000.00	
	CGST			11,700.00	
	SGST			11,700.00	
	<i>Being Fire fighting down commer system of D,F blocks vide bill no: 1174 dt: 01.02.2018 work done from 12.01.2018 to 1.02.2018</i>				
13-Feb-18	B.Pochaiah On A/c	Purchase	2081		42,598.00
	Labour Charges 18%			14,440.00	
	Allowance for Equipment 18%			14,440.00	
	Allowance for Consumables 18%			7,220.00	
	CGST			3,249.00	
	SGST			3,249.00	
	<i>Being core cutting work Block F ducts, terrace rainwater, tanks vide bill no: 1179 dt: 08.02.2018 work done from 29.01.2018 to 06.02.2018</i>				
13-Feb-18	K.Krishna on A/c	Purchase	2082		1,56,022.00
	Labour Charges 18%			26,444.40	
	Hire Charges@18%			79,333.20	
	Allowance for Consumables 18%			26,444.40	
	CGST			11,899.99	
	SGST			11,899.99	
	Round Off			0.02	
	<i>Being scaffolding work tying & removing work for Block F pergola, MFH wall, block A duct material lift, block D &E Ramp, safety net vide bill no: 1178 dt: 08.02.2018</i>				
	Carried Over				14,65,96,757.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,65,96,757.34
13-Feb-18	K.Krishna on A/c Labour Charges 18% Hire Charges@18% Allowance for Consumables 18% CGST SGST <i>Being scaffolding work tying work for block E corridors beams casting final 50% work completed 5th to 9th floor lumpsum rate vide bill no: 1070 dt: 07.02.2018 work done from 28.11.2017 to 04.02.2018</i>	Purchase	2083	40,000.00 1,20,000.00 40,000.00 18,000.00 18,000.00	2,36,000.00
13-Feb-18	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being plumbing work Block F F-001 to 901, 002 to 902, 003 to 903, 004 to 904, 005 to 905 vide bill no: 1175 dt: 08.02.2018 work done from 20.01.2018 to 05.02.2018</i>	Purchase	2084	23,088.00 23,088.00 11,544.00 5,194.80 5,194.80 0.40	68,110.00
13-Feb-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being tiles laying work F- 003, 004, 201, 204, 301, 302 vide bill no: 1173 dt: 08.02. 2018 work done from 25.01.2018 to 06.02. 2018</i>	Purchase	2085	45,114.00 45,114.00 22,557.00 10,150.65 10,150.65 (-)0.30	1,33,086.00
13-Feb-18	Balaram Pradhan on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being civil work Block F Flat F-901 to F-904 Internal plastering vide bill no: 1071 dt: 08. 02.2018 work done from 28.01.2018 to 05. 02.2018</i>	Purchase	2086	45,456.00 34,092.00 34,092.00 10,227.60 10,227.60 (-)0.20	1,34,095.00
	Carried Over				14,71,68,048.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,71,68,048.34
13-Feb-18	Balaram Pradhan on Account	Purchase	2087		41,065.00
	Labour Charges 18%			13,920.40	
	Allowance for Equipment 18%			10,440.30	
	Allowance for Consumables 18%			10,440.30	
	CGST			3,132.10	
	SGST			3,132.10	
	Round Off			(-)0.20	
	Being civil work 2 coats plastering in Block E Internal plastering for storeroom vide bill no: 1172 dt: 08.02.2018 work done from 28. 01.2018 to 05.02.2018				
13-Feb-18	R Raja Chary on Account	Purchase	2088		70,501.00
	Labour Charges 18%			23,898.80	
	Allowance for Equipment 18%			23,898.80	
	Allowance for Consumables 18%			11,949.40	
	CGST			5,377.23	
	SGST			5,377.23	
	Round Off			(-)0.46	
	Being carpenter work labour charges for fixing of modular kitchen block D 21 flats vide bill no: 1177 dt: 08.02.2018 work done from 20.01.2018 to 06.02.2018				
13-Feb-18	Sri Vinayaka Stone Crushing Industry	Purchase	2089		1,26,353.00
	Sand5%			1,20,337.00	
	CGST			3,008.43	
	SGST			3,008.43	
	Round Off			(-)0.86	
	Being purchase sand vide bill no: 044 dt: 24.01.2018				
13-Feb-18	Summit Sales LLP	Purchase	2090		638.00
	Painting Material 18%			541.00	
	CGST			48.69	
	SGST			48.69	
	Round Off			(-)0.38	
	Being purchase of JK white cement and wall care putti vide bill no: 48024 dt: 17.01.2018 po no: 48024 dt: 17.01.2018				
13-Feb-18	Summit Sales LLP	Purchase	2091		1,741.00
	Tools@18			1,475.00	
	CGST			132.75	
	SGST			132.75	
	Round Off			0.50	
	Being purchase of Helmet vide bill no: 47997 dt: 16.01.2018 po no: 47997 dt: 16. 01.2018				
	Carried Over				14,74,08,346.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,74,08,346.34
13-Feb-18	Summit Sales LLP	Purchase	2092		2,355.00
	Chemicals@28			1,840.00	
	CGST			257.60	
	SGST			257.60	
	Round Off			(-)0.20	
	<i>Being purchase of tile grout , adhesive set vide bill no: 48156 dt: 27.01.2018 po no: 48156 dt: 25.01.2018</i>				
13-Feb-18	Sri Raja Rajeshwara Traders	Purchase	2093		1,220.00
	Hardware 18%			1,034.00	
	CGST			93.06	
	SGST			93.06	
	Round Off			(-)0.12	
	<i>Being purchase of wooden screws and ms nails vide bill no: 01117 dt: 27.01.2018 po no: 48161 dt: 25.01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2094		10,275.00
	Electrical Items18%			8,708.00	
	CGST			783.72	
	SGST			783.72	
	Round Off			(-)0.44	
	<i>Being purchase of conducting pvc pipe and fan box pvc bend etc vide bill no: 47472 dt: 30.12.2017 po no: 47472 dt: 23.12.2017</i>				
13-Feb-18	Summit Sales LLP	Purchase	2095		11,495.00
	Consumables18%			2,910.00	
	Consumables 12%			1,870.00	
	Consumable Exempt			1,660.00	
	Hardware 18%			3,650.00	
	CGST			702.60	
	SGST			702.60	
	Round Off			(-)0.20	
	<i>Being purchase of sponges, bombay brooms, bucket, chicken mesh etc vide bill no: 47780 dt: 04.01.2018 po no: 47780 dt: 04.01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2096		16,929.00
	Consumables18%			2,910.00	
	Consumable Exempt			1,660.00	
	Hardware 18%			6,845.00	
	Consumables 12%			1,870.00	
	Tools@18			1,410.00	
	CGST			1,117.05	
	SGST			1,117.05	
	Round Off			(-)0.10	
	<i>Being purchase of sponges, bombay brooms, chicken mesh, gova rope plastic gampa etc vide bill no: 47999 dt: 27.01.2018 po no: 47999 dt: 16.01.2018</i>				
	Carried Over				14,74,50,620.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,74,50,620.34
13-Feb-18	Linus Consultants Pvt Ltd	Purchase	2097		3,09,766.00
	Furniture @18			2,67,040.00	
	CGST			24,033.60	
	SGST			24,033.60	
	TDS Payable-17-18			(-)5,341.00	
	Round Off			(-)0.20	
	<i>Being purchase of Modular cabinet vide bill no:LCPL/17-18/50 dt: 31.01.2018 po no: 47257 dt: 15.12.2017</i>				
13-Feb-18	Linus Consultants Pvt Ltd	Purchase	2098		1,09,620.00
	Furniture @18			94,500.00	
	CGST			8,505.00	
	SGST			8,505.00	
	TDS Payable-17-18			(-)1,890.00	
	<i>Being purchase of wardrobes vide bill no:LCPL/17-18/48 dt: 29.01.2018 po no: 47258 dt: 15.12.2017</i>				
13-Feb-18	Linus Consultants Pvt Ltd	Purchase	2099		2,19,240.00
	Furniture @18			1,89,000.00	
	CGST			17,010.00	
	SGST			17,010.00	
	TDS Payable-17-18			(-)3,780.00	
	<i>Being purchase of wardrobes vide bill no:LCPL/17-18/47 dt: 27.01.2018 po no: 47258 dt: 15.12.2017</i>				
13-Feb-18	Linus Consultants Pvt Ltd	Purchase	2100		2,19,240.00
	Furniture @18			1,89,000.00	
	CGST			17,010.00	
	SGST			17,010.00	
	TDS Payable-17-18			(-)3,780.00	
	<i>Being purchase of wardrobes vide bill no:LCPL/17-18/43 dt: 24.01.2018 po no: 47258 dt: 15.12.2017</i>				
13-Feb-18	Linus Consultants Pvt Ltd	Purchase	2101		1,09,620.00
	Furniture @18			94,500.00	
	CGST			8,505.00	
	SGST			8,505.00	
	TDS Payable-17-18			(-)1,890.00	
	<i>Being purchase of wardrobes vide bill no:LCPL/17-18/49 dt: 29.01.2018 po no: 47259 dt: 15.12.2017</i>				
	Carried Over				14,84,18,106.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,84,18,106.34
13-Feb-18	SL Infra	Purchase	2102		4,60,700.00
	Ready Mix Concrete 18%			1,90,169.76	
	Ready Mix Concrete 18%			2,00,254.52	
	CGST			35,138.19	
	SGST			35,138.19	
	Round Off			(-)0.66	
	<i>Being purchase of M20 Ready mix concrete vide bill no: 401 and 402 dt: 23.01.2018 po no: 47539 dt: 27.12.2017</i>				
13-Feb-18	Summit Sales LLP	Purchase	2103		1,07,191.00
	Plumbing & Sanitary 18%			90,840.00	
	CGST			8,175.60	
	SGST			8,175.60	
	Round Off			(-)0.20	
	<i>Being purchase of flush tank conceled vide bill no: 47765 dt: 03.01.2018 po no: 47765 dt: 03.01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2104		10,752.00
	Plumbing & Sanitary 18%			9,112.00	
	CGST			820.08	
	SGST			820.08	
	Round Off			(-)0.16	
	<i>Being purchase of loft tank vide bill no: 47766 dt: 03.01.2018 po no: 47766 dt: 03. 01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2105		84,259.00
	Hardware 18%			71,406.00	
	CGST			6,426.54	
	SGST			6,426.54	
	Round Off			(-)0.08	
	<i>Being purchase of SS Hinges, Door stopper, etc vide bill no: 47702 dt: 02.02.2018 po no: 47702 dt: 02.01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2106		45,121.00
	Electrical Items18%			38,238.00	
	CGST			3,441.42	
	SGST			3,441.42	
	Round Off			0.16	
	<i>being purchase of modular socket, modular switch etc vide bill no: 48109 dt: 24.01.2018 po no: 48109 dt: 23.01.2018</i>				
	Carried Over				14,91,26,129.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,91,26,129.34
13-Feb-18	Summit Sales LLP	Purchase	2107		44,182.00
	Electrical Items18%			37,442.46	
	CGST			3,369.82	
	SGST			3,369.82	
	Round Off			(-)0.10	
	<i>being purchase of modular socket, telephone jack , modular switch etc vide bill no: 47750 dt: 03.01.2018 po no: 47750 dt: 03.01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2108		15,313.00
	Electrical Items18%			12,977.00	
	CGST			1,167.93	
	SGST			1,167.93	
	Round Off			0.14	
	<i>being purchase of FP isolator MCB 16 amps etc vide bill no: 47749 dt: 08.01.2018 po no: 47749 dt: 03.01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2109		97,478.00
	Hardware 18%			82,608.50	
	CGST			7,434.77	
	SGST			7,434.77	
	Round Off			(-)0.04	
	<i>being purchase of panel doors, ss cylindrical, ss hinges etc vide bill no: 48038 dt: 22.01.2018 po no: 48038 dt: 18.01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2110		17,936.00
	Building Material18%			15,200.00	
	CGST			1,368.00	
	SGST			1,368.00	
	<i>Being purchase of polyster fibres vide bill no : 48081 dt: 22.01.2018 po no: 48081 dt: 20. 01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2111		1,35,275.00
	Plumbing & Sanitary 18%			1,14,640.00	
	CGST			10,317.60	
	SGST			10,317.60	
	Round Off			(-)0.20	
	<i>being purchase of flush tank flush plate vide bill no: 47861 dt: 22.01.2018 po no: 47861 dt: 18.01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2112		3,619.00
	Consumables18%			1,660.00	
	Consumable Exempt			1,660.00	
	CGST			149.40	
	SGST			149.40	
	Round Off			0.20	
	<i>being purchase of sponges, bombay brooms vide bill no: 48090 dt: 27.01.2018 po no: 48090 dt: 20.01.2018</i>				
	Carried Over				14,94,39,932.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,94,39,932.34
13-Feb-18	Summit Sales LLP	Purchase	2113		7,996.00
	Plumbing & Sanitary 18%			6,776.50	
	CGST			609.89	
	SGST			609.89	
	Round Off			(-)0.28	
	<i>being purchase of pvc bend plain, bend 45 degrees etc vide bill no: 47883 dt: 12.01. 2018 po no: 47883 dt: 10.01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2114		1,331.00
	Sundry Purchase 18%			1,128.00	
	CGST			101.52	
	SGST			101.52	
	Round Off			(-)0.04	
	<i>being purchase of tefflon tape vide bill no: 47945 dt: 20.01.2018 po no: 12.01.2018</i>				
13-Feb-18	Summit Sales LLP	Purchase	2115		3,293.00
	Chemicals @18			795.00	
	Chemicals@28			1,840.00	
	CGST			329.15	
	SGST			329.15	
	Round Off			(-)0.30	
	<i>being purchase of tile grout and adhesive set vide bill no: 47998 dt: 17.01.2018 po no: 47998 dt: 16.01.2017</i>				
13-Feb-18	Sri Raja Rajeshwara Traders	Purchase	2116		2,637.00
	Painting Masterial 28%			2,060.00	
	CGST			288.40	
	SGST			288.40	
	Round Off			0.20	
	<i>being purchase of wall care putti J.K cement vide bill no 01114 dt: 27.01.2018 po no: 48169 dt: 25.01.2018</i>				
15-Feb-18	Surabhi Associates	Purchase	2117		46,400.00
	Advertisement Expenses@18			40,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	TDS Payable-17-18			(-)800.00	
	<i>Being purchase hoarding display at tarnaka vide bill no: 149 dt: 06.02.2018 dt: 01.01. 2018 to 31.01.2018</i>				
15-Feb-18	Sri Balaji Printers	Purchase	2118		336.00
	Printing & Stationery 12%			300.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being purchase visting cards for V naveena Yadav vide bill no: 080 dt: 12.02.2018</i>				
	Carried Over				14,95,01,925.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,95,01,925.34
15-Feb-18	Varna Media	Purchase	2119		9,126.00
	Advertisement Expenses @5%			8,775.00	
	CGST			219.38	
	SGST			219.38	
	TDS Payable-17-18			(-)88.00	
	Round Off			0.24	
	<i>being advertisement exp publication in times of india vide bill no: 503 dt: 03.02.2018 po no: 48275 dt: 31.01.2018</i>				
15-Feb-18	Acme Concrete Mixers Pvt.Ltd	Purchase	2120		57,985.00
	Repairs & Maintenance 18%			31,250.00	
	Hardware 18%			17,890.00	
	CGST			4,422.60	
	SGST			4,422.60	
	Round Off			(-)0.20	
	<i>Being services chrges for repairing of tower hoist and spares for tower hoist top roller, bottom roller etc vide bill no: S-116 and F -146 dt: 27.01.2018</i>				
16-Feb-18	S.Manjula-on A/c.	Purchase	2121		5,77,038.00
	Labour Charges 18%			97,803.00	
	Allowance for Equipment 18%			3,91,212.00	
	CGST			44,011.35	
	SGST			44,011.35	
	Round Off			0.30	
	<i>Being Centring Barbending & concreting (R. C.C Works) E Block 3, 4, 5, 6 flats work done from 28.01.2018 to 09.02.2018</i>				
16-Feb-18	Sri Laxmi Enterprises	Purchase	2122		49,198.00
	Sand5%			46,855.24	
	CGST			1,171.38	
	SGST			1,171.38	
	<i>Being purchase of River sand fine vide bill no: 64 dt: 16.02.2018</i>				
16-Feb-18	Sai Lakshmi Enterprises	Purchase	2123		59,920.00
	Sand5%			57,066.66	
	CGST			1,426.67	
	SGST			1,426.67	
	<i>being purchase of manufactured sand vide bill no:INV 238 dt: 16.02.2018</i>				
16-Feb-18	Sree Sai Sharanya Enterprises	Purchase	2124		1,40,459.00
	Metal@5			7,800.00	
	Sand5%			1,25,970.00	
	CGST			3,344.25	
	SGST			3,344.25	
	Round Off			0.50	
	<i>Being purchase metal and stone crusher fine and stone crusher coarse sand vide bill no: 189 dt: 16.02.2018</i>				
	Carried Over				15,03,95,651.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,03,95,651.34
16-Feb-18	Jai Mathaji Traders	Purchase	2125		672.00
	Hardware 18%			570.00	
	CGST			51.30	
	SGST			51.30	
	Round Off			(-)0.60	
	<i>Being purchase screws and hammer bit vide bill no: 428 dt: 08.02.2018 for V Ravi happay card exp</i>				
16-Feb-18	Jai Mathaji Traders	Purchase	2126		236.00
	Hardware 18%			200.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being purchase of screws vide bill no: 425 dt: 07.02.2018 for V Ravi happay card exp</i>				
16-Feb-18	Dinesh Electricals	Purchase	2127		472.00
	Hardware 18%			400.00	
	CGST			36.00	
	SGST			36.00	
	<i>Being purchase of Screw vide bill no: 246 dt: 08.02.2018 for V Ravi happay card exp</i>				
16-Feb-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	2128		1,510.00
	Tiles 18%			1,280.00	
	CGST			115.20	
	SGST			115.20	
	Round Off			(-)0.40	
	<i>Being purchase of aluminium ventilators vide bill no: 301 dt: 07.02.2018 for V Ravi happay card exp</i>				
16-Feb-18	Jai Mathaji Traders	Purchase	2129		885.00
	Hardware 18%			750.00	
	CGST			67.50	
	SGST			67.50	
	<i>Being purchase of Thread rod and net vide bill no: 427 dt: 08.02.2018 for V Ravi happay card exp</i>				
17-Feb-18	Gautham Enterprises	Purchase	2130		1,416.00
	Hire Charges@18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being Machine hire charges for the month of Jan & Feb 2018 vide bill no: 1736 dt: 16.02.2018</i>				
17-Feb-18	SST Steels Private Limited	Purchase	2131		4,93,830.00
	Steel@18%			4,18,500.00	
	CGST			37,665.00	
	SGST			37,665.00	
	<i>Being purchase of TMT BAR 8MM - 12MM vide bill no: 1238 dt: 19.01.2018 po no: 48033 dt: 17.01.2018</i>				
	Carried Over				15,08,94,672.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,08,94,672.34
17-Feb-18	SST Steels Private Limited Steel@18% CGST SGST Round Off <i>Being purchase of TMT BAR 16mm - 32mm vide bill no: 1255 dt: 22.01.2018 po no: 48033 dt: 17.01.2018</i>	Purchase	2132	3,67,164.00 33,044.76 33,044.76 0.48	4,33,254.00
17-Feb-18	Sri Balaji Enterprises Doors Wood18% Hardware 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase masonite 2pnl door and ss mortise lock vide bill no: 165 dt: 05.02.2018 po no: 48037 dt: 18.01.2018</i>	Purchase	2133	22,533.00 11,563.00 1,200.00 3,176.64 3,176.64 (-)0.28	41,649.00
17-Feb-18	Summit Sales LLP Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of consumable durable vide bill no: 47534 dt: 27.12.2017 po no: 47534 dt: 27.12.2017</i>	Purchase	2134	55,120.00 4,960.80 4,960.80 0.40	65,042.00
17-Feb-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase wooden screws, fischer , ss screws vide bill no: 48355 dt: 05.02.2018 po no: 48355 dt: 03.02.2018</i>	Purchase	2135	1,578.00 142.02 142.02 (-)0.04	1,862.00
17-Feb-18	Summit Sales LLP Sundry Purchase 18% CGST SGST <i>Being purchase of teflon tape vide bill no: 258 dt: 08.02.2018 po no: 48398 dt: 06.02. 2018</i>	Purchase	2136	1,400.00 126.00 126.00	1,652.00
	Carried Over				15,14,38,131.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,14,38,131.34
17-Feb-18	Summit Sales LLP	Purchase	2137		1,386.00
	Printing&Stationery18%			894.00	
	Printing & Stationery12%			296.00	
	CGST			98.22	
	SGST			98.22	
	Round Off			(-)0.44	
	<i>Being purchase of stapler, gum, fevistick, etc vide bill no: 48199 dt: 01.02.2018 po no: 48199 dt: 27.01.2018</i>				
17-Feb-18	Summit Sales LLP	Purchase	2138		520.00
	Painting Masterial 28%			406.25	
	CGST			56.88	
	SGST			56.88	
	Round Off			(-)0.01	
	<i>Being purchase of JK white cement vide bill no: 48164 dt: 01.02.2018 po no: 48164 dt: 25.01.2018</i>				
17-Feb-18	Summit Sales LLP	Purchase	2139		4,042.00
	Sundry Purchase 18%			3,425.00	
	CGST			308.25	
	SGST			308.25	
	Round Off			0.50	
	<i>Being purchase Armor Board vide bill no: 48239 dt: 01.02.2018 po no: 48239 dt: 30. 01.2018</i>				
17-Feb-18	Summit Sales LLP	Purchase	2140		1,671.00
	Sundry Purchase 18%			1,416.00	
	CGST			127.44	
	SGST			127.44	
	Round Off			0.12	
	<i>Being purchase of spacers vide bill no: 48242 dt: 01.02.2018 po no: 48242 dt: 30. 01.2018</i>				
17-Feb-18	Vivid World	Purchase	2141		1,050.00
	Computer Peripherals 18%			890.00	
	CGST			80.10	
	SGST			80.10	
	Round Off			(-)0.20	
	<i>Being purchase HP 12a laser refilling and toner magnet vide bill no: 362 dt: 01.02.2018 po no: 48437 dt: 01.02.2018</i>				
17-Feb-18	Vivid World	Purchase	2142		271.00
	Computer Peripherals 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>Being purchase of HP 120laser tonner refilling vide bill no: 372 dt: 05.02.2018 po no: 48411 dt: 05.02.2018</i>				
	Carried Over				15,14,47,071.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,14,47,071.34
17-Feb-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of 75mm vent cowl pvc, 110mm vent cowl pvc vide bill no: V1806 dt: 02.02.2018 po no: 48333 dt: 02.02.2018</i>	Purchase	2143	764.64 68.82 68.82 (-)0.28	902.00
17-Feb-18	Summit Sales LLP Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of consumable durable vide bill no: 48246 dt: 01.02.2018 po no: 48246 dt: 30.01.2018</i>	Purchase	2144	55,120.00 4,960.80 4,960.80 0.40	65,042.00
17-Feb-18	Summit Sales LLP Consumables18% Hardware 18% CGST SGST Round Off <i>Being purchase of sponges, bucket, Bombay nails etc vide bill no: 48322 dt: 05. 02.2018 po no: 48322 dt: 02.02.2018</i>	Purchase	2145	2,410.00 600.00 270.90 270.90 0.20	3,552.00
17-Feb-18	Summit Sales LLP Chemicals@28 Chemicals @18 CGST SGST Round Off <i>Being purchase of tile grout and adhesive set vide bill no: 48320 dt: 05.02.2018 po no: 48320 dt: 02.02.2018</i>	Purchase	2146	920.00 795.00 200.35 200.35 0.30	2,116.00
17-Feb-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of Holdfast and MS Nails vide bill no: 48317 dt: 05.02.2018 po no: 48317 dt: 02.02.2018</i>	Purchase	2147	844.00 75.96 75.96 0.08	996.00
17-Feb-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase of Cement solid bricks vide bill no: 367 dt: 01.02.2018 po no: 46910 dt: 29.11.2017</i>	Purchase	2148	37,800.00 3,402.00 3,402.00	44,604.00
	Carried Over				15,15,64,283.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,15,64,283.34
17-Feb-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase of cement solid bricks vide bill no: 377 dt: 07.02.2018 po no: 47768 dt: 03.01.2018</i>	Purchase	2149	81,000.00 7,290.00 7,290.00	95,580.00
17-Feb-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>being purchase of cement solid bricks vide bill no: 376 dt: 07.02.2018 po no: 46910 dt: 29.11.2017</i>	Purchase	2150	56,700.00 5,103.00 5,103.00	66,906.00
17-Feb-18	Sree Sree Enterprises Chemicals @18 CGST SGST Round Off <i>Being purchase of cebex 112-20 L vide bill no: 1041 dt: 30.01.2018 po no: 48082 dt: 20.01.2018</i>	Purchase	2151	5,084.76 457.63 457.63 (-)0.02	6,000.00
17-Feb-18	Venkatramana Stationery & Binding Works Printing&Stationery18% CGST SGST <i>Being purchase of file folder vide bill no: 390 dt: 29.01.2018 po no: 48147 dt: 24.01.2018</i>	Purchase	2152	1,000.00 90.00 90.00	1,180.00
17-Feb-18	Gautham Enterprises Consumables18% CGST SGST Round Off <i>Being purchase of Nescafe signature premix vide bill no: 1558 dt: 27.01.2018 po no: 48173 dt: 25.01.2018</i>	Purchase	2153	3,686.40 331.78 331.78 0.04	4,350.00
17-Feb-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of 6amps connector and A/c Round sheet etc vide bill no: 2574 dt: 24.01. 2018 po no: 48111 dt: 23.01.2018</i>	Purchase	2154	1,470.00 132.30 132.30 0.40	1,735.00
	Carried Over				15,17,40,034.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,17,40,034.34
17-Feb-18	Vivid World	Purchase	2155		384.00
	Computer Peripherals 18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Round Off			0.50	
	<i>Being purchase catridge laser refilling vide bill no: 350 dt: 29.01.2018 po no: 48223 dt: 29.01.2018</i>				
17-Feb-18	Elegant Enterprises	Purchase	2156		2,820.00
	Electrical Items18%			2,390.00	
	CGST			215.10	
	SGST			215.10	
	Round Off			(-)0.20	
	<i>Being purchase of champion 19mm x 50 mtrs pvc flexible pipe, elephant c spring , miracle insulation tape vide bill no: 397 dt: 23.01. 2018 po no: 48115 dt: 23.01.2018</i>				
17-Feb-18	Shiv Shakti Machine Tools	Purchase	2157		1,475.00
	Tools@18			1,250.00	
	CGST			112.50	
	SGST			112.50	
	<i>Being purchase of cut off wheel vide bill no: 2486 dt: 25.01.2018 po no: 47995 dt: 16.01. 2018</i>				
17-Feb-18	Elegant Enterprises	Purchase	2158		802.00
	Electrical Items18%			680.00	
	CGST			61.20	
	SGST			61.20	
	Round Off			(-)0.40	
	<i>Being purchase of champion pvc flexible pipe vide bill no: 396 dt: 23.01.2018 po no: 48112 dt: 23.01.2018</i>				
17-Feb-18	Elegant Enterprises	Purchase	2159		802.00
	Electrical Items18%			680.00	
	CGST			61.20	
	SGST			61.20	
	Round Off			(-)0.40	
	<i>Being purchase of champion pvc flexible pipe vide bill no: 413 dt: 30.01.2018 po no: 48251 dt: 30.01.2018</i>				
17-Feb-18	Vivid World	Purchase	2160		271.00
	Computer Peripherals 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>Being purchase of HP 88A laser refilling vide bill no: 349 dt: 29.01.2018 po no: 48234 dt:29.01.2018</i>				
	Carried Over				15,17,46,588.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,17,46,588.34
17-Feb-18	Venkatramana Stationery & Binding Works Printing & Stationery12% Printing&Stationery18% CGST SGST Round Off <i>Being purchase of marker green, stapler pin, blue and red pen etc vide bill no: 392 dt: 29. 01.2018 po no: 48200 dt: 27.01.2018</i>	Purchase	2161	2,645.00 53.00 163.47 163.47 0.06	3,025.00
17-Feb-18	Venkatramana Stationery & Binding Works Consumable Exempt <i>Being purchase of chalkpiece vide bill no: 391 dt: 29.01.2018 po no: 48155dt: 25.01. 2018</i>	Purchase	2162	396.00	396.00
17-Feb-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase of 6amps connector, a/c round sheet mcb dummy etc vide bill no: 2540 dt: 22.01.2018 po no: 48029 dt: 17.01. 2018</i>	Purchase	2163	1,390.00 125.10 125.10 (-)0.20	1,640.00
17-Feb-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>Being purchase of CP Sq. Jali without hole vide bill no: 48013 dt: 20.01.2018 po no: 48013 dt: 17.01.2018</i>	Purchase	2164	47,200.00 4,248.00 4,248.00	55,696.00
17-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase of modular socket, modular telephone jack etc vide bill no: 47575 dt: 28. 12.2017 po no: 47575 dt: 28.12.2017</i>	Purchase	2165	37,442.46 3,369.82 3,369.82 (-)0.10	44,182.00
17-Feb-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cpvc pipe cpvc elbow etc vide bill no: 300 dt: 13.02.2018 po no: 48376 dt: 05.02.2018</i>	Purchase	2166	12,810.00 1,152.90 1,152.90 0.20	15,116.00
	Carried Over				15,18,66,643.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,18,66,643.34
17-Feb-18	Summit Sales LLP	Purchase	2167		24,752.00
	Plumbing & Sanitary 18%			20,976.00	
	CGST			1,887.84	
	SGST			1,887.84	
	Round Off			0.32	
	<i>Being purchase of pvc single socket pipe, plain tee etc vide bill no: 301 dt: 13.02.2018 po no: 48311 dt: 02.02.2018</i>				
17-Feb-18	Summit Sales LLP	Purchase	2168		45,209.00
	Electrical Items18%			38,312.80	
	CGST			3,448.15	
	SGST			3,448.15	
	Round Off			(-)0.10	
	<i>Being purchase of conducting pvc pipe , junction box, pvc bend etc vide bill no: 48253 dt: 01.02.2018 po no: 48253 dt: 30. 01.2018</i>				
17-Feb-18	Summit Sales LLP	Purchase	2169		45,121.00
	Electrical Items18%			38,238.00	
	CGST			3,441.42	
	SGST			3,441.42	
	Round Off			0.16	
	<i>Being purchase of modular socket, modular switch etc vide bill no: 48248 dt: 05.02.2018 po no: 48248 dt: 30.01.2018</i>				
17-Feb-18	Summit Sales LLP	Purchase	2170		49,772.00
	Plumbing & Sanitary 18%			42,180.00	
	CGST			3,796.20	
	SGST			3,796.20	
	Round Off			(-)0.40	
	<i>Being purchase of flush tank and flush plate vide bill no: 268 dt: 09.02.2018 po no: 48401 dt: 06.02.2018</i>				
17-Feb-18	Summit Sales LLP	Purchase	2171		15,299.00
	Electrical Items18%			12,965.00	
	CGST			1,166.85	
	SGST			1,166.85	
	Round Off			0.30	
	<i>Being purchase of FP Isolator, MCB 16 amps etc vide bill no: 259 dt: 08.02.2018 po no: 48249 dt: 30.01.2018</i>				
17-Feb-18	JSW Cement Limited	Purchase	2172		96,800.00
	Cement 28%			75,625.00	
	IGST			21,175.00	
	<i>Being purchase psc cement vide bill no: AP1700061392 dt: 20.01.2018 po no: 48058 dt: 19.01.2018</i>				
	Carried Over				15,21,43,596.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,21,43,596.34
17-Feb-18	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1700064366 dt: 30.01.2018 po no: 48058 dt: 19.01.2018</i>	Purchase	2173	75,625.00 21,175.00	96,800.00
17-Feb-18	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1700061396 dt: 20.01.2018 po no: 48058 dt: 19.01.2018</i>	Purchase	2174	75,625.00 21,175.00	96,800.00
17-Feb-18	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1700061401 dt: 20.01.2018 po no: 48058 dt: 19.01.2018</i>	Purchase	2175	75,625.00 21,175.00	96,800.00
17-Feb-18	Roots Multi Clean Limited Sundry Purchase 18% CGST SGST Round Off <i>Being purchase Roots scrube and brush vide bill no: 2311701468 dt: 31.01.2018 po no: 48197 dt: 29.01.2018</i>	Purchase	2176	1,08,173.00 9,735.57 9,735.57 (-)0.14	1,27,644.00
17-Feb-18	SST Steels Private Limited Steel@18% Transportation Charges 18% Hamali Charges 18% CGST SGST Round Off <i>Being purchase TMT BAR 8mm-12mm , 16mm -32mm vide bill no: 1260 dt: 22.01.2018 po no: 48094 dt: 20.01.2018</i>	Purchase	2177	3,86,960.00 2,500.00 7,000.00 35,681.40 35,681.40 0.20	4,67,823.00
17-Feb-18	Dilpreet Tubes Pvt. Ltd. Steel@18% CGST SGST Round Off <i>Being purchase steel tubes vide bill no: 1781 dt: 06.02.2018 po no: 48344 dt: 03.02. 2018</i>	Purchase	2178	24,810.00 2,232.90 2,232.90 0.20	29,276.00
	Carried Over				15,30,58,739.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,30,58,739.34
19-Feb-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase GI pipe nipples etc vide bill no: 476 dt: 03.02.2018 po no: 48332 dt: 02. 02.2018</i>	Purchase	2179	8,432.62 758.94 758.94 (-)0.50	9,950.00
19-Feb-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase of 25mm,40mm extension nipple, cp flange etc vide bill no: 763 dt: 06.02.2018 po no: 48348 dt: 03.02.2018</i>	Purchase	2180	30,908.88 2,781.80 2,781.80 (-)0.48	36,472.00
19-Feb-18	Anisha Associates Chemicals@28 Chemicals @18 CGST SGST Round Off <i>Being purchase S.T.A and Rolf RBR vide bill no: 1304 and 1305 dt: 03.02.2018 po no: 48294 dt: 02.02.2018</i>	Purchase	2181	36,327.60 8,403.00 5,842.13 5,842.13 0.14	56,415.00
19-Feb-18	Harshvardhan Agencies Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 32mm trans, 25mm elbow, 20mm concealed, 20mm step over, etc vide bill no: 3667 dt: 05.02.2018 po no: 48377 dt: 05.02.2018</i>	Purchase	2182	17,987.00 1,618.83 1,618.83 0.34	21,225.00
19-Feb-18	SL Infra Building Material18% CGST SGST Round Off <i>being purchase M15 sales vide bill no: 413 dt: 29.01.2018 po no: 47725 dt: 03.01.2018</i>	Purchase	2183	1,22,033.76 10,983.04 10,983.04 0.16	1,44,000.00
19-Feb-18	Ganesh Tube Traders Painting Material 18% CGST SGST <i>Being purchase araldite and Jpaste vide bill no: 473 dt: 02.02.2018 po no: 48303 dt: 02. 02.2018</i>	Purchase	2184	13,000.00 1,170.00 1,170.00	15,340.00
	Carried Over				15,33,42,141.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,33,42,141.34
19-Feb-18	Summit Sales LLP	Purchase	2185		16,522.00
	Consumables18%			2,910.00	
	Consumable Exempt			6,645.00	
	Hardware 18%			4,050.00	
	Tools@18			1,410.00	
	CGST			753.30	
	SGST			753.30	
	Round Off			0.40	
	<i>Being purchase sponges, bombay brooms, bucket, chicken mesh, plastic gampa, spade with handle, plastic drum vide bill no: 47453 dt: 17.01.2018 po no: 47453 dt: 22.12.2017</i>				
20-Feb-18	Yousuf Ali WOR On Alc	Purchase	2186		29,735.00
	False Ceiling 18%			25,414.49	
	CGST			2,287.30	
	SGST			2,287.30	
	TDS Payable-17-18			(-)254.00	
	Round Off			(-)0.09	
	<i>Being gypsum fallceling work for C-804 vide bill no: 26 dt: 13.02.2018 WO No: 47931 dt: 11.01.2018</i>				
20-Feb-18	Yousuf Ali WOR On Alc	Purchase	2187		1,18,956.00
	False Ceiling 18%			1,01,671.90	
	CGST			9,150.47	
	SGST			9,150.47	
	TDS Payable-17-18			(-)1,017.00	
	Round Off			0.16	
	<i>Being false ceiling work for F-201 to 205 vide bill no: 25 dt: 13.02.2018 WO no: 47922 dt: 11.01.2018</i>				
20-Feb-18	B Bassappa on Alc	Purchase	2188		1,66,067.00
	Painting Material 18%			1,40,735.03	
	CGST			12,666.15	
	SGST			12,666.15	
	Round Off			(-)0.33	
	<i>Being painting work for Corridors of D-1st, 7th to 9th floors, C-503, 103 & B-501 flats vide bill no: 032 dt: 13.02.2018</i>				
20-Feb-18	B. Hanmanth - on Alc	Purchase	2189		2,44,360.00
	Painting Material 18%			2,07,084.76	
	CGST			18,637.63	
	SGST			18,637.63	
	Round Off			(-)0.02	
	<i>Being painting work for F-003, 004 corridors of D-2nd, 3rd, 4th floors & C-001 to 901 & 003 to 903 vide bill no: 021 dt: 13.02.2018</i>				
	Carried Over				15,39,17,781.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,39,17,781.34
20-Feb-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS Payable-17-18 Round Off <i>Being Aluminium 3track windows for D-205, 206, 301, 304, 305 & 306 vide bill no: 308 dt: 10.02.2018 WO no: 47597 dt: 29.12. 2017</i>	Purchase	2190	1,68,497.77 15,164.80 15,164.80 (-)1,685.00 (-)0.37	1,97,142.00
20-Feb-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being gypsum fall celing work for F-003 & F004 vide bill no: 24 dt: 06.02.2018 WO no: 47909 dt: 11.01.2018</i>	Purchase	2191	41,558.40 3,740.26 3,740.26 (-)416.00 0.08	48,623.00
20-Feb-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS Payable-17-18 Round Off <i>Being Aluminium 3 track windows for C-304, 404, 504, 704, 806, 904 & 906 vide bill no: 307 dt: 10.02.2018 WO no: 47770 dt: 03.01. 2018</i>	Purchase	2192	1,75,971.67 15,837.45 15,837.45 (-)1,760.00 0.43	2,05,887.00
20-Feb-18	Anand Water Proofing Works Water Proofing Works@18% CGST SGST TDS Payable-17-18 Round Off <i>Being waterproofing work for F-003, 004, 005, 101 to 105 & 201 to 205 vide bill no: 084 dt: 07.02.2018 WO no: 47433/47432 /47434 dt: 20.12.2017</i>	Purchase	2193	66,404.63 5,976.42 5,976.42 (-)1,328.00 (-)0.47	77,029.00
20-Feb-18	Abdul Aziz W.O on Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being false ceiling gypsum 3rd and 4th floor vide bill no: 034 dt: 14.02.2018 WO no: 47903 and 47905 dt: 11.01.2018</i>	Purchase	2194	76,206.62 6,858.60 6,858.60 (-)762.00 0.18	89,162.00
	Carried Over				15,45,35,624.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,45,35,624.34
20-Feb-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being gypsum fall ceiling work F block 1st & 2nd floor corridors vide bill no: 22 dt: 06.02. 2018 WO no: 47915 and 47921 dt: 11.01. 2018</i>	Purchase	2195	76,206.60 6,858.59 6,858.59 (-)-762.00 0.22	89,162.00
20-Feb-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work for Block D-501 to 507, 601, 607, 701 to 707, 801 to 807 & 901 to 907 vide bill no: 019 dt: 09.02.2018</i>	Purchase	2196	65,906.25 5,931.56 5,931.56 (-)-0.37	77,769.00
20-Feb-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS Payable-17-18 Round Off <i>Being Aluminium 3track windows D-006, 007, 201, 202, 203, 204 & 602 vide bill no: 309 dt: 10.02.2018 WO NO: 47155 dt: 09.12. 2017</i>	Purchase	2197	1,78,733.48 16,086.01 16,086.01 (-)-1,787.00 0.50	2,09,119.00
20-Feb-18	B. Hanmanth - on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work Utility and Balcony area of D-207 vide bill no: 020 dt: 09.02.2018</i>	Purchase	2198	12,827.15 1,154.44 1,154.44 (-)-0.03	15,136.00
20-Feb-18	B Bassappa on Alc Painting Material 18% CGST SGST Round Off <i>Being painting work D-901 to 907, 801 to 807 & C-406, B-401, 601 vide bill no: 031 dt: 09.02.2018</i>	Purchase	2199	2,25,364.62 20,282.82 20,282.82 (-)-0.26	2,65,930.00
	Carried Over				15,51,92,740.34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,51,92,740.34
20-Feb-18	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>Being painting material purchase for polishing work vide bill no: 1078 dt: 20.01. 2018 on Sandeep kumar nishad account</i>	Purchase	2200	5,910.00 827.40 827.40 0.20	7,565.00
20-Feb-18	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>Being painting items purchased vide bill no: 1119 dt: 06.02.2018 for sandeep kumar nishad account</i>	Purchase	2201	5,165.00 723.10 723.10 (-)0.20	6,611.00
21-Feb-18	Kasturi Komaraiah on Account Allowance for Equipment 18% CGST SGST <i>being bill no 004 for K.komaraiah soil shifting from survey no 82/1 total219342@2.66 for MPPL and SOV and B&C</i>	Purchase	2202	5,83,449.72 52,510.47 52,510.47	6,88,470.66
22-Feb-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase elephant spring wire etc vide bill no: 437 dt: 12.02.2018 PO no: 48525 dt: 12.02.2018</i>	Purchase	2203	2,390.00 215.10 215.10 (-)0.20	2,820.00
22-Feb-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST <i>Being purchase Brass ball cock etc vide bill no: 478 dt: 05.02.2018 po no: 48378 dt: 05. 02.2018</i>	Purchase	2204	2,200.00 198.00 198.00	2,596.00
22-Feb-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST <i>Being purchase araldite and j paste vide bill no: 492 dt: 10.02.2018 po no: 48532 dt: 12. 02.2018</i>	Purchase	2205	13,000.00 1,170.00 1,170.00	15,340.00
	Carried Over				15,59,16,143.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,59,16,143.00
22-Feb-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase Bleaching powder, acid , phinyne, bombay broom vide bill no: 3036 dt: 12.02.2018 po no: 48455 dt: 8.2.2018</i>	Purchase	2206	3,520.00	3,520.00
22-Feb-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST <i>Being purchase Brass ballcock vide bill no: 493 dt: 10.02.2018 po no: 48523 dt: 12.02. 2018</i>	Purchase	2207	2,550.00 229.50 229.50	3,009.00
22-Feb-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase CP wall mixer etc vide bill no: 484 dt: 07.02.2018 po no: 48393 dt:05. 02.2018</i>	Purchase	2208	1,14,741.00 10,326.69 10,326.69 (-)0.38	1,35,394.00
22-Feb-18	Ganesh Tube Traders Painting Masterial 28% CGST SGST <i>Being purchase white cement and wall putty vide bill no: 475 dt: 03.02.2018 po no: 48321 dt: 02.02.2018</i>	Purchase	2209	5,125.00 717.50 717.50	6,560.00
22-Feb-18	Elegant Enterprises Electrical Items18% Electrical Items18% CGST SGST Round Off <i>Being purchase champion pvc flexible pipe etc vide bill no: 423 and 424 dt: 05.02.2018 po no: 48374 dt; 05.02.2018</i>	Purchase	2210	1,690.00 700.00 215.10 215.10 (-)0.20	2,820.00
22-Feb-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase champion pvc flexible pipe vide bill no: 438 dt: 12.02.2018 po no: 48531 dt: 12.02.2018</i>	Purchase	2211	680.00 61.20 61.20 (-)0.40	802.00
	Carried Over				15,60,68,248.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,60,68,248.00
22-Feb-18	Elegant Enterprises	Purchase	2212		8,306.00
	Electrical Items 12%			7,416.00	
	CGST			444.96	
	SGST			444.96	
	Round Off			0.08	
	<i>Being purchase of philps led flood light vide bill no: 431 dt: 08.02.2018 po no: 48434 dt: 07.02.2018</i>				
22-Feb-18	S. R. Lights	Purchase	2213		16,225.00
	Electrical Items18%			13,750.00	
	CGST			1,237.50	
	SGST			1,237.50	
	<i>Being purchase of wall light vide bill no: 399 dt: 29.01.2018 po no: 48105 dt: 24.01.2018</i>				
22-Feb-18	Praful Sanitary	Purchase	2214		78,264.00
	Plumbing & Sanitary 18%			64,207.00	
	CGST			5,778.63	
	SGST			5,778.63	
	Transportation Charges Exmpt			2,500.00	
	Round Off			(-)0.26	
	<i>Being purchase wall hung studio etc vide bill no: 766 dt: 08.02.2018 po no: 48351 dt: 03.02.2018</i>				
22-Feb-18	Prince Piping Systems Pvt. Ltd.	Purchase	2215		31,052.00
	Plumbing & Sanitary 18%			2,083.74	
	Plumbing & Sanitary 18%			23,531.21	
	Freight Charges 18%			700.00	
	CGST			2,368.35	
	SGST			2,368.35	
	Round Off			0.35	
	<i>Being purchase plumbing items vide bill no: 1597 and1682 dt: 30 dec2017 and 13 jan 2018 po no: 47607 dt: 29.12.2017</i>				
22-Feb-18	Sri Venkata Durga Anjaneya Steel Tubes	Purchase	2216		850.00
	Hardware 18%			720.00	
	CGST			64.80	
	SGST			64.80	
	Round Off			0.40	
	<i>Being purchase of anchor bolt vide bill no: 279 dt: 05.02.2018 po no: 48319 dt: 02.02.2018</i>				
22-Feb-18	Sri Raja Rajeshwara Traders	Purchase	2217		9,480.00
	Hardware 18%			8,034.00	
	CGST			723.06	
	SGST			723.06	
	Round Off			(-)0.12	
	<i>Being purchase ms gampa, plastic blue sheet black curing pipe vide bill no: 01116 dt: 27.01.2018 po no: 48154 dt: 25.01.2018</i>				
	Carried Over				15,62,12,425.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,62,12,425.00
22-Feb-18	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase ms gampa vide bill no: 01180 dt: 13.02.2018 po no: 48493 dt: 10. 02.2018</i>	Purchase	2218	1,162.00 104.58 104.58 (-)0.16	1,371.00
22-Feb-18	Venkatramana Stationery & Binding Works Printing & Stationery 12% Printing & Stationery 18% CGST SGST Round Off <i>Being purchase marker red, black, green pen blue, red A4 paper etc vide bill no: 432 dt: 05.02.2018 po no: 48354 dt: 03.02.2018</i>	Purchase	2219	2,060.00 1,250.00 236.10 236.10 (-)0.20	3,782.00
22-Feb-18	Summit Sales LLP Consumables 18% Consumable Exempt Consumables 12% Hardware 18% Tools @ 18 CGST SGST Round Off <i>Being purchase sponges, bombay brooms, chicken mesh, bucket gova rope, plastic gampa spade with handle vide bill no: 252 dt: 08.02.2018 po no: 48152 dt: 25.01.2018</i>	Purchase	2220	2,910.00 1,660.00 1,870.00 6,405.00 940.00 1,035.15 1,035.15 (-)0.30	15,855.00
22-Feb-18	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being purchase panel doors vide bill no: 299 dt: 13.02.2018 po no: 48281 dt: 31.01.2018</i>	Purchase	2221	40,995.50 3,689.60 3,689.60 0.30	48,375.00
22-Feb-18	Summit Sales LLP Carpentry 18% CGST SGST Round Off <i>Being purchase panel doors vide bill no: 298 dt: 13.02.2018 po no: 48282 dt: 31.01.2018</i>	Purchase	2222	23,616.00 2,125.44 2,125.44 0.12	27,867.00
	Carried Over				15,63,09,675.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,63,09,675.00
22-Feb-18	Summit Sales LLP	Purchase	2223		57,991.00
	Hardware 18%			49,145.00	
	CGST			4,423.05	
	SGST			4,423.05	
	Round Off			(-)0.10	
	<i>Being purchase SSHinges, door stopper, ss cylindrical lock, ss mortise lock vide bill no: 299 dt: 15.02.2018 po no: 48280 dt: 31.01.2018</i>				
24-Feb-18	Yes Bank Ltd	Purchase	2224		6,546.00
	B Bassappa AI Allowance for Equip18%			2,600.00	
	Labour Charges 18%			599.00	
	Allowance for Consumables 18%			599.00	
	Allowance for Equipment 18%			1,797.00	
	CGST			503.55	
	SGST			503.55	
	TDS Payable-17-18			(-)56.00	
	Round Off			(-)0.10	
	<i>being online pmt made Black japan and wooden primer E-901 to E-906. F-901 to F-806</i>				
28-Feb-18	SST Steels Private Limited	Purchase	2225		4,61,127.00
	Steel@18%			3,90,786.00	
	CGST			35,170.74	
	SGST			35,170.74	
	Round Off			(-)0.48	
	<i>being invoice no 1326 pur of TMT bar 8mm 12mm</i>				
28-Feb-18	Bennett Coleman Co Ltd	Purchase	2226		882.00
	Advertisement Expenses @5%			840.00	
	CGST			21.00	
	SGST			21.00	
	<i>Being advertisement exp vide bill no: 22572716/01 dt: 21.02.2018 for G murali happay card exp</i>				
28-Feb-18	MD.Mahaboob-Workorder on Ac	Purchase	2227		91,465.00
	M.S Grills 18%			78,175.21	
	CGST			7,035.77	
	SGST			7,035.77	
	TDS Payable-17-18			(-)782.00	
	Round Off			0.25	
	<i>Being ms grills work for flat no: D-205, 206, 301, 304, 305, 306, 401, 406, 407 and 504 vide bill no: 16 dt: 22.02.2018 WO NO: 47666 dt: 30.12.2017</i>				
	Carried Over				15,69,27,686.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,69,27,686.00
28-Feb-18	B.Pochaiah On A/c	Purchase	2228		1,39,063.00
	Labour Charges 18%			47,140.00	
	Allowance for Equipment 18%			47,140.00	
	Allowance for Consumables 18%			23,570.00	
	CGST			10,606.50	
	SGST			10,606.50	
	<i>Being amount credited towards core cutting work for Block E ground floor to 4th floor vide bill no: 1188 dt: 22.02.2018 work done from 05.02.2018 to 20.02.2018</i>				
28-Feb-18	N.Krishna on A/c	Purchase	2229		58,591.00
	Labour Charges 18%			19,861.20	
	Allowance for Consumables 18%			14,895.90	
	Allowance for Equipment 18%			14,895.90	
	CGST			4,468.77	
	SGST			4,468.77	
	Round Off			0.46	
	<i>Being civil work 2 coats platering in site entrance lobby & drop walls of protecting rain in block -F all sides vide bill no: 1187 dt: 22.02.2018 work done from 10.02.2018 to 20.02.2018</i>				
28-Feb-18	N.Krishna on A/c	Purchase	2230		1,96,092.00
	Labour Charges 18%			66,472.00	
	Allowance for Consumables 18%			49,854.00	
	Allowance for Equipment 18%			49,854.00	
	CGST			14,956.20	
	SGST			14,956.20	
	Round Off			(-)0.40	
	<i>Being amt credited towards civil work for Block F 501 to 505, 601 to 605, 701 to 705, 801 to 805 vide bill no: 1188 dt: 22.02.2018 work done from 05.02.2018 to 20.02.2018</i>				
28-Feb-18	Mohammed Nadeem on A/c	Purchase	2231		68,110.00
	Labour Charges 18%			23,088.00	
	Allowance for Equipment 18%			23,088.00	
	Allowance for Consumables 18%			11,544.00	
	CGST			5,194.80	
	SGST			5,194.80	
	Round Off			0.40	
	<i>Being amt credited towards plumbing work completion of upper basement work (stage -4) - block F flat F-001 to F-901, F-002 to F-902, F-003 to F-903, F-004 to F-904, F-005 to F-905 vide bill no: 1181 dt: 19.02.2018 work done from 05.02.2018 to 20.02.2018</i>				
	Carried Over				15,73,89,542.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,73,89,542.00
28-Feb-18	Mohammed Nadeem on A/c	Purchase	2232		49,560.00
	Labour Charges 18%			16,800.00	
	Allowance for Equipment 18%			16,800.00	
	Allowance for Consumables 18%			8,400.00	
	CGST			3,780.00	
	SGST			3,780.00	
	<i>Being amt credited towards plumbing work 1 1/2" granite hole for table top wash basin for black granite in toilets & dining area in block C ground floor to 9th floor vide bill no: 1182 dt: 19.02.2018 work done from 08.02.2018 to 20.02.2018</i>				
28-Feb-18	N.Ramakrishna Reddy on A/c	Purchase	2233		97,350.00
	Labour Charges 18%			33,000.00	
	Allowance for Equipment 18%			33,000.00	
	Allowance for Consumables 18%			16,500.00	
	CGST			7,425.00	
	SGST			7,425.00	
	<i>Being amount credited towards electrical work Block E E-601 to 606, E-701 to 706 stage -2 vide bill no: 1186 dt: 22.02.2018 work done from 10.02.2018 to 20.02.2018</i>				
28-Feb-18	N.Ramakrishna Reddy on A/c	Purchase	2234		11,682.00
	Labour Charges 18%			3,960.00	
	Allowance for Equipment 18%			3,960.00	
	Allowance for Consumables 18%			1,980.00	
	CGST			891.00	
	SGST			891.00	
	<i>Being amt credited towards electrical work block E flat no 901 to 906 slab 12 vide bill no: 1186 dt: 22.02.2018 work done from 18.02.2018 to 19.02.2018</i>				
28-Feb-18	Janardhan Prasad on A/c	Purchase	2235		1,78,737.00
	Labour Charges 18%			60,588.80	
	Allowance for Equipment 18%			60,588.80	
	Allowance for Consumables 18%			30,294.40	
	CGST			13,632.48	
	SGST			13,632.48	
	Round Off			0.04	
	<i>Being amt credited towards tiles laying work for F- 202, 203, 205, 303, 304, 305, 401, 402 vide bill no: 1190 dt: 22.02.2018 work done from 05.02.2018 to 20.02.2018</i>				
	Carried Over				15,77,26,871.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,77,26,871.00
28-Feb-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amt credited towards granite work F-601 to 605, 701 to 705, 801 to 805 granite cladding work vide bill no: 1188 dt: 22.02.2018 work done from 05.02.2018 to 18.02.2018</i>	Purchase	2236	46,500.00 46,500.00 23,250.00 10,462.50 10,462.50	1,37,175.00
28-Feb-18	MD Mahaboob on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amt credited towards fabrication work Block D & F terrace pergola fixing vide bill no: 1190 dt: 22.02.2018 work done from 05.02.2018 to 20.02.2018</i>	Purchase	2237	30,000.00 30,000.00 15,000.00 6,750.00 6,750.00	88,500.00
28-Feb-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amt credited towards civil work block E E-601 to 606 Internal plastering stage -3 vide bill no: 1185 dt: 21.02.2018 work done from 10.02.2018 to 20.02.2018</i>	Purchase	2238	85,440.00 64,080.00 64,080.00 19,224.00 19,224.00	2,52,048.00
28-Feb-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amt credited towards civil work Block E E-801 to 806 Brick work stage -1 vide bill no: 1184 dt: 21.02.2018 work done from 10.02.2018 to 20.02.2018</i>	Purchase	2239	1,28,160.00 96,120.00 96,120.00 28,836.00 28,836.00	3,78,072.00
	Carried Over				15,85,82,666.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,85,82,666.00
28-Feb-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amt credited towards civil work Block E E-501 to 506 Internal plastering stage -3 vide bill no: 1183 dt: 21.02.2018 work done from 10.02.2018 to 20.02.2018</i>	Purchase	2240	74,760.00 56,070.00 56,070.00 16,821.00 16,821.00	2,20,542.00
28-Feb-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase of 12mm drill bit, 4" plain bend, plain tee, nut bolt & watchers etc vide bill no: 303 dt: 23.02.2018</i>	Purchase	2241	3,745.00 337.05 337.05 (-)0.10	4,419.00
28-Feb-18	Sai Krishna Pumps 'N' Borewells Plumbing & Sanitary 18% CGST SGST Round Off <i>Being removing of bore well motors at C Block and beside at site office total bores 2 nos vide bill no: 145 dt: 23.02.2018</i>	Purchase	2242	11,997.00 1,079.73 1,079.73 (-)0.46	14,156.00
28-Feb-18	Bennett Coleman Co Ltd Advertisement Expenses @5% CGST SGST <i>Being advertisement exp from 03.03.2018 and 04.03.2018 vide bill no: 22586882/01 dt: 28.02.2018 for G murali happay card exp</i>	Purchase	2243	840.00 21.00 21.00	882.00
28-Feb-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc loft tank vide bill no: 349 dt: 19.02.2018 po no: 48511 dt: 15.02.2018</i>	Purchase	2244	5,695.00 512.55 512.55 (-)0.10	6,720.00
28-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>being purchase cu multistand wire etc vide billno: 82 dt: 13.01.2018 po no: 48114 dt: 13.01.2018</i>	Purchase	2245	1,17,448.00 10,570.32 10,570.32 0.36	1,38,589.00
	Carried Over				15,89,67,974.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,89,67,974.00
28-Feb-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cpvc pipe elbow etc vide bill no: 320 dt: 15.02.2018 po no: 48522 dt: 12. 02.2018</i>	Purchase	2246	26,811.00 2,412.99 2,412.99 0.02	31,637.00
28-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase Cu multistand wire etc vide bill no: 355 dt: 19.02.2018 po no: 48524 dt: 12.02.2018</i>	Purchase	2247	1,17,448.00 10,570.32 10,570.32 0.36	1,38,589.00
28-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase FP isolator, MCB , change over 25 Amps etc vide bill no: 317 dt: 15.02. 2018 po no: 48528 dt: 12.02.2018</i>	Purchase	2248	12,965.00 1,166.85 1,166.85 0.30	15,299.00
28-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase modular socket , switch, modular telephone jack etc vide bill no: 316 dt: 15.02.2018 po no: 48529 dt: 12.02.2018</i>	Purchase	2249	47,601.00 4,284.09 4,284.09 (-)0.18	56,169.00
28-Feb-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase Cu multistand wire etc vide bill no: 104 dt: 15.02.2018 po no: 48373 dt: 05.02.2018</i>	Purchase	2250	98,463.00 8,861.67 8,861.67 (-)0.34	1,16,186.00
28-Feb-18	Summit Sales LLP Equipment18% CGST SGST Round Off <i>Being purchase consumbale durable vide bill no: 314 dt: 15.02.2018 po no: 48506 dt: 10. 02.2018</i>	Purchase	2251	55,120.00 4,960.80 4,960.80 0.40	65,042.00
	Carried Over				15,93,90,896.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,93,90,896.00
28-Feb-18	Summit Sales LLP	Purchase	2252		65,042.00
	Equipment18%			55,120.00	
	CGST			4,960.80	
	SGST			4,960.80	
	Round Off			0.40	
	<i>Being purchase consumable durable vide bill no: 351 dt: 19.02.2018 po no: 48612 dt: 15.02.2018</i>				
28-Feb-18	Summit Sales LLP	Purchase	2253		17,417.00
	Plumbing & Sanitary 18%			14,760.00	
	CGST			1,328.40	
	SGST			1,328.40	
	Round Off			0.20	
	<i>Being purchase fulsh plate, wall hung rag bolts vide bill no: 353 dt: 19.02.2018 po no: 48631 dt: 16.02.2018</i>				
28-Feb-18	Summit Sales LLP	Purchase	2254		10,670.00
	Tiles 18%			9,042.00	
	CGST			813.78	
	SGST			813.78	
	Round Off			0.44	
	<i>Being purchase kitchen dado tiles vide bill no: 326 dt: 16.02.2018 po no: 48618 dt: 15.02.2018</i>				
28-Feb-18	Summit Sales LLP	Purchase	2255		1,88,336.00
	Doors Wood18%			69,637.00	
	Hardware 18%			89,969.70	
	CGST			14,364.60	
	SGST			14,364.60	
	Round Off			0.10	
	<i>Being purchase panel doors, SS Mortise lock, ss cylindrical lock, ss hinges , door stopper vide bill no: 354 dt: 19.02.2018 po no: 48644 dt: 17.02.2018</i>				
28-Feb-18	Sree Panduranga Timber Traders	Purchase	2256		66,545.00
	Doors Wood18%			56,394.00	
	CGST			5,075.46	
	SGST			5,075.46	
	Round Off			0.08	
	<i>Being purchase salwood vide bill no: 135 dt: 12.02.2018 po no: 48328 dt: 06.02.2018</i>				
28-Feb-18	Sree Panduranga Timber Traders	Purchase	2257		54,791.00
	Doors Wood18%			46,433.00	
	CGST			4,178.97	
	SGST			4,178.97	
	Round Off			0.06	
	<i>Being purchase salwood vide bill no: 137 dt: 16.02.2018 po no: 48328 dt: 06.02.2018</i>				
	Carried Over				15,97,93,697.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,97,93,697.00
28-Feb-18	Sree Panduranga Timber Traders Doors Wood18% CGST SGST Round Off <i>Being purchase salwood vide bill no: 132 dt: 07.02.2018 po no: 48328 dt: 06.02.2018</i>	Purchase	2258	58,773.00 5,289.57 5,289.57 (-)0.14	69,352.00
28-Feb-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm extension nipple etc vide bill no: 796 dt: 17.02.2018 po no: 48635 dt: 16.02.2018</i>	Purchase	2259	30,908.88 2,781.80 2,781.80 (-)0.48	36,472.00
28-Feb-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Transportation Charges Exmpt Round Off <i>Being purchase pvc pipe etc vide bill no: 788 dt: 16.02.2018 po no: 48623 dt: 16.02. 2018</i>	Purchase	2260	26,262.70 2,363.64 2,363.64 1,800.00 0.02	32,790.00
28-Feb-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Transportation Charges Exmpt Round Off <i>Being purchase wall hung studio etc vide bill no: 805 dt: 20.02.2018 po no: 48629 dt: 16. 02.2018</i>	Purchase	2261	64,207.00 5,778.63 5,778.63 2,500.00 (-)0.26	78,264.00
28-Feb-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Transportation Charges Exmpt Round Off <i>Being purchase 90mm rigid pipe etc vide bill no: 801 dt: 19.02.2018 po no: 48653 dt: 17. 02.2018</i>	Purchase	2262	22,830.38 2,054.73 2,054.73 800.00 0.16	27,740.00
	Carried Over				16,00,38,315.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,00,38,315.00
28-Feb-18	Praful Sanitary	Purchase	2263		80,730.00
	Plumbing & Sanitary 18%			27,852.00	
	Plumbing & Sanitary 18%			40,563.60	
	CGST			6,157.40	
	SGST			6,157.40	
	Round Off			(-)0.40	
	<i>Being purchase CP basin mixer etc vide bill no: 757 and 756 dt: 06.02.2018 po no: 48347 dt: 03.02.2018</i>				
28-Feb-18	Praful Sanitary	Purchase	2264		4,540.00
	Plumbing & Sanitary 18%			3,847.13	
	CGST			346.24	
	SGST			346.24	
	Round Off			0.39	
	<i>Being purchase Eco drain coupler etc vide bill no: 794 dt: 17.02.2018 po no: 48513 dt: 15.02.2018</i>				
28-Feb-18	Praful Sanitary	Purchase	2265		4,905.00
	Plumbing & Sanitary 18%			4,157.15	
	CGST			374.14	
	SGST			374.14	
	Round Off			(-)0.43	
	<i>Being purchase Eco drain coupler etc vide bill no: 793 dt: 17.02.2018 po no: 48626 dt: 16.02.2018</i>				
28-Feb-18	Dilpreet Tubes Pvt. Ltd.	Purchase	2266		19,588.00
	Steel@18%			16,600.00	
	CGST			1,494.00	
	SGST			1,494.00	
	<i>Being purchase 25/6mm L angle vide bill no: 32 dt: 17.02.2018 po no: 48574 dt: 15.02.2018</i>				
28-Feb-18	Rajadhani Tiles Company (Supplier)	Purchase	2267		1,77,260.00
	Steel@18%			1,50,220.00	
	CGST			13,519.80	
	SGST			13,519.80	
	Round Off			0.40	
	<i>Being purchase of steel grey, tan brown etc vide bill no: 075 dt: 14.02.2018 po no: 48312 dt: 02.02.2018</i>				
28-Feb-18	Elegant Enterprises	Purchase	2268		7,217.00
	Electrical Items18%			6,116.00	
	CGST			550.44	
	SGST			550.44	
	Round Off			0.12	
	<i>Being purchase electrical items vide bill no: 442 dt: 16.12.2018 po no: 48625 dt: 16.02.2018</i>				
	Carried Over				16,03,32,555.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,03,32,555.00
28-Feb-18	Jyothi Bamboos, Ballies & Mats Merchants Consumable Exempt <i>Being purchase tadkas vide bill no: 425 dt: 12.02.2018 po no: 48392 dt: 05.02.2018</i>	Purchase	2269	25,460.00	25,460.00
28-Feb-18	SL Infra Building Material18% Building Material18% Building Material18% Building Material18% CGST SGST Round Off <i>Being purchase building material vide bill no: 424, 423, 422, 421 dt: 31.01.2018 po no: 47593 dt: 28.12.2018</i>	Purchase	2270	61,016.96 61,016.96 30,508.48 57,203.40 18,877.13 18,877.13 (-)0.06	2,47,500.00
28-Feb-18	SST Steels Private Limited Steel@18% Hamali Charges 18% CGST SGST Round Off <i>Being purchase TMT BAR 8mm -12mm vide bill no: 1348 dt: 03.02.2018 po no: 48358 dt: 03.02.2018</i>	Purchase	2271	1,42,636.00 6,170.00 13,392.54 13,392.54 (-)0.08	1,75,591.00
28-Feb-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase pvc flexible pipe vide bill no: 446 dt: 19.02.2018 po no: 48658 dt: 17.02. 2018</i>	Purchase	2272	680.00 61.20 61.20 (-)0.40	802.00
28-Feb-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase elephant spring wire etc vide bill no: 445 dt: 19.02.2018 po no: 48655 dt: 17.02.2018</i>	Purchase	2273	2,390.00 215.10 215.10 (-)0.20	2,820.00
28-Feb-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase A/c round sheet etc vide bill no: 2889 dt: 16.02.2018 po no: 48527 dt: 12.02.2018</i>	Purchase	2274	1,470.00 132.30 132.30 0.40	1,735.00
	Carried Over				16,07,86,463.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,07,86,463.00
28-Feb-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase 6amps connector etc vide bill no: 2735 dt: 05.02.2018 po no: 48250 dt: 30.01.2018</i>	Purchase	2275	1,470.00 132.30 132.30 0.40	1,735.00
28-Feb-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase double socketed A type pvc pipe etc vide bill no: 877 dt: 17.02.2018 po no: 48519 dt: 12.02.2018</i>	Purchase	2276	3,990.45 359.14 359.14 0.27	4,709.00
28-Feb-18	Sri Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST SGST Round Off <i>Being purchase anchor bolt vide bill no: 316 dt: 15.02.2018 po no: 48520 dt: 12.02.2018</i>	Purchase	2277	720.00 64.80 64.80 0.40	850.00
28-Feb-18	Sri Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST <i>Being purchase of GI thread rod, anchor bolt, u type clamps vide bill no: 48624 dt: 16.02.2018</i>	Purchase	2278	3,150.00 283.50 283.50	3,717.00
28-Feb-18	Sree Sai Sharanya Enterprises Metal@5 Sand5% CGST SGST Round Off <i>Being purchase 20mm metal and stone crusher fine sand vide bill no: 204 dt: 28.02. 2018</i>	Purchase	2279	7,800.00 42,514.00 1,257.85 1,257.85 0.30	52,830.00
28-Feb-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase stone crusher fine sand vide bill no: 196 dt: 23.02.2018</i>	Purchase	2280	41,142.00 1,028.55 1,028.55 (-)0.10	43,199.00
	Carried Over				16,08,93,503.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,08,93,503.00
28-Feb-18	Sai Lakshmi Enterprises Sand5% CGST SGST <i>Being purchase manufactured sand vide bill no: 244 dt: 22.02.2018</i>	Purchase	2281	12,685.72 317.14 317.14	13,320.00
28-Feb-18	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase River sand vide bill no: 66 dt: 23.02.2018</i>	Purchase	2282	45,689.58 1,142.24 1,142.24 (-)0.06	47,974.00
28-Feb-18	Navbharat Engineering Company Repairs & Maintenance 18% CGST SGST <i>being repair charges for new instrument auto level and theodolite repairitng charges 20 secondss least count vide bill no: 9913 dt: 10.02.2018</i>	Purchase	2283	10,500.00 945.00 945.00	12,390.00
1-Mar-18	Common Exp-Re-Imbursement to-MPIPL Admin & Mktg Service Charges @18% CGST SGST TDS Payable-17-18 Round Off <i>Being admin and marketing service charges for the month of Feb 2018 vide bill no: 265 dt: 01.03.2018</i>	Purchase	2284	31,431.00 2,828.79 2,828.79 (-)629.00 0.42	36,460.00
1-Mar-18	Sai Lakshmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase manufactured sand vide bill no: 250 dt: 01.03.2018</i>	Purchase	2285	87,923.82 2,198.10 2,198.10 (-)0.02	92,320.00
1-Mar-18	Soham Modi HUF Hire Charges@18% Hire Charges@18% CGST SGST TDS Payable-17-18 <i>Being hirecharges for the month of Feb 2018 vide bill no: 111 dt: 28.02.2018</i>	Purchase	2286	12,750.00 30,000.00 3,847.50 3,847.50 (-)428.00	50,017.00
	Carried Over				16,11,45,984.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,11,45,984.00
1-Mar-18	Surabhi Associates	Purchase	2287		46,400.00
	Advertisement Expenses@18			40,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	TDS Payable-17-18			(-)800.00	
	Being purchase hoarding display at tarnaka vide bill no: 162 dt: 24.02.2018 dt: 01.02. 2018 to 28.02.2018				
1-Mar-18	NARASIMHAM ASSOCIATES	Purchase	2288		64,800.00
	Consultancy Charges 18%			60,000.00	
	CGST			5,400.00	
	SGST			5,400.00	
	TDS Payable-17-18			(-)6,000.00	
	Being consultancy charges for MFGOA landscape design consultancy services for the quarter Jan 2018 to March 2018 vide bill no: 09 dt: 25.02.2018				
1-Mar-18	Acme Concrete Mixers Pvt.Ltd	Purchase	2289		22,040.00
	Hardware 18%			19,000.00	
	CGST			1,710.00	
	SGST			1,710.00	
	TDS Payable-17-18			(-)380.00	
	Being spares for tower hoist skip unit top roller & bottom rollers vide bill no: F-170 dt: 22.02.2018				
1-Mar-18	Kulkarni Consultants	Purchase	2290		1,08,000.00
	Consultancy Charges 18%			1,00,000.00	
	SGST			9,000.00	
	CGST			9,000.00	
	TDS Payable-17-18			(-)10,000.00	
	being consulsntancy charges for the quarter oct oto Dec2017 vide bill no: 015 dt: 08.01. 2018				
2-Mar-18	Sri Laxmi Enterprises	Purchase	2291		50,745.00
	Sand5%			48,328.57	
	CGST			1,208.21	
	SGST			1,208.21	
	Round Off			0.01	
	Being purchase rriver sand fine vide bill no: 70 dt: 02.03.2018				
	Carried Over				16,14,37,969.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,14,37,969.00
3-Mar-18	Yes Bank Ltd	Purchase	2292		71,835.00
	G.Mannem- Allow for Const Equip 18%			9,800.00	
	Labour Charges 18%			10,828.00	
	Allowance for Consumables 18%			10,828.00	
	Allowance for Equipment 18%			32,485.00	
	CGST			5,754.69	
	SGST			5,754.69	
	TDS Payable-17-18			(-)639.00	
	Misc Income			(-)2,976.00	
	Round Off			(-)0.38	
	<i>being chq no 198893 being chq issued to G. Mannem towards tiles shifting to F404 main ramp debri clg upper basement and lower baseebt clg bricks hifing to club house cellar</i>				
3-Mar-18	Yes Bank Ltd	Purchase	2293		6,314.00
	B Bassappa Al Allowance for Equip18%			1,200.00	
	Labour Charges 18%			839.00	
	Allowance for Consumables 18%			838.00	
	Allowance for Equipment 18%			2,519.00	
	CGST			485.64	
	SGST			485.64	
	TDS Payable-17-18			(-)53.00	
	Round Off			(-)0.28	
	<i>being online pmt issued to basappa towards B405 at balcony painting patch work garbage room painting work painting first coat H frame at F block online pmt</i>				
5-Mar-18	Sree Rama Engineering Company	Purchase	2294		4,130.00
	Hardware 18%			3,500.00	
	CGST			315.00	
	SGST			315.00	
	<i>Being purchase ms plates vide bill no: 2752 dt: 20.02.2018 for J selva kumar happay card expenses</i>				
5-Mar-18	Acme Concrete Mixers Pvt.Ltd	Purchase	2295		5,800.00
	Repairs & Maintenance 18%			5,000.00	
	CGST			450.00	
	SGST			450.00	
	TDS Payable-17-18			(-)100.00	
	<i>Being service charges for repairing of tower hoist vide bill no: S-134 dt: 05.03.2018</i>				
	Carried Over				16,15,26,048.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,15,26,048.00
5-Mar-18	Yes Bank Ltd	Purchase	2296		55,618.00
	Labour Charges 18%			9,579.00	
	Allowance for Consumables 18%			9,579.00	
	Allowance for Equipment 18%			28,738.00	
	CGST			4,310.64	
	SGST			4,310.64	
	TDS Payable-17-18			(-)478.00	
	Misc Income			(-)421.00	
	Round Off			(-)0.28	
	<i>chq no 198867 chq issued to y.ramesh towards e block 9th floor slab clg brick work marking F block 5th floor corridor clg granite shifting to F block 9th floor st anns</i>				
7-Mar-18	Pyramid Impex International	Purchase	2297		2,540.00
	Sundry Purchase 18%			2,152.50	
	CGST			193.73	
	SGST			193.73	
	Round Off			0.04	
	<i>Being purchase rehau twilight oak vide bill no: 3915 dt: 15.02.2018 for V Ravi happay card expenses</i>				
7-Mar-18	Mahaveer Glass Plywood Hardware	Purchase	2298		2,284.00
	Hardware 18%			1,936.00	
	CGST			174.24	
	SGST			174.24	
	Round Off			(-)0.48	
	<i>Being purchase Bearing runners hardware items vide bill no: 130 dt: 01.03.2018</i>				
8-Mar-18	Janardhan Prasad on Alc	Purchase	2299		45,725.00
	Labour Charges 18%			15,500.00	
	Allowance for Equipment 18%			15,500.00	
	Allowance for Consumables 18%			7,750.00	
	CGST			3,487.50	
	SGST			3,487.50	
	<i>Being amt credited towards tiles work for F -901 to F-905 granite cladding work vide billno: 125 dt: 07.03.2018 work done from 22.02.2018 to 27.02.2018</i>				
8-Mar-18	Janardhan Prasad on Alc	Purchase	2300		58,558.00
	Labour Charges 18%			19,850.00	
	Allowance for Equipment 18%			19,850.00	
	Allowance for Consumables 18%			9,925.00	
	CGST			4,466.25	
	SGST			4,466.25	
	Round Off			0.50	
	<i>Being amount credited towards tiles work labour charges for fixing of tan brown granite 6" strip in corridor in block F ground to 9th floor vide bill no: 124 dt: 07.03.2018 work done from 24.02.2018 to 28.02.2018</i>				
	Carried Over				16,16,90,773.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,16,90,773.00
8-Mar-18	N.Krishna on A/c	Purchase	2301		3,42,672.00
	Labour Charges 18%			1,16,160.00	
	Allowance for Consumables 18%			87,120.00	
	Allowance for Equipment 18%			87,120.00	
	CGST			26,136.00	
	SGST			26,136.00	
	<i>Being amount credited towards civil work Block F flat no5 ground floor to 9th floor external elevation plastering stage-2 vide bill no: 1191 dt: 28.02.2018 work done from 20. 02.2018 to 28.02.2018</i>				
8-Mar-18	G. Tirupathi on A/c - Centrin	Purchase	2302		8,944.00
	Labour Charges 18%			3,032.00	
	Allowance for Equipment 18%			2,274.00	
	Allowance for Consumables 18%			2,274.00	
	CGST			682.20	
	SGST			682.20	
	Round Off			(-)0.40	
	<i>Being amount credited towards Bill for masonry works during laying of D.L.C vide bill no: 11073 dt: 02.02.2018 work done from 01.01.2018 to 18.01.2018</i>				
8-Mar-18	G. Tirupathi on A/c - Centrin	Purchase	2303		18,033.00
	Labour Charges 18%			3,056.00	
	Allowance for Equipment 18%			12,226.00	
	CGST			1,375.38	
	SGST			1,375.38	
	Round Off			0.24	
	<i>Being amount paid towards P.C.C below floor slab of swimming pool vide bill no: 11098 dt: 28.02.2018 work done from 10.02. 2018 to 16.02.2018</i>				
8-Mar-18	S.Manjula-on A/c.	Purchase	2304		1,40,893.00
	Labour Charges 18%			23,880.00	
	Allowance for Equipment 18%			95,521.00	
	CGST			10,746.09	
	SGST			10,746.09	
	Round Off			(-)0.18	
	<i>Being amount paid towards centring barbending & concreting (R.C.C works) E -Block 3,4,5,6 flats vide bill no: 1197 dt: 27. 02.2018 work done from 29.01.2018 to 26. 02.2018</i>				
	Carried Over				16,22,01,315.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,22,01,315.00
8-Mar-18	N.Ramakrishna Reddy on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>being amount credited towards electical work Block C flat no 304, 404, 504, 704, 804, 806, 904, 906, 907 stage 3 final 50% vide bill no: 1197 dt: 01.03.2018 work done from 25.02.2018 to 28.02.2018</i>	Purchase	2305	10,164.80 10,164.80 5,082.40 2,287.08 2,287.08 (-)0.16	29,986.00
8-Mar-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amount credited towards civil work final finishing work stage 5 block D ground floor to 4th floor vide bill no: 1192 dt: 01.03. 2018 work done from 22.02.2018 to 28.02. 2018</i>	Purchase	2306	1,17,600.00 88,200.00 88,200.00 26,460.00 26,460.00	3,46,920.00
8-Mar-18	A.Ramulu on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being amount credited towards carpenter work labaoor charges for fixing of modular kitchen Block D 2 flats 801, 804 vide bill no: 1196 dt: 01.03.2018 work done from 25.02. 2018 to 27.02.2018</i>	Purchase	2307	2,224.40 2,224.40 1,112.20 500.50 500.50	6,562.00
8-Mar-18	R Raja Chary on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being amount credited towards carpenter work labour charges for modular kitchen & wardrobes fitting in Block C-404, C-704, C -804, C-904, C-906, C-904 vide bill no: 1195 dt: 01.03.2018 work done from 24.02.2018 to 28.02.2018</i>	Purchase	2308	8,462.80 8,462.80 4,231.40 1,904.13 1,904.13 (-)0.26	24,965.00
	Carried Over				16,26,09,748.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,26,09,748.00
8-Mar-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	2309		3,04,005.00
	Carpentry 18%			2,59,832.85	
	CGST			23,384.96	
	SGST			23,384.96	
	TDS Payable-17-18			(-)2,598.00	
	Round Off			0.23	
	<i>Being amount credited towards 3 and 2 track aluminium windows D-001, 005, 102, 107, 207,302,303,402,403&405 vide bill no: 343 dt: 05.03.2018 WO NO: 48124 dt: 23.01.2018 work done from 05.10.2017 to 20.10.2017</i>				
8-Mar-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	2310		87,516.00
	Carpentry 18%			74,800.34	
	CGST			6,732.03	
	SGST			6,732.03	
	TDS Payable-17-18			(-)748.00	
	Round Off			(-)0.40	
	<i>Being amount credited towards Al. sliding windows 3 track D-307,404, & 603 work done from 10.02.2018 to 20.02.2018 vide bill no: 340 dt: 05.03.2018 WO NO: 47726 dt: 03.01.2018</i>				
8-Mar-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	2311		1,57,950.00
	Carpentry 18%			1,35,000.00	
	CGST			12,150.00	
	SGST			12,150.00	
	TDS Payable-17-18			(-)1,350.00	
	<i>being amount credited towards toughen glass french window D-601,604,605,606 & 607 vide bill no: 341 dt: 05.03.2018 WONO: 48535 dt: 15.02.2018</i>				
8-Mar-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	2312		5,97,051.00
	Carpentry 18%			5,10,300.00	
	CGST			45,927.00	
	SGST			45,927.00	
	TDS Payable-17-18			(-)5,103.00	
	<i>Being amount credited towards toughen glass french window & balcony railing D-701 to 707, 801 to 807 & 901 to 907 vide bill no: 342 dt: 05.03.2018 WO no: 48534 dt: 15.02.2018 work done from 05.02.2018 to 20.02.2018</i>				
	Carried Over				16,37,56,270.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,37,56,270.00
8-Mar-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST TDS Payable-17-18 Round Off <i>Being amount credited towards Al. sliding 3 track windows D-401, 406, 407 & 504 vide bill no: 344 dt: 05.03.2018 WO NO: 47597 dt: 29.12.2017 work done from 05.02.2018 to 18.02.2018</i>	Purchase	2313	1,03,933.14 9,353.98 9,353.98 (-)1,039.00 (-)0.10	1,21,602.00
8-Mar-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being amount credited towards gypsum fall celing work F block 5th & 6th floor corridors vide bill no: 29 dt: 26.02.2018 WO NO: 47918 and 47913 dt: 11.01.2018 work done from 10.02.2018 to 20.02.2018</i>	Purchase	2314	76,206.61 6,858.59 6,858.59 (-)762.00 0.21	89,162.00
8-Mar-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 <i>Being amount credited towards false ceiling work D-901 & 903 vide bill no: 28 dt: 26.02. 2018 WO NO: 47929 dt: 11.01.2018 work done from 10.02.2018 to 20.02.2018</i>	Purchase	2315	52,827.12 4,754.44 4,754.44 (-)528.00	61,808.00
8-Mar-18	B Bassappa on Alc Painting Material 18% CGST SGST Round Off <i>Being amount credited towards painting work F-301 to 305, 201 to 2015 & 401 to 405 vide bill no: 037 dt: 05.03.2018 work done from 10.02.2018 to 20.02.2018</i>	Purchase	2316	1,92,294.00 17,306.46 17,306.46 0.08	2,26,907.00
8-Mar-18	Mahaveer Glass Plywood Hardware Carpentry 18% CGST SGST TDS Payable-17-18 <i>Being amount credited towards toughen glass balcony railing D-601, 604,605,606 & 607 vide bill no: 137 dt: 06.03.2018 WO NO: 48536 dt: 15.02.2018 work done from 10.02. 2018 to 20.02.2018</i>	Purchase	2317	47,250.00 4,252.50 4,252.50 (-)473.00	55,282.00
	Carried Over				16,43,11,031.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,43,11,031.00
8-Mar-18	Mahaveer Glass Plywood Hardware Carpentry 18% CGST SGST TDS Payable-17-18 <i>Being amount credited towards toughen glass french door & balcony railing D-101, 107,207,302,303,307,402 to 405,501,503, 504,506,507 & 603 vide bill no: 138 dt: 06. 03.2018 WO NO: 48533 dt: 15.02.2018 work done from 05.02.2018 to 20.02.2018</i>	Purchase	2318	6,56,100.00 59,049.00 59,049.00 (-)6,561.00	7,67,637.00
8-Mar-18	Mahaveer Glass Plywood Hardware Carpentry 18% CGST SGST TDS Payable-17-18 <i>Being amount credited towards Toughen galss french window & balcony railing D -205, 206, 301, 304, 305, 306, 401, 406 & 407 vide bill no: 139 dt: 06.03.2018 WO NO: 47658 dt: 30.12.2017 Work done from 05.02. 2018 to 20.02.2018</i>	Purchase	2319	3,28,050.00 29,524.50 29,524.50 (-)3,281.00	3,83,818.00
8-Mar-18	Anisha Associates-Work Order Water Proofing Works@18% Water Proofing Works@18% CGST SGST TDS Payable-17-18 Round Off <i>Being amount credited towards waterproofi- ng work F-701 to 705, 801 to 805 & 901 to 905 vide WO NO: 47417 , 47417, 47427 dt: 20.12.2017 vide bill no: 1337 and 1338 dt: 05.03.2018 work done from 28.01.2018 to 05.02.2018</i>	Purchase	2320	45,424.80 31,210.68 6,897.19 6,897.19 (-)766.00 0.14	89,664.00
8-Mar-18	Anisha Associates-Work Order Water Proofing Works@18% Water Proofing Works@18% CGST SGST TDS Payable-17-18 Round Off <i>Being amount credited towards waterproofi- ng work F-301 to 305, 401 to 405, 501 to 505 & 601 to 605 vide bill no: 1336 and 1335 dt: 05.03.2018 WONO: 47428, 47429, 47430, 47431 dt: 20.12.2017 work done from 20.01.2018 to 31.01.2018</i>	Purchase	2321	20,879.64 81,301.00 9,196.26 9,196.26 (-)1,022.00 (-)0.16	1,19,551.00
	Carried Over				16,56,71,701.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,56,71,701.00
8-Mar-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Plumbing & Sanitary 18% Freight Charges 18% CGST SGST Round Off <i>Being purchase 75mm double socketed etc vide bill no: V1896 and V1808 dt: 15th and 3rd Feb 2018 Po no: 48316 dt: 02.02.2018</i>	Purchase	2322	4,296.24 17,512.14 850.00 2,039.25 2,039.25 0.12	26,737.00
8-Mar-18	Summit Sales LLP Sundry Purchase 18% CGST SGST Round Off <i>Being purchase tefflon tape vide bill no: 350 dt: 19.02.2018 po no: 48637 dt: 16.02.2018</i>	Purchase	2323	1,820.00 163.80 163.80 0.40	2,148.00
8-Mar-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc rigid pipe etc vide bill no: 391 dt: 24.2.2018 po no: 48652 dt: 17. 02.2018</i>	Purchase	2324	1,055.00 94.95 94.95 0.10	1,245.00
8-Mar-18	Summit Sales LLP Consumables5% Consumables18% Consumable Exempt CGST SGST Round Off <i>Being purchase mopping stick, harpic cleaner, mopping cloth etc vide bill no: 327 dt: 16.02.2018 po no: 48153 dt: 25.01.2018</i>	Purchase	2325	690.00 3,546.00 348.00 336.39 336.39 0.22	5,257.00
8-Mar-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase conducting pvc pipe, junction box etc vide bill no: 382 dt: 24.02. 2018 po no: 48518 dt: 12.02.2018</i>	Purchase	2326	44,577.00 4,011.93 4,011.93 0.14	52,601.00
	Carried Over				16,57,59,689.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,57,59,689.00
8-Mar-18	Summit Sales LLP Carpentry 18% CGST SGST <i>Being purchase salwood beading vide bill no: 387 dt: 24.02.2018 po no: 48642 dt: 16. 02.2018</i>	Purchase	2327	15,300.00 1,377.00 1,377.00	18,054.00
8-Mar-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc single socket pipe etc vide bill no: 362 dt: 20.02.2018 po no: 48665 dt: 19.02.2018</i>	Purchase	2328	35,612.00 3,205.08 3,205.08 (-)0.16	42,022.00
8-Mar-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST Round Off <i>being purchase cpvc pipe elbow etc vide bill no: 361 dt: 20.02.2018 po no; 48664 dt: 19. 02.2018</i>	Purchase	2329	18,502.00 1,665.18 1,665.18 (-)0.36	21,832.00
8-Mar-18	Summit Sales LLP Carpentry 18% CGST SGST <i>Being purchase salwood beading vide bill no: 386 dt: 24.02.2018 po no: 48580 dt: 15. 02.2018</i>	Purchase	2330	7,650.00 688.50 688.50	9,027.00
8-Mar-18	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 385 and 392 dt: 15th and 22nd Feb 2018 po no: 46910 dt: 29.11.2017</i>	Purchase	2331	47,250.00 37,800.00 7,654.50 7,654.50	1,00,359.00
8-Mar-18	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 391 and 384 dt: 22nd and 15th Feb 2018 po no: 48103 dt: 22.01.2018</i>	Purchase	2332	72,000.00 36,000.00 9,720.00 9,720.00	1,27,440.00
	Carried Over				16,60,78,423.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,60,78,423.00
8-Mar-18	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST <i>Bieng purchase cement solid bricks vide bill no: 366 and 386 dt: 01st and 15th Feb 2018 po no: 47768 dt:03.01.2018</i>	Purchase	2333	54,000.00 45,000.00 8,910.00 8,910.00	1,16,820.00
8-Mar-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp basin mixer, sp short body bib cock etc vide bill no: 792 dt: 17. 02.2018 po no: 48634 dt: 16.02.2018</i>	Purchase	2334	68,415.60 6,157.40 6,157.40 (-)0.40	80,730.00
8-Mar-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase A/c round sheet mcb dummy pvc round sheet big etc vide bill no: 2907 dt: 19.02.2018 po no: 48659 dt: 17.02.2018</i>	Purchase	2335	1,470.00 132.30 132.30 0.40	1,735.00
8-Mar-18	Sri Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST SGST Round Off <i>Being purchase anchor bolt vide bill no: 327 dt: 20.02.2018 po no: 48666 dt: 19.02.2018</i>	Purchase	2336	720.00 64.80 64.80 0.40	850.00
8-Mar-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pv end cap pvc elbow etc vide bill no: 528 dt: 22.02.2018 po no: 48667 dt: 19.02.2018</i>	Purchase	2337	3,209.60 288.86 288.86 (-)0.32	3,787.00
8-Mar-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST <i>Being purchase of araldite and jpaste vide bill no: 525 dt: 22.02.2018 po no: 48728 dt: 21.02.2018</i>	Purchase	2338	13,000.00 1,170.00 1,170.00	15,340.00
	Carried Over				16,62,97,685.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,62,97,685.00
8-Mar-18	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1700071459 dt; 20.02.2018 po no: 48641 dt: 16.02.2018</i>	Purchase	2339	75,625.00 21,175.00	96,800.00
8-Mar-18	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1700071464 dt; 20.02.2018 po no: 48641 dt: 16.02.2018</i>	Purchase	2340	75,625.00 21,175.00	96,800.00
8-Mar-18	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1700070061 dt; 16.02.2018 po no: 48641 dt: 16.02.2018</i>	Purchase	2341	75,625.00 21,175.00	96,800.00
8-Mar-18	JSW Cement Limited Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1700070057 dt; 16.02.2018 po no: 48641 dt: 16.02.2018</i>	Purchase	2342	75,625.00 21,175.00	96,800.00
8-Mar-18	Tanishq Steels Limited Cement 28% Cement 28% Cement 28% Cement 28% CGST SGST Round Off <i>Being purchase cement vide bill no: 4598, 3980, 3979, 3935 dt: 29th and 3rd jan 2018, 30th dec 2017 po no: 47561 dt: 28. 12.2017</i>	Purchase	2343	97,656.25 72,187.50 72,187.50 1,01,562.50 48,103.13 48,103.13 (-)0.01	4,39,800.00
9-Mar-18	Sri Laxmi Enterprises Sand5% CGST SGST Round Off <i>Being purchase river sand fine vide bill no: 73 dt: 09.03.2018</i>	Purchase	2344	45,676.00 1,141.90 1,141.90 0.20	47,960.00
	Carried Over				16,71,72,645.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,71,72,645.00
9-Mar-18	Sai Lakshmi Enterprises	Purchase	2345		43,000.00
	Bricks5%			23,809.52	
	Sand5%			17,142.86	
	CGST			1,023.81	
	SGST			1,023.81	
	Being purchase Red bricks and manufactured sand vide bill no: 258 dt: 07. 03.2018				
9-Mar-18	Yes Bank Ltd	Purchase	2346		11,515.00
	Kasturi Komuraiah Allowance for Equipment18%			9,927.00	
	SGST			893.43	
	CGST			893.43	
	TDS Payable-17-18			(-)199.00	
	Round Off			0.14	
	online pmt chq issued to komaraiah towsrds s per advise for pmt				
9-Mar-18	Yes Bank Ltd	Purchase	2347		75,514.00
	G.Mannem- Allow for Const Equip 18%			10,875.00	
	Labour Charges 18%			11,242.00	
	Allowance for Consumables 18%			11,242.00	
	Allowance for Equipment 18%			33,726.00	
	CGST			6,037.65	
	SGST			6,037.65	
	TDS Payable-17-18			(-)670.00	
	Misc Income			(-)2,976.00	
	Round Off			(-)0.30	
	being chq issued to G.mannem towards bed room debris shifting to F block and 3rd floor red bricks to club house cellr swimming pool CDEF cellar clg				
9-Mar-18	Yes Bank Ltd	Purchase	2348		2,661.00
	N.Krishna Allowance for Equipment 18%			2,274.00	
	SGST			204.66	
	CGST			204.66	
	TDS Payable-17-18			(-)22.00	
	Round Off			(-)0.32	
	being online pmt chq issued to N.krishna towards as per advise for pmt				
9-Mar-18	Yes Bank Ltd	Purchase	2349		4,898.00
	B Bassappa AI Allowance for Equip18%			1,937.00	
	Labour Charges 18%			450.00	
	Allowance for Consumables 18%			450.00	
	Allowance for Equipment 18%			1,349.00	
	CGST			376.74	
	SGST			376.74	
	TDS Payable-17-18			(-)41.00	
	Round Off			(-)0.48	
	being online pmt made to basappa towards D block loft tank stasnd painting D block aqua guard ring jet pump purpose				
	Carried Over				16,73,10,233.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,73,10,233.00
10-Mar-18	Jai Bhavani Electrical & Hardware	Purchase	2350		507.00
	Hardware 18%			430.00	
	CGST			38.70	
	SGST			38.70	
	Round Off			(-)0.40	
	<i>Being purchase hardware items vide bill no: 734 dt: 27.02.2018 for V Ravi happay card expenses</i>				
10-Mar-18	Jai Mathaji Traders	Purchase	2351		413.00
	Sundry Purchase 18%			350.00	
	CGST			31.50	
	SGST			31.50	
	<i>Being purchase tools for site use vide bill no: 471 dt: 06.03.2018 for v ravi happay card exp</i>				
10-Mar-18	Jai Mathaji Traders	Purchase	2352		236.00
	Hardware 18%			200.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being purchase 8mm nut bolts vide bill no: 458 dt: 27.02.2018 V ravi happay card exp</i>				
12-Mar-18	Caps Gold Private Limited	Purchase	2353		95,250.01
	Business / Sales Promotion 3%			92,475.73	
	CGST			1,387.14	
	SGST			1,387.14	
	<i>being bill no 51 dtd 12.03.2018 for pur of gold coins 300 vide in vno 51</i>				
14-Mar-18	Janardhan Prasad on Alc	Purchase	2354		99,120.00
	Labour Charges 18%			33,600.00	
	Allowance for Equipment 18%			33,600.00	
	Allowance for Consumables 18%			16,800.00	
	CGST			7,560.00	
	SGST			7,560.00	
	<i>Being Granite work for laying of black granite in toilet washbasin & bining area in block F groung to 9th floor work done from 25.02.2018 to 06.03.2018</i>				
14-Mar-18	Janardhan Prasad on Alc	Purchase	2355		1,67,441.00
	Labour Charges 18%			56,759.60	
	Allowance for Equipment 18%			56,759.60	
	Allowance for Consumables 18%			28,379.80	
	CGST			12,770.90	
	SGST			12,770.90	
	Round Off			0.20	
	<i>Being tiles laying work Block F-403, 405, 601, 602, 603, 604,605 vide bill no: 135 dt: 14.03.2018 work done from 25.02.2018 to 05.03.2018</i>				
	Carried Over				16,76,73,200.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,76,73,200.01
14-Mar-18	R Raja Chary on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being carpenter work Door fixing & beading in F-201, 202, 203, 204, 205, 301, 302, 303, 304, 305 bill no: 1210 dt: 08.03.2018 work done from 01.03.2018 to 07.03.2018</i>	Purchase	2356	9,840.00 9,840.00 4,920.00 2,214.00 2,214.00	29,028.00
14-Mar-18	R Raja Chary on Account Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being carpenter work for modular kitchen fitting in Block D 04 flats D-501, 703, 705, 706 vide bill no: 1211 dt: 08.03.2018 work done from 01.03.2018 to 07.03.2018</i>	Purchase	2357	4,140.40 4,140.40 2,070.20 931.60 931.60 (-)0.20	12,214.00
14-Mar-18	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being plumbing work block F drainage works for laying of pipes for ceiling in Basement for sewage & waste water 50 flats vide bill no: 1208 dt: 08.03.2018 work done from 25.02. 2018 to 05.03.2018</i>	Purchase	2358	25,000.00 25,000.00 12,500.00 5,625.00 5,625.00	73,750.00
14-Mar-18	Mohammed Nadeem on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being plumbing work inside stage-1 Block E flat E-001 to E-006, E-101 to E-106, E-201 to E-206, E-301 to E-306 vide billno: 1209 dt: 08.03.2018 work done from 26.02.2018 to 06.03.2018</i>	Purchase	2359	33,120.00 33,120.00 16,560.00 7,452.00 7,452.00	97,704.00
	Carried Over				16,78,85,896.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,78,85,896.01
14-Mar-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>being electrical work Block E flat no E-801, E-802, E-803, E-804, E-805, E-806 stage 2 vide billno: 1206 dt: 08.03.2018 work done from 01.03.2018 to 07.03.2018</i>	Purchase	2360	16,500.00 16,500.00 8,250.00 3,712.50 3,712.50	48,675.00
14-Mar-18	N.Ramakrishna Reddy on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being electrical work Block D flat no: 302, 305, 404, 405, 501, 502, 503, 504, 506, 507, 602, 603, 604, 605, 901 stage 3 switch boards work completed final 50% vide bill no: 1205 dt: 08.03.2018 work done from 25. 02.2018 to 06.03.2018</i>	Purchase	2361	16,274.80 16,274.80 8,137.40 3,661.83 3,661.83 0.34	48,011.00
14-Mar-18	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being civil work Block E-701 to E-706 Internal plastering stage 3 vide bill no: 1201 to 08.03.2018 work done from 01.03.2018 to 07.03.2018</i>	Purchase	2362	85,440.00 64,080.00 64,080.00 19,224.00 19,224.00	2,52,048.00
14-Mar-18	Kailash Pandey on Alc / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST Round Off <i>Being civil work Block E extra brick work & 2 coat plastering, fixing of verticals pins vide bill no: 1213 dt: 08.03.2018 work done from 20.02.2018 to 06.03.2018</i>	Purchase	2363	1,18,137.20 88,602.90 88,602.90 26,580.87 26,580.87 0.26	3,48,505.00
	Carried Over				16,85,83,135.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,85,83,135.01
14-Mar-18	Mannem on Account / Grp T.Srinivas	Purchase	2364		1,43,955.00
	Labour Charges 18%			48,798.00	
	Allowance for Equipment 18%			36,599.00	
	Allowance for Consumables 18%			36,599.00	
	CGST			10,979.64	
	SGST			10,979.64	
	Round Off			(-)0.28	
	Being civil work earth work in excavation for swimming pool in cellar of club house vide bill no: 1206 dt: 07.03.2018 work done from 28.02.2018 to 06.03.2018				
14-Mar-18	Mannem on Account / Grp T.Srinivas	Purchase	2365		20,402.00
	Labour Charges 18%			5,187.00	
	Allowance for Equipment 18%			5,187.00	
	Allowance for Consumables 18%			6,916.00	
	CGST			1,556.10	
	SGST			1,556.10	
	Round Off			(-)0.20	
	Being V.D.F laying for swimming pool floor for swimming pool at club house vide bill no: 1200 dt: 28.02.2018 work done from 01.02.2018 to 12.02.2018				
14-Mar-18	Rajadhani Tiles Company (Supplier)	Purchase	2366		1,33,045.00
	Marble Granite 18%			1,12,750.00	
	CGST			10,147.50	
	SGST			10,147.50	
	Being purchase Blackgranite vide bill no: 078 dt: 16.02.2018 po no: 48308 dt: 02.02.2018				
14-Mar-18	Rajadhani Tiles Company (Supplier)	Purchase	2367		3,26,707.00
	Marble Granite 18%			2,76,870.00	
	CGST			24,918.30	
	SGST			24,918.30	
	Round Off			0.40	
	Being purchase tan brown rubi pink vide bill no: 082 dt: 04.03.2018 po no: 48309 dt: 02.02.2018				
14-Mar-18	Gautham Enterprises	Purchase	2368		2,810.00
	Consumables18%			2,381.34	
	CGST			214.32	
	SGST			214.32	
	Round Off			0.02	
	Being purchase nescafe signature premix and nestea ice tea premix Lmn Pch vide bill no: 1799 dt: 26.02.2018 po no: 48761 dt: 23.02.2018				
	Carried Over				16,92,10,054.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,92,10,054.01
14-Mar-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase A/c Round sheet, MCB dummy etc vide bill no: 2999 dt: 17.02.2018 po no: 48828 dt: 17.02.2018</i>	Purchase	2369	1,470.00 132.30 132.30 0.40	1,735.00
14-Mar-18	Elegant Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase champion 19mm x 50mtrs pvc flexible pipe vide bill no: 458 dt: 26.02. 2018 po no: 48829 dt: 24.02.2018</i>	Purchase	2370	680.00 61.20 61.20 (-)0.40	802.00
14-Mar-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase catridge vide bill no: 410 dt: 26.02.2018 po no: 48995 dt: 26.02.2018</i>	Purchase	2371	325.00 29.25 29.25 0.50	384.00
14-Mar-18	Summit Sales LLP Plumbing & Sanitary 18% CGST SGST <i>Being purchase flush plate vide bill no: 361 dt: 02.03.2018 po no: 48880 dt: 28.02.2018</i>	Purchase	2372	11,900.00 1,071.00 1,071.00	14,042.00
14-Mar-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase modular socket, switch, etc vide bill no: 336 dt: 07.03.2018 po no: 48827 dt: 24.02.2018</i>	Purchase	2373	47,601.00 4,284.09 4,284.09 (-)0.18	56,169.00
14-Mar-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase cu multi stand wire vide bill no: 355 dt: 07.03.2018 po no: 48654 dt: 17. 02.2018</i>	Purchase	2374	96,528.00 8,687.52 8,687.52 (-)0.04	1,13,903.00
	Carried Over				16,93,97,089.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,93,97,089.01
14-Mar-18	Summit Sales LLP	Purchase	2375		1,31,384.00
	Doors Wood18%			1,11,342.30	
	CGST			10,020.81	
	SGST			10,020.81	
	Round Off			0.08	
	<i>Being purchase panel doors etc vide bill no: 358 dt: 07.03.2018 po no: 48538 dt: 02.01.2018</i>				
14-Mar-18	Summit Sales LLP	Purchase	2376		2,915.00
	Hardware 18%			2,470.00	
	CGST			222.30	
	SGST			222.30	
	Round Off			0.40	
	<i>Being purchase wooden screws fisher S.S screws etc vide bill no: 347 d: 07.03.2018 po no; 48521 dt: 12.02.2018</i>				
16-Mar-18	Yes Bank Ltd	Purchase	2377		3,845.00
	N.Krishna Allowance for Equipment 18%			3,286.00	
	SGST			295.74	
	CGST			295.74	
	TDS Payable-17-18			(-)32.00	
	Round Off			(-)0.48	
	<i>being online pmt made to n.krishna towards as per advise for pmt online pmt</i>				
16-Mar-18	Yes Bank Ltd	Purchase	2378		5,542.00
	Kailash Panday Allow for Equip 18%			4,737.00	
	CGST			426.33	
	SGST			426.33	
	TDS Payable-17-18			(-)47.00	
	Round Off			(-)0.66	
	<i>being online pmt made towards kailash panday towards as per advice for pmt online pmt</i>				
17-Mar-18	Sree Sai Sharanya Enterprises	Purchase	2379		97,318.00
	Metal@5			7,800.00	
	Metal@5			7,200.00	
	Sand5%			54,856.00	
	Sand5%			22,828.00	
	CGST			2,317.10	
	SGST			2,317.10	
	Round Off			(-)0.20	
	<i>Being purchase 20mm metal stone crusher fine sand etc vide bill no: 208 dt: 16.03.2018</i>				
	Carried Over				16,96,38,093.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,96,38,093.01
17-Mar-18	Sai Lakshmi Enterprises	Purchase	2380		56,320.00
	Bricks5%			23,809.52	
	Sand5%			29,828.57	
	CGST			1,340.95	
	SGST			1,340.95	
	Round Off			0.01	
	Being purchase Bricks and manufactured sand vide bill no: 263 dt: 15.03.2018				
17-Mar-18	Sri Laxmi Enterprises	Purchase	2381		52,139.00
	Sand5%			49,656.19	
	CGST			1,241.40	
	SGST			1,241.40	
	Round Off			0.01	
	Being purchase river sand fine vide bill no: 78 dt: 16.03.2018				
17-Mar-18	Sree Sai Sharanya Enterprises	Purchase	2382		60,480.00
	Sand5%			57,600.00	
	CGST			1,440.00	
	SGST			1,440.00	
	Being purchase stone crusher fine sand vide billno: 207 dt: 09.03.2018				
17-Mar-18	Gautham Enterprises	Purchase	2383		708.00
	Hire Charges@18%			600.00	
	CGST			54.00	
	SGST			54.00	
	Being machine hire charges vide bill no: 1921 dt: 13.03.2018 for the month of March 2018				
20-Mar-18	Elegant Enterprises	Purchase	2384		802.00
	Electrical Items18%			680.00	
	CGST			61.20	
	SGST			61.20	
	Round Off			(-)0.40	
	Being purchase champion 19mm x 50mtrs pvc flexible pipe vide bill no: EE/495 dt: 08.03.2018 po no: 49049 dt: 07.03.2018				
20-Mar-18	Elegant Enterprises	Purchase	2385		802.00
	Electrical Items18%			680.00	
	CGST			61.20	
	SGST			61.20	
	Round Off			(-)0.40	
	Being purchase champion 19mm x 50 mtrs pvc flexible pipe vide bill no: EE494 dt: 08.03.2018 po no: 48987 dt: 06.03.2018				
	Carried Over				16,98,09,344.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,98,09,344.01
20-Mar-18	Elegant Enterprises	Purchase	2386		2,820.00
	Electrical Items18%			2,390.00	
	CGST			215.10	
	SGST			215.10	
	Round Off			(-)0.20	
	<i>Being purchase elephant spring wire, champion pvc flexible pipe miracle insulation tape vide bill no: EE472 dt: 03.03.2018 po no: 48863 dt: 28.02.2018</i>				
20-Mar-18	Summit Sales LLP	Purchase	2387		7,272.00
	Tools@18			2,475.00	
	Tools@12			3,885.00	
	CGST			455.85	
	SGST			455.85	
	Round Off			0.30	
	<i>Being purchase helmet and safety belt vide bill no: 439 dt: 03.03.2018 po no: 48814 dt: 24.02.2018</i>				
20-Mar-18	Summit Sales LLP	Purchase	2388		2,355.00
	Chemicals@28			1,840.00	
	CGST			257.60	
	SGST			257.60	
	Round Off			(-)0.20	
	<i>Being purchase tile grout vide bill no: 437 dt: 03.03.2018 po no: 48818 dt: 24.02.2018</i>				
20-Mar-18	Summit Sales LLP	Purchase	2389		12,933.00
	Tiles 18%			10,960.00	
	CGST			986.40	
	SGST			986.40	
	Round Off			0.20	
	<i>Being purchase kitchen dado tiles vide bill no: 428 dt: 07.03.2018 po no: 48489 dt: 09. 02.2018</i>				
20-Mar-18	Summit Sales LLP	Purchase	2390		1,88,336.00
	Doors Wood18%			69,637.00	
	Hardware 18%			89,969.70	
	CGST			14,364.60	
	SGST			14,364.60	
	Round Off			0.10	
	<i>Being purchase panel doors, ss mortise lock ss cylindrical lock ss hinges door stopper vide bill no: 91 dt: 08.03.2018 po no: 48644 dt: 17.02.2018</i>				
	Carried Over				17,00,23,060.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,00,23,060.01
20-Mar-18	Summit Sales LLP	Purchase	2391		18,556.00
	Consumable Exempt			2,260.00	
	Consumables18%			2,910.00	
	Consumables 12%			1,870.00	
	Hardware 18%			9,125.00	
	CGST			1,195.35	
	SGST			1,195.35	
	Round Off			0.30	
	<i>Being purchase sponges, bombay brooms, bucket, chicken mesh, coconut broom, gova rope, plastic gampa vide bill no: 427 dt: 07. 03.2018 po no: 48456 dt: 08.02.2018</i>				
20-Mar-18	Jagathi Publications Pvt Ltd	Purchase	2392		3,166.00
	Advertisement Expenses @5%			1,005.00	
	Advertisement Expenses @5%			1,005.00	
	Advertisement Expenses @5%			1,005.00	
	CGST			75.39	
	SGST			75.39	
	Round Off			0.22	
	<i>Being advertisement exp vide bill no: 171120081704, 171120082353, 171120086- 761 dt: 08th, 09th, 10th Dec 2017</i>				
20-Mar-18	Jagathi Publications Pvt Ltd	Purchase	2393		3,701.00
	Advertisement Expenses @5%			1,175.00	
	Advertisement Expenses @5%			1,175.00	
	Advertisement Expenses @5%			1,175.00	
	CGST			88.14	
	SGST			88.14	
	Round Off			(-)0.28	
	<i>Being advertisement exp vide bill no: 171120043922, 171120044041, 171120044- 330 dt: 03th, 04th, 05th Nov 2017</i>				
20-Mar-18	Pawan Electricals & Hardware	Purchase	2394		6,051.00
	Sundry Purchase 18%			5,128.16	
	CGST			461.53	
	SGST			461.53	
	Round Off			(-)0.22	
	<i>Being purchase kaboothar jali, 4" plband prince 3/4" elbow plain feviquick cleaning pipe, watchers etc vide bill no: 291 dt: 16. 02.2018</i>				
20-Mar-18	Pawan Electricals & Hardware	Purchase	2395		7,375.00
	Sundry Purchase 18%			6,250.00	
	CGST			562.50	
	SGST			562.50	
	<i>Being purchase 3/4 plain elbow , 4x3 reduger prince , kabootar jali etc vide bill no: 290 dt: 16.02.2018</i>				
	Carried Over				17,00,61,909.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,00,61,909.01
20-Mar-18	Pawan Electricals & Hardware	Purchase	2396		1,510.00
	Sundry Purchase 18%			1,280.00	
	CGST			115.20	
	SGST			115.20	
	Round Off			(-)0.40	
	Being purchase 4' plain tee prince, 3/4 plain elbow, 50mm lock etc vide bill no: 323 dt: 16.03.2018				
20-Mar-18	Pawan Electricals & Hardware	Purchase	2397		2,448.00
	Sundry Purchase 18%			2,075.00	
	CGST			186.75	
	SGST			186.75	
	Round Off			(-)0.50	
	Being purchase sponges brush 4" plain tee etc vide bill no: 304 dt: 23.02.2018				
20-Mar-18	Deccan Chronicle Holdings Limited	Purchase	2398		1,732.00
	Advertisement Expenses @5%			1,650.00	
	CGST			41.25	
	SGST			41.25	
	Round Off			(-)0.50	
	Being advertisement exp vide bill no: TSHY /1718/011203 dt: 09.02.2018				
20-Mar-18	Deccan Chronicle Holdings Limited	Purchase	2399		1,732.00
	Advertisement Expenses @5%			1,650.00	
	CGST			41.25	
	SGST			41.25	
	Round Off			(-)0.50	
	Being advertisement exp vide bill no: TSHY /1718/011250 dt: 10.02.2018				
22-Mar-18	Jai Mathaji Traders	Purchase	2400		437.00
	Hardware 18%			370.00	
	CGST			33.30	
	SGST			33.30	
	Round Off			0.40	
	Being purchase welder rod cello tapes vide bill no: 434 dt: 09.02.2018 for V ravi happay card exp				
22-Mar-18	Noble Marketing	Purchase	2401		1,109.00
	Hardware 18%			940.00	
	CGST			84.60	
	SGST			84.60	
	Round Off			(-)0.20	
	Being purchase thread rod Gi nut vide bill no: 1157 dt: 10.02.2018 for V Ravi happay card exp				
	Carried Over				17,00,70,877.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,00,70,877.01
22-Mar-18	Skin Affair	Purchase	2402		1,095.00
	Consumables18%			928.00	
	CGST			83.52	
	SGST			83.52	
	Round Off			(-)0.04	
	Being purchase laptop bag pack vide bill no: 979 dt: 17.02.2018 for V Ravi happay card exp				
22-Mar-18	Dinesh Electricals	Purchase	2403		472.00
	Hardware 18%			400.00	
	CGST			36.00	
	SGST			36.00	
	Being purchase shrpex 35x8 screw vide bill no: 259 dt: 19.02.2018 fro V Ravi happay card exp				
22-Mar-18	Jai Mathaji Traders	Purchase	2404		949.00
	Hardware 18%			804.00	
	CGST			72.36	
	SGST			72.36	
	Round Off			0.28	
	Being purchase welding rod and screw vide bill no: 452 dt: 21.02.2018 for v ravi happay card exp				
22-Mar-18	Dinesh Electricals	Purchase	2405		472.00
	Hardware 18%			400.00	
	CGST			36.00	
	SGST			36.00	
	Being purchase sharpex 35x8 screw vide bill no: 254 dt: 17.02.2018 for V ravi happay card exp				
22-Mar-18	A.J. Udyog	Purchase	2406		260.00
	Plumbing & Sanitary 18%			220.00	
	CGST			19.80	
	SGST			19.80	
	Round Off			0.40	
	Being purchase pvc bend 90mm vide bill no: 8982 dt: 14.03.2018 for V Ravi happay card exp				
22-Mar-18	Jai Mathaji Traders	Purchase	2407		478.00
	Hardware 18%			405.00	
	CGST			36.45	
	SGST			36.45	
	Round Off			0.10	
	Being purchase welding rod etc vide bill no: 478 dt: 12.03.2018 for V Ravi happay card exp				
	Carried Over				17,00,74,603.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,00,74,603.01
23-Mar-18	Swastik Commercial Corporation Electrical Items18% CGST SGST Round Off <i>Being purchase crompton 1200mm 48" cool breeze white ceiling fan vide bill no: 699 dt: 12.03.2018 po no: 49071 dt: 08.03.2018</i>	Purchase	2408	4,406.76 396.61 396.61 0.02	5,200.00
23-Mar-18	Reflections Electricals Pvt. Ltd. Electrical Items 12% CGST SGST <i>Being purchase LED D/L 5W garnet 6500K D540565 vide bill no: 2342 dt: 13.03.2018 po no: 49128 dt: 09.03.2018</i>	Purchase	2409	8,000.00 480.00 480.00	8,960.00
23-Mar-18	Elegant Enterprises Electrical Items18% Electrical Items18% Electrical Items18% CGST SGST Round Off <i>Being purchase of miracle insulation tape, elephant 1x30mtrs, champion 19mm x 50mtrs pvc flexible pipe vide bill no: 490, 497, 493 dt: 08th 10th, March 2018 po no: 49045 dt: 07.03.2018</i>	Purchase	2410	480.00 1,400.00 510.00 215.10 215.10 (-)0.20	2,820.00
23-Mar-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase HP 12a laser refilling, Laser drum vide bill no: 445 dt: 16.03.2018 po no: 49294 dt: 16.03.2018</i>	Purchase	2411	1,015.00 91.35 91.35 0.30	1,198.00
23-Mar-18	Summit Sales LLP Plumbing & Sanitary 18% Hardware 18% CGST SGST Round Off <i>Being purchase wall hung rag bolts, bombay nails vide bill no: 360 dt: 07.03.2018 po no: 48883 dt: 28.02.2018</i>	Purchase	2412	2,860.00 750.00 324.90 324.90 0.20	4,260.00
	Carried Over				17,00,97,041.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,00,97,041.01
23-Mar-18	Summit Sales LLP	Purchase	2413		6,661.00
	Consumables18%			1,660.00	
	Consumables 12%			1,870.00	
	Consumable Exempt			2,608.00	
	CGST			261.60	
	SGST			261.60	
	Round Off			(-)0.20	
	<i>Being purchase sponges, bombay brooms, bucket, gova rope, bombay brooms big vide bill no: 412 dt: 07.03.2018 po no: 48816 dt: 24.02.2018</i>				
23-Mar-18	Summit Sales LLP	Purchase	2414		5,947.00
	Chemicals @18			5,040.00	
	CGST			453.60	
	SGST			453.60	
	Round Off			(-)0.20	
	<i>Being purchase RBR Bonding Agent vide bill no: 430 dt: 07.03.2018 po no: 48890 dt: 28. 02.2018</i>				
23-Mar-18	Summit Sales LLP	Purchase	2415		1,593.00
	Tools@18			1,350.00	
	CGST			121.50	
	SGST			121.50	
	<i>Being purchase hacksaw blade double and single vide bill no: 354 dt: 07.03.2018 po no: 48815 dt: 24.02.2018</i>				
24-Mar-18	Sri Laxmi Enterprises	Purchase	2416		51,765.00
	Sand5%			49,300.00	
	CGST			1,232.50	
	SGST			1,232.50	
	<i>Being purchase River sand vide bill no: 86 dt: 23.03.2018</i>				
24-Mar-18	Sai Lakshmi Enterprises	Purchase	2417		49,320.00
	Sand5%			46,971.43	
	CGST			1,174.29	
	SGST			1,174.29	
	Round Off			(-)0.01	
	<i>Being purchase manufactured sand vide bill no: 274 dt: 22.03.2018</i>				
27-Mar-18	Kasturi Komaraiah on Account	Purchase	2418		3,46,712.00
	Allowance for Equipment 18%			2,93,824.00	
	CGST			26,444.16	
	SGST			26,444.16	
	Round Off			(-)0.32	
	<i>being amt credited to k.komaraiah towards soil shifting from 82/1 and to SOV and 82/1 modi properties pvt ltd</i>				
	Carried Over				17,05,59,039.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,05,59,039.01
27-Mar-18	Sandeep Kumar Nishad - on A/c Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being allowance for labour charges for polishing work for F block flat no. 401 to 405, 501 to 505, D-701 to 707, 801 to 807, 901 to 907 & C-302, 001, 304 of mayflower grande work done from 10.02.2018 to 20.02. 2018</i>	Purchase	2419	11,141.00 11,141.00 5,571.00	27,853.00
28-Mar-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST <i>Being purchase 50mm,65mm lock, 4' plain tee prince etc vide bill no: 335 dt: 23.03. 2018 for V Ravi happay card exp</i>	Purchase	2420	2,100.00 189.00 189.00	2,478.00
28-Mar-18	Jai Mathaji Traders Hardware 18% CGST SGST Round Off <i>Being purchase welding rod vide bill no: 504 dt: 23.03.2018 for V ravi happay card exp</i>	Purchase	2421	210.00 18.90 18.90 0.20	248.00
28-Mar-18	Mahalaxmi Electricals & Sanitary Sundry Purchase 18% CGST SGST <i>Being purchase GI flanges vide bill no: 319 dt: 22.03.2018 for V Ravi happay card exp</i>	Purchase	2422	900.00 81.00 81.00	1,062.00
28-Mar-18	Mahalaxmi Electricals & Sanitary Sundry Purchase 18% CGST SGST <i>Being purchase GI nipples vide bill no: 320 dt: 22.03.2018 for V Ravi happay card exp</i>	Purchase	2423	600.00 54.00 54.00	708.00
28-Mar-18	Mangilal-WO- on A/c M.S Grills 28% CGST SGST TDS Payable-17-18 Round Off <i>Being SS Railing for stair case in Tot lot vide bill no: 003 dt: 16.03.2018 WO NO: 48950 dt: 03.03.2018 work done from 01.03. 2018 to 07.03.2018</i>	Purchase	2424	48,046.50 6,726.51 6,726.51 (-)480.00 0.48	61,020.00
	Carried Over				17,06,52,408.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,06,52,408.01
28-Mar-18	Mangilal-WO- on A/c	Purchase	2425		14,645.00
	M.S Grills 28%			11,531.16	
	CGST			1,614.36	
	SGST			1,614.36	
	TDS Payable-17-18			(-)115.00	
	Round Off			0.12	
	<i>Being SS Railing for staircase in D-301 & 401 vide bill no: 002 dt: 16.03.2018 WO NO: 48952 DT: 03.03.2018 work done from 28.02.2018 to 05.03.2018</i>				
28-Mar-18	Mangilal-WO- on A/c	Purchase	2426		1,76,956.00
	M.S Grills 28%			1,39,334.85	
	CGST			19,506.88	
	SGST			19,506.88	
	TDS Payable-17-18			(-)1,393.00	
	Round Off			0.39	
	<i>Being SS Railing for staircase in block D lower basement terrace floors vide bill no: 004 dt: 16.03.2018 WO NO: 48951 dt: 03.03.2018 work done from 25.02.2018 to 05.03.2018</i>				
28-Mar-18	B Bassappa on A/c	Purchase	2427		3,32,176.00
	Painting Material 18%			2,81,505.26	
	CGST			25,335.47	
	SGST			25,335.47	
	Round Off			(-)0.20	
	<i>Being painting work E,F block store rooms, retaining wall C-702, 003, D-003, 901, F-201 to 205, 301 to 305, 701 to 705 sitout utility in block D 1st,7th to 9th floor vide bill no; 040 dt: 16.03.2018 work done from 22.02.2018 to 05.03.2018</i>				
28-Mar-18	Sri Sai Rohith Marketing Co. - W.O	Purchase	2428		2,16,488.00
	Carpentry 18%			1,85,032.51	
	CGST			16,652.93	
	SGST			16,652.93	
	TDS Payable-17-18			(-)1,850.00	
	Round Off			(-)0.37	
	<i>Being Al. sliding with 3 track D-701 to 707 vide bill no: 357 dt: 16.03.2018 WO NO: 48578 dt: 15.02.2018 work done from 25.02.2018 to 05.03.2018</i>				
	Carried Over				17,13,92,673.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,13,92,673.01
28-Mar-18	B. Hanmanth - on A/c	Purchase	2429		1,36,780.00
	Painting Material 18%			1,15,915.39	
	CGST			10,432.39	
	SGST			10,432.39	
	Round Off			(-)0.17	
	<i>Being painting work for C Block corridors of Ground floor to 9th floor and C-804, 306, 803 & 805 vide bill no: 026 dt: 16.03.2018 work done from 01.03.2018 to 07.03.2018</i>				
28-Mar-18	Mahaveer Glass Plywood Hardware	Purchase	2430		2,55,879.00
	Carpentry 18%			2,18,700.00	
	CGST			19,683.00	
	SGST			19,683.00	
	TDS Payable-17-18			(-)2,187.00	
	<i>Being french door patch fitting & balcony glass for C-007, 107, 207, 301, 501 & 503 vide bill no: 136 dt: 06.03.2018 work done from 05.02.2018 to 20.02.2018</i>				
28-Mar-18	Kailash Pandey on A/c / Grp Rekha Pandey	Purchase	2431		2,52,048.00
	Labour Charges 18%			85,440.00	
	Allowance for Equipment 18%			64,080.00	
	Allowance for Consumables 18%			64,080.00	
	CGST			19,224.00	
	SGST			19,224.00	
	<i>Being civil work for Block E E-801 to 806 Internal plastering stage-3 work done from 05.03.2018 to 20.03.2018</i>				
28-Mar-18	A.Ramulu on A/c	Purchase	2432		20,320.00
	Labour Charges 18%			6,888.00	
	Allowance for Equipment 18%			6,888.00	
	Allowance for Consumables 18%			3,444.00	
	CGST			1,549.80	
	SGST			1,549.80	
	Round Off			0.40	
	<i>Being carpentry work door fixing & beading in D-402, 501, 502, 503, 504, 506,507 vide bill no: 1215 dt: 23.03.2018 work done from 10.03.2018 to 20.03.2018</i>				
28-Mar-18	B.Pochaiah On A/c	Purchase	2433		88,913.00
	Labour Charges 18%			30,140.00	
	Allowance for Equipment 18%			30,140.00	
	Allowance for Consumables 18%			15,070.00	
	CGST			6,781.50	
	SGST			6,781.50	
	<i>Being core cutting work block E-5th to 7th floor vide bill no: 1216 dt: 23.03.2018 work done from 10.03.2018 to 22.03.2018</i>				
	Carried Over				17,21,46,613.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,21,46,613.01
28-Mar-18	Kailash Pandey on A/c / Grp Rekha Pandey Labour Charges 18% Allowance for Equipment 18% Allowance for Consumables 18% CGST SGST <i>Being civil work Block E E-901 to E-906</i> <i>Brick work stage-1 vide bill no: 1217 dt: 23.</i> <i>03.2018 work done from 05.03.2018 to 20.</i> <i>03.2018</i>	Purchase	2434	1,28,160.00 96,120.00 96,120.00 28,836.00 28,836.00	3,78,072.00
28-Mar-18	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>Being purchase 4X4 M.M SL , 4X1 Polnt</i> <i>Material etc vide bill no: 1267 dt: 13.03.</i> <i>2018 for sandeep kumar Nishad Account</i>	Purchase	2435	6,518.00 912.52 912.52 (-)0.04	8,343.00
28-Mar-18	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>Being purchase 4X4 M.Mge , 6X1MM ,</i> <i>2X4MMge etc vide bill no: 1271 dt: 14.03.</i> <i>2018 for sandeep kumar nishad account</i>	Purchase	2436	6,580.00 921.20 921.20 (-)0.40	8,422.00
28-Mar-18	Sri Giriraj Trading Co. Painting Masterial 28% CGST SGST Round Off <i>Being purchase MMge 1X4 MM mett 1X4</i> <i>vide bill no: 1171 dt: 23.02.2018 for</i> <i>sandeep kumar nishad account</i>	Purchase	2437	1,680.00 235.20 235.20 (-)0.40	2,150.00
28-Mar-18	Sri Giriraj Trading Co. Painting Material 18% CGST SGST Round Off <i>Being purchase painting items vide bill no:</i> <i>1040 dt: 23.02.2018 for sandeep kumar</i> <i>nishad account</i>	Purchase	2438	542.00 48.78 48.78 0.44	640.00
	Carried Over				17,25,44,240.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,25,44,240.01
28-Mar-18	Narayan & Narayani Associates Painting Material 18% CGST SGST <i>Being purchase snpl wood polish, snpl sanding sealer , snpl thinner D vide bill no: GST-734-17 dt: 30.11.2017 for sandeep kumar nishad account</i>	Purchase	2439	7,627.12 686.44 686.44	9,000.00
29-Mar-18	Rajadhani Tiles Company (Supplier) Marble Granite 18% CGST SGST <i>Being purchase black granite vide bill no: 083 dt: 15.03.2018 po no: 48954 dt: 03.03.2018</i>	Purchase	2440	1,49,600.00 13,464.00 13,464.00	1,76,528.00
29-Mar-18	Summit Sales LLP Consumables18% Consumables5% Consumable Exempt CGST SGST Round Off <i>Being purchase mopping stick, harpic cleaner etc vide bill no: 474 dt: 13.03.2018 po no; 49024 dt: 07.03.2018</i>	Purchase	2441	1,466.00 880.00 348.00 153.94 153.94 0.12	3,002.00
29-Mar-18	Summit Sales LLP Hardware 18% CGST SGST <i>Being purchase wooden screws, fischer ss screws vide bill no: 440 dt: 03.03.2018 po no: 48734 dt: 21.02.2018</i>	Purchase	2442	2,450.00 220.50 220.50	2,891.00
29-Mar-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase MS nails wood screws vide bill no: 446 dt: 09.03.2018 po no: 49006 dt: 06.03.2018</i>	Purchase	2443	725.00 65.25 65.25 0.50	856.00
29-Mar-18	Summit Sales LLP Electrical Items18% CGST SGST <i>Being purchase Insulation tape vide bill no: 450 dt: 09.03.2018 po no: 49042 dt: 07.03.2018</i>	Purchase	2444	400.00 36.00 36.00	472.00
	Carried Over				17,27,36,989.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,27,36,989.01
29-Mar-18	Summit Sales LLP	Purchase	2445		1,959.00
	Consumables18%			1,660.00	
	CGST			149.40	
	SGST			149.40	
	Round Off			0.20	
	<i>Being purchase sponges vide bill no: 445 dt: 09.03.2018 po no: 49021 dt: 07.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2446		1,38,589.00
	Electrical Items18%			1,17,448.00	
	CGST			10,570.32	
	SGST			10,570.32	
	Round Off			0.36	
	<i>Being purchase electrical wires vide bill no: 104 dt: 06.03.2018 po no: 48373 dt: 05.02.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2447		56,169.00
	Electrical Items18%			47,601.00	
	CGST			4,284.09	
	SGST			4,284.09	
	Round Off			(-)0.18	
	<i>Being purchase modular socket, modular switch etc vide bill no: 376 dt: 07.03.2018 po no: 48529 dt: 12.02.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2448		65,042.00
	Equipment18%			55,120.00	
	CGST			4,960.80	
	SGST			4,960.80	
	Round Off			0.40	
	<i>Being purchase consumable durable vide bill no: 93 dt: 06.03.2018 po no: 48612 dt: 15.02.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2449		65,042.00
	Equipment18%			55,120.00	
	CGST			4,960.80	
	SGST			4,960.80	
	Round Off			0.40	
	<i>Being purchase consumable durable vide bill no: 95 dt: 06.03.2018 po no: 48506 dt: 10.02.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2450		56,169.00
	Electrical Items18%			47,601.00	
	CGST			4,284.09	
	SGST			4,284.09	
	Round Off			(-)0.18	
	<i>Being purchase electrical items modular socket, switch, etc vide bill no: 448 dt: 09.03.2018 po no: 48980 dt: 05.03.2018</i>				
	Carried Over				17,31,19,959.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,31,19,959.01
29-Mar-18	Summit Sales LLP	Purchase	2451		1,21,125.00
	Electrical Items18%			1,02,648.00	
	CGST			9,238.32	
	SGST			9,238.32	
	Round Off			0.36	
	<i>Being purchase cu multistand wire etc vide billno: 495 dt: 13.03.2018 po no: 49040 dt: 07.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2452		2,79,138.00
	Doors Wood18%			1,29,223.00	
	Hardware 18%			1,07,335.00	
	CGST			21,290.22	
	SGST			21,290.22	
	Round Off			(-)0.44	
	<i>Being purchase panel doors, flush , panel doors ss mortise lock ss cylindrical lock etc vide bill no: 493 dt: 16.03.2018 po no: 49007 dt: 06.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2453		49,772.00
	Plumbing & Sanitary 18%			42,180.00	
	CGST			3,796.20	
	SGST			3,796.20	
	Round Off			(-)0.40	
	<i>Being purchase flush tandk flush plate vide bill no: 470 dt: 13.03.2018 po no: 49044 dt: 07.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2454		12,142.00
	Consumables18%			3,730.00	
	Consumable Exempt			2,608.00	
	Hardware 18%			4,350.00	
	CGST			727.20	
	SGST			727.20	
	Round Off			(-)0.40	
	<i>Being purchase sponges, bombay brooms, bucket, chicken mesh, etc vide bill no: 469 dt: 13.03.2018 po no: 49013 dt: 07.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2455		56,169.00
	Electrical Items18%			47,601.00	
	CGST			4,284.09	
	SGST			4,284.09	
	Round Off			(-)0.18	
	<i>Being purchase modular socket, switch etc vide bill no: 494 dt: 16.03.2018 po no: 49047 dt: 07.03.2018</i>				
	Carried Over				17,36,38,305.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,36,38,305.01
29-Mar-18	Summit Sales LLP	Purchase	2456		29,102.00
	Plumbing & Sanitary 18%			24,663.00	
	CGST			2,219.67	
	SGST			2,219.67	
	Round Off			(-)0.34	
	<i>Being purchase plumbing cpvc concealed stop cock etc vide bill no: 496 dt: 16.03. 2018 po no: 49198 dt: 13.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2457		17,771.00
	Plumbing & Sanitary 18%			14,760.00	
	Hardware 18%			300.00	
	CGST			1,355.40	
	SGST			1,355.40	
	Round Off			0.20	
	<i>Being purchase flush plate, wall hung rag bolts, bombay nails vide bill no: 471 dt: 13. 03.2018 po no: 49099 dt: 09.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2458		48,315.00
	Electrical Items18%			40,945.00	
	CGST			3,685.05	
	SGST			3,685.05	
	Round Off			(-)0.10	
	<i>Being purchase conducting pvc pipe junction box pvc bend vide bill no: 472 dt: 13.03.2018 po no: 49102 dt: 08.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2459		1,31,603.00
	Electrical Items18%			1,11,528.00	
	CGST			10,037.52	
	SGST			10,037.52	
	Round Off			(-)0.04	
	<i>Being purchase cu multistand wire etc vide bill no: 457 dt: 10.03.2018 po no: 48861 dt: 28.02.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2460		15,299.00
	Electrical Items18%			12,965.00	
	CGST			1,166.85	
	SGST			1,166.85	
	Round Off			0.30	
	<i>Being purchase FP Isolator, MCB 16 Amps vide bill no: 495 dt: 16.03.2018 po no; 49046 dt: 07.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2461		28,103.00
	Plumbing & Sanitary 18%			23,816.00	
	CGST			2,143.44	
	SGST			2,143.44	
	Round Off			0.12	
	<i>Being purchase pvc single socket pipe etc vide bill no: 473 dt: 13.03.2018 po no: 48512 dt: 12.02.2018</i>				
	Carried Over				17,39,08,498.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,39,08,498.01
29-Mar-18	Summit Sales LLP	Purchase	2462		15,299.00
	Electrical Items18%			12,965.00	
	CGST			1,166.85	
	SGST			1,166.85	
	Round Off			0.30	
	<i>Being purchase FP Isolator, MCB 16Amps etc vide bill no: 449 dt: 09.03.2018 po no: 48978 dt: 05.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2463		15,299.00
	Electrical Items18%			12,965.00	
	CGST			1,166.85	
	SGST			1,166.85	
	Round Off			0.30	
	<i>Being purchase electrical items FP isolator, MCB 16Amps etc vide bill no: 413 dt: 07.03. 2018 po no: 48656 dt: 17.02.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2464		1,994.00
	Electrical Items18%			1,690.00	
	CGST			152.10	
	SGST			152.10	
	Round Off			(-)0.20	
	<i>Being purchase conducting asbestos round cover, MCB dummy etc vide bill no: 539 dt: 22.03.2018 po no: 49272 dt: 19.03.2018</i>				
29-Mar-18	Summit Sales LLP	Purchase	2465		2,355.00
	Chemicals@28			1,840.00	
	CGST			257.60	
	SGST			257.60	
	Round Off			(-)0.20	
	<i>Being purchase chemicals tile grout vide bill no: 541 dt: 22.03.2018 po no: 49211 dt: 13. 03.2018</i>				
29-Mar-18	Gautham Traders	Purchase	2466		34,338.00
	Steel@18%			27,084.75	
	Transportation Charges 18%			2,015.25	
	CGST			2,619.00	
	SGST			2,619.00	
	<i>Being purchase colour coated sheet vide bill no: 922 dt: 16.03.2018 po no: 49135 dt: 09. 03.2018</i>				
29-Mar-18	Shah Traders	Purchase	2467		12,063.00
	Steel@18%			9,022.66	
	Freight Charges 18%			1,200.00	
	CGST			920.04	
	SGST			920.04	
	Round Off			0.26	
	<i>Being purchase ms flat vide bill no: 2592 dt: 14.03.2018 po no: 49129 dt: 09.03.2018</i>				
	Carried Over				17,39,89,846.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,39,89,846.01
29-Mar-18	SL Infra	Purchase	2468		4,64,100.00
	Ready Mix Concrete 18%			3,93,305.64	
	CGST			35,397.51	
	SGST			35,397.51	
	Round Off			(-)0.66	
	<i>Being purchase M20 vide bill no: 466 dt: 22.02.2018 po no: 48240 dt: 30.01.2018</i>				
29-Mar-18	Vasant Enterprises - Steel	Purchase	2469		73,034.00
	Steel@18%			58,203.00	
	Transportation Charges 18%			3,400.00	
	Hamali Charges 18%			290.00	
	CGST			5,570.37	
	SGST			5,570.37	
	Round Off			0.26	
	<i>Being purchase TMT Re Bar 8mm vide bill no: 658 dt: 03.03.2018 po no: 48831 dt: 24.02.2018</i>				
29-Mar-18	Pridesan Engineers Pvt.Ltd	Purchase	2470		39,116.00
	Electrical Items18%			11,850.00	
	Plumbing & Sanitary 12%			22,440.00	
	CGST			2,412.90	
	SGST			2,412.90	
	Round Off			0.20	
	<i>Being purchase KSB cora, electronic starter, submersible cable 3 core etc vide bill no: 482 dt: 09.03.208 po no: 48979 dt: 05.03.2018</i>				
29-Mar-18	Elegant Enterprises	Purchase	2471		11,564.00
	Electrical Items18%			9,800.00	
	CGST			882.00	
	SGST			882.00	
	<i>Being purchase southking submersible copper flat wire vide bill no: 456 dt: 24.02.2018 po no: 48787 dt: 23.02.2018</i>				
29-Mar-18	Elegant Enterprises	Purchase	2472		802.00
	Electrical Items18%			680.00	
	CGST			61.20	
	SGST			61.20	
	Round Off			(-)0.40	
	<i>Being purchase champion pvc flexible pipe vide bill no: 516 dt: 23.03.2018 po no: 49351 dt: 23.03.2018</i>				
	Carried Over				17,45,78,462.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,45,78,462.01
29-Mar-18	Elegant Enterprises	Purchase	2473		802.00
	Electrical Items18%			680.00	
	CGST			61.20	
	SGST			61.20	
	Round Off			(-)0.40	
	<i>Being purchase champion pvc flexible pipe vide bill no: 510 dt: 20.03.2018 po no: 49273 dt: 19.03.2018</i>				
29-Mar-18	Elegant Enterprises	Purchase	2474		4,036.00
	Electrical Items18%			1,750.00	
	Electrical Items18%			1,670.00	
	CGST			307.80	
	SGST			307.80	
	Round Off			0.40	
	<i>Being purchase elephant spring wire, champion pvc flexible pipe etc vide bill no: 517 and 515 dt: 23.03.2018 po no: 49347 dt: 23.03.2018</i>				
29-Mar-18	Elegant Enterprises	Purchase	2475		2,218.00
	Electrical Items18%			1,880.00	
	CGST			169.20	
	SGST			169.20	
	Round Off			(-)0.40	
	<i>Being purchase elephant spring wire miracle insulation tape vide bill no: 509 dt: 20.03. 2018 po no: 49268 dt: 19.03.2018</i>				
29-Mar-18	Anisha Associates	Purchase	2476		17,276.00
	Chemicals @18			14,440.65	
	Transportation Charges 18%			200.00	
	CGST			1,317.66	
	SGST			1,317.66	
	Round Off			0.03	
	<i>Being purchase RBR bonding agent vide bill no: 1348 dt: 19.03.2018 po no: 49259 dt: 17.03.2018</i>				
29-Mar-18	Anisha Associates	Purchase	2477		5,950.00
	Chemicals @18			5,042.00	
	CGST			453.78	
	SGST			453.78	
	Round Off			0.44	
	<i>Being purchase RBR bonding agent vide bill no: 1330 dt: 28.02.2018 po no: 48762 dt: 23.02.2018</i>				
	Carried Over				17,46,08,744.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,46,08,744.01
29-Mar-18	Anisha Associates	Purchase	2478		39,775.00
	Chemicals@28			30,273.00	
	Transportation Charges 28%			900.00	
	CGST			4,301.22	
	SGST			4,301.22	
	Round Off			(-)0.44	
	<i>Being purchase Rolf S.T.A vide bill no: 1331 dt: 28.02.2018 po no: 48762 dt: 23.02.2018</i>				
29-Mar-18	Harshvardhan Agencies	Purchase	2479		65,394.00
	Plumbing & Sanitary 18%			55,418.51	
	CGST			4,987.67	
	SGST			4,987.67	
	Round Off			0.15	
	<i>Being purchase 20mm elbow 90 deg prince etc vide bill no: 3996 dt: 03.03.2018 po no: 48920 dt: 02.03.2018</i>				
29-Mar-18	Cosmo Durables Pvt. Ltd.	Purchase	2480		83,485.00
	Plumbing & Sanitary 18%			48,163.35	
	Plumbing & Sanitary 18%			22,586.94	
	CGST			6,367.52	
	SGST			6,367.52	
	Round Off			(-)0.33	
	<i>Being purchase fantasy small plumbing items vide bill no: 1894 and 1876 dt: 24th and 22nd Feb 2018 po no: 48510 dt: 15.02.2018</i>				
29-Mar-18	Madras Hardtools Pvt Ltd	Purchase	2481		11,894.00
	Steel@18%			10,080.00	
	CGST			907.20	
	SGST			907.20	
	Round Off			(-)0.40	
	<i>Being purchase construction fiber core steel wire rope vide bill no: 762 dt: 27.02.2018 po no: 48676 dt: 19.02.2018</i>				
29-Mar-18	Nitco Limited	Purchase	2482		75,703.00
	Tiles 18%			64,155.14	
	IGST			11,547.93	
	Round Off			(-)0.07	
	<i>Being purchase tiles Luna D Malaysian brown wood vide bill no: 4907228158 dt: 14. 02.2018 po no: 47215 dt: 12.12.2017</i>				
29-Mar-18	Nitco Limited	Purchase	2483		5,23,732.00
	Tiles 18%			4,43,840.67	
	IGST			79,891.32	
	Round Off			0.01	
	<i>Being purchase tiles Ultra sprinkle Malaysian brown wood vide bill no: 4907227323 dt: 23.01.2018 po no: 47215 dt: 12.12.2017</i>				
	Carried Over				17,54,08,727.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,54,08,727.01
29-Mar-18	Nitco Limited Tiles 18% IGST Round Off <i>Being purchase tilesLuna Ultra sprinkle Malaysian brown wood vide bill no: 4907227442 dt: 26.01.2018 po no: 47215 dt: 12.12.2017</i>	Purchase	2484	3,15,126.89 56,722.84 0.27	3,71,850.00
29-Mar-18	Nitco Limited Tiles 18% IGST <i>Being purchase tilesLuna D Malaysian brown wood vide bill no: 4907227949 dt: 06. 02.2018 po no: 47215 dt: 12.12.2017</i>	Purchase	2485	2,21,920.34 39,945.66	2,61,866.00
29-Mar-18	Lepakshi Tarpaulin Industries Sundry Purchase 18% CGST SGST Round Off <i>Being purchase plastick blue sheet vide bill no: 723 dt: 17.03.2018 po no: 49229 dt: 15. 03.2018</i>	Purchase	2486	3,240.00 291.60 291.60 (-)0.20	3,823.00
29-Mar-18	Lepakshi Tarpaulin Industries Sundry Purchase 18% CGST SGST Round Off <i>being purchase plastic blue sheet tarpauline vide bill no: 746 dt: 23.03.2018 po no: 49322 dt: 21.03.2018</i>	Purchase	2487	3,240.00 291.60 291.60 (-)0.20	3,823.00
29-Mar-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Freight Charges 18% CGST SGST Round Off <i>Being purchase Plumbing items single sockktd and double socketed etc vide bill no: V2002 dt: 05.03.2018 po no: 48914 dt: 02.03.2018</i>	Purchase	2488	66,129.63 900.00 6,032.67 6,032.67 0.03	79,095.00
29-Mar-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 404 dt: 19.03.2018 po no: 48103 dt: 22. 01.2018</i>	Purchase	2489	37,800.00 3,402.00 3,402.00	44,604.00
	Carried Over				17,61,73,788.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,61,73,788.01
29-Mar-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 401 dt: 19.03.2018 po no: 48571 dt: 15. 02.2018</i>	Purchase	2490	36,000.00 3,240.00 3,240.00	42,480.00
29-Mar-18	Sudha Enterprises Tiles 18% CGST SGST Round Off <i>Being purchase orient bell roland grey tiles etc vide bill no: 532 dt: 09.03.2018 po no: 48918 dt: 02.03.2018</i>	Purchase	2491	2,38,417.97 21,457.62 21,457.62 (-)0.21	2,81,333.00
29-Mar-18	Sri Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase GI thread rod, U type clams etc vide bill no: 368 dt: 03.03.2018 po no: 48919 dt: 02.03.2018</i>	Purchase	2492	5,555.00 499.95 499.95 0.10	6,555.00
29-Mar-18	Shubham Enterprises Electrical Items18% CGST SGST Round Off <i>Being purchase A/c round sheet, mcb dummy, pvc round sheet big etc vide bill no: 3273 dt: 20.03.2018 po no: 49048 dt: 07.03. 2018</i>	Purchase	2493	2,940.00 264.60 264.60 (-)0.20	3,469.00
29-Mar-18	Sathyavarapu Hardware Hardware 18% CGST SGST Round Off <i>Being purchase sheet metal screw etc vide bill no: 1035 dt: 14.03.2018 po no: 49131 dt: 09.03.2018</i>	Purchase	2494	4,875.00 438.75 438.75 (-)0.50	5,752.00
29-Mar-18	Sathyavarapu Hardware Hardware 18% CGST SGST <i>Being purchase sheet metal screw vide bill no: 1034 dt: 14.03.2018 po no: 49149 dt: 09.03.2018</i>	Purchase	2495	650.00 58.50 58.50	767.00
	Carried Over				17,65,14,144.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,65,14,144.01
29-Mar-18	Sathyavarapu Hardware Hardware 18% CGST SGST <i>being purchase sheet metal screw vide bill no: 1078 dt: 20.03.2018 po no: 49276 dt: 19.03.2018</i>	Purchase	2496	650.00 58.50 58.50	767.00
29-Mar-18	Sathyavarapu Hardware Hardware 18% CGST SGST Round Off <i>Being purchase pad lock vide bill no: 1085 dt: 22.03.2018 po no: 49288 dt: 20.03.2018</i>	Purchase	2497	1,701.00 153.09 153.09 (-)0.18	2,007.00
29-Mar-18	Sathyavarapu Hardware Hardware 18% CGST SGST <i>Being purchase sheet metal screw vide bill no: 1086 dt: 22.03.2018 po no: 49333 dt: 21.03.2018</i>	Purchase	2498	650.00 58.50 58.50	767.00
29-Mar-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges Exmpt CGST SGST Round Off <i>Being purchase 65mm cpvc pipe, unioun, coupler etc vide bill no: 850 dt: 07.03.2018 po no: 48962 dt: 05.03.2018</i>	Purchase	2499	81,364.80 1,200.00 7,322.83 7,322.83 (-)0.46	97,210.00
29-Mar-18	Praful Sanitary Tiles 18% Transportation Charges Exmpt CGST SGST Round Off <i>Being purchase wall tile vide bill no: 834 dt: 03.03.2018 po no: 48925 dt: 02.03.2018</i>	Purchase	2500	14,355.00 1,600.00 1,291.95 1,291.95 0.10	18,539.00
29-Mar-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp basin mixer, cp short body bib cock etc vide bill no: 836 dt: 03. 03.2018 po no: 49050 dt: 08.03.2018</i>	Purchase	2501	68,415.60 6,157.40 6,157.40 (-)0.40	80,730.00
	Carried Over				17,67,14,164.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,67,14,164.01
29-Mar-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges Exmpt CGST SGST Round Off <i>Being purchase wall hung studio wash basin evita etc vide bill no: 845 dt: 06.03.2018 po : 48882 dt: 28.02.2018</i>	Purchase	2502	64,207.00 3,000.00 5,778.63 5,778.63 (-)0.26	78,764.00
29-Mar-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm extension nipple etc vide bill no: 837 dt: 05.03.2018 po no: 48876 dt: 28.02.2018</i>	Purchase	2503	32,663.88 2,939.75 2,939.75 (-)0.38	38,543.00
29-Mar-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase 25mm, 40mm extension nippl- e, cp flange etc vide bill no: 879 dt: 13.03. 2018 po no: 49051 dt: 08.03.2018</i>	Purchase	2504	32,663.88 2,939.75 2,939.75 (-)0.38	38,543.00
29-Mar-18	Praful Sanitary Plumbing & Sanitary 18% Transportation Charges Exmpt CGST SGST Round Off <i>Being purchase wall hung studio, wash basin evita etc vide bill no: 878 dt: 13.03. 2018 po no: 49097 dt: 09.03.2018</i>	Purchase	2505	68,420.00 3,000.00 6,157.80 6,157.80 0.40	83,736.00
29-Mar-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cp wall mixer with bend, cp short body bib cock etc vide bill no: 835 dt: 03.03.2018 po no: 48884 dt: 02.03.2018</i>	Purchase	2506	51,902.40 4,671.22 4,671.22 0.16	61,245.00
	Carried Over				17,70,14,995.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,70,14,995.01
29-Mar-18	Praful Sanitary	Purchase	2507		25,206.00
	Tiles 18%			19,836.00	
	Transportation Charges Exmpt			1,800.00	
	CGST			1,785.24	
	SGST			1,785.24	
	Round Off			(-)0.48	
	<i>Being purchase wall tile etc vide bill no: 819 dt: 26.02.2018 po no: 48833 dt: 25.02.2018</i>				
29-Mar-18	Praful Sanitary	Purchase	2508		7,681.00
	Plumbing & Sanitary 18%			6,509.02	
	CGST			585.81	
	SGST			585.81	
	Round Off			0.36	
	<i>Being purchase cp flange, waste pipe, etc vide bill no: 838 dt: 05.03.2018 po no: 48885 dt: 28.02.2018</i>				
29-Mar-18	Praful Sanitary	Purchase	2509		80,730.00
	Plumbing & Sanitary 18%			68,415.00	
	CGST			6,157.35	
	SGST			6,157.35	
	Round Off			0.30	
	<i>Being purchase cp basin mixer, cp short body bib cock etc vide bill no: 876 dt: 13. 03.2018 po no: 48875 dt: 28.02.2018</i>				
29-Mar-18	Praful Sanitary	Purchase	2510		6,406.00
	Plumbing & Sanitary 18%			5,429.19	
	CGST			488.63	
	SGST			488.63	
	Round Off			(-)0.45	
	<i>Being purchase 15mm brass ball valve, GI nipple etc vide bill no: 902 dt: 21.03.2018 po no: 49210 dt: 13.03.2018</i>				
29-Mar-18	Bhagyalaxmi Enterprises	Purchase	2511		1,299.00
	Hardware 18%			1,100.84	
	CGST			99.08	
	SGST			99.08	
	<i>Being purchase door locks vide bill no: 971dt: 23.03.2018 po no: 49109 dt: 08.03. 2018</i>				
29-Mar-18	Sri Raja Rajeshwara Traders	Purchase	2512		224.00
	Hardware 18%			190.00	
	CGST			17.10	
	SGST			17.10	
	Round Off			(-)0.20	
	<i>Being purchase pp nails vide bill no: 01224 dt: 27.02.2018 po no; 48791 dt: 23.02.2018</i>				
	Carried Over				17,71,36,541.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,71,36,541.01
29-Mar-18	Sri Venkata Durga Anjaneya Steel Tubes Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase GI thread rod , GI Utype clamps etc vide bill no: 410 dt: 16.03.2018 po no: 49202 dt: 13.03.2018</i>	Purchase	2513	5,805.00 522.45 522.45 0.10	6,850.00
29-Mar-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase Bucket and moping cloth vide bill no: 3118 dt: 20.03.2018</i>	Purchase	2514	5,300.00	5,300.00
29-Mar-18	G.Krishna Murthy & Sons Consumable Exempt <i>being purchase acid, phinyle, air freshner etc vide bill no: 3121 dt: 20.03.2018 po no: 49212 dt: 13.03.2018</i>	Purchase	2515	4,062.00	4,062.00
29-Mar-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase odonil, phinyle, air freshner etc vide bill no: 3120 dt: 20.03.2018 po no: 49025 dt: 07.03.2018</i>	Purchase	2516	3,896.00	3,896.00
29-Mar-18	Ganesh Tube Traders Painting Masterial 28% CGST SGST Round Off <i>Being purchase white cement, wall putty vide bill no: 551 dt: 28.02.2018 po no: 48821 dt: 24.02.2018</i>	Purchase	2517	5,610.00 785.40 785.40 0.20	7,181.00
29-Mar-18	Ganesh Tube Traders Painting Masterial 28% CGST SGST Round Off <i>Being purchase wall putty vide bill no: 552 dt: 28.02.2018 po no: 48848 dt: 27.02.2018</i>	Purchase	2518	4,640.00 649.60 649.60 (-)0.20	5,939.00
29-Mar-18	Ganesh Tube Traders Painting Masterial 28% CGST SGST <i>Being purchase white cement, wall putty vide bill no: 581 dt: 13.03.2018 po no: 49191 dt: 10.03.2018</i>	Purchase	2519	5,125.00 717.50 717.50	6,560.00
	Carried Over				17,71,76,329.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,71,76,329.01
29-Mar-18	Ganesh Tube Traders Chemicals @18 Painting Material 18% CGST SGST <i>Being purchase araldite, J paste vide bill no: 572 dt: 09.03.2018 po no: 49139 dt: 09.03. 2018</i>	Purchase	2520	11,000.00 2,000.00 1,170.00 1,170.00	15,340.00
29-Mar-18	Ganesh Tube Traders Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase cpvc pipe etc vide bill no: 589 dt: 15.03.2018 po no: 49199 dt: 13.03. 2018</i>	Purchase	2521	29,518.63 800.00 2,728.68 2,728.68 0.01	35,776.00
29-Mar-18	Ganesh Tube Traders Painting Masterial 28% CGST SGST Round Off <i>Being purchase white cement and wall putty vide bill no: 574 dt: 10.03.2018 po no: 49152 dt: 09.03.2018</i>	Purchase	2522	4,935.00 690.90 690.90 0.20	6,317.00
29-Mar-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase toner refill, toner drum etc vide bill no: 451 dt: 20.03.2018 po no: 49366 dt: 19.03.2018</i>	Purchase	2523	880.00 79.20 79.20 (-)0.40	1,038.00
29-Mar-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase toner refill vide bill no: 439 dt: 16.03.2018 po no: 49305 dt: 16.03.2018</i>	Purchase	2524	230.00 20.70 20.70 (-)0.40	271.00
29-Mar-18	Vivid World Computer Peripherals 18% CGST SGST Round Off <i>Being purchase toner refill toner drum vide bill no: 444 dt: 16.03.2018 po no: 49303 dt: 16.03.2018</i>	Purchase	2525	555.00 49.95 49.95 0.10	655.00
	Carried Over				17,72,35,726.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,72,35,726.01
29-Mar-18	Sri Rama Paints & Pipe Fittings Stores Painting Material 18% CGST SGST <i>Being purchase Lappam patti etc vide bill no: 6157 dt: 06.03.2018 po no; 48846 dt: 27.02.2018</i>	Purchase	2526	2,250.00 202.50 202.50	2,655.00
29-Mar-18	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>Being purchase blade 4", cut off wheel vide bill no: 3058 dt: 15.03.2018 po no: 49166 dt: 10.03.2018</i>	Purchase	2527	2,250.00 202.50 202.50	2,655.00
29-Mar-18	Shiv Shakti Machine Tools Tools@18 CGST SGST <i>Being purchase cut off wheel vide bill no: 3142 dt: 21.03.2018 po no: 49265 dt: 19.03. 2018</i>	Purchase	2528	1,250.00 112.50 112.50	1,475.00
29-Mar-18	Venkatramana Stationery & Binding Works Printing & Stationery12% Printing&Stationery18% CGST SGST Round Off <i>Being purchase A4 size paper, calculator, fevistick, stapler etc vide bill no: 636 dt: 20. 03.2018 po no: 49230 dt: 15.03.2018</i>	Purchase	2529	1,490.00 1,545.50 228.50 228.50 (-)0.50	3,492.00
29-Mar-18	Venkatramana Stationery & Binding Works Printing & Stationery12% CGST SGST Round Off <i>Being purchase A4 paper bundles, pen cd marker etc vide bill no: 615 dt: 15.03.2018 po no: 49023 dt: 07.03.2018</i>	Purchase	2530	2,038.00 122.28 122.28 0.44	2,283.00
29-Mar-18	Yes Bank Ltd Kasturi Komuraiah Allowance for Equipment18% CGST SGST TDS Payable-17-18 Round Off <i>Online payment Being chq issued to Komaraiah towards as per advice for payment.</i>	Purchase	2531	18,952.00 1,705.68 1,705.68 (-)379.00 (-)0.36	21,984.00
	Carried Over				17,72,70,270.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,72,70,270.01
30-Mar-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being gypsum fall celing work F-501- 502 & 503-504-505 vide bill no: 31 dt: 26.03.2018 WO no: 47925 dt: 11.01.2018</i>	Purchase	2532	1,01,671.90 9,150.47 9,150.47 (-)1,017.00 0.16	1,18,956.00
30-Mar-18	Yousuf Ali WOR On Alc False Ceiling 18% CGST SGST TDS Payable-17-18 Round Off <i>Being gypsum fall celing work c-107 vide bill no: 32 dt: 26.03.2018 WO NO: 47931 dt: 11. 01.2018 work done from 15.03.2018 to 20. 03.2018</i>	Purchase	2533	19,705.20 1,773.47 1,773.47 (-)197.00 (-)0.14	23,055.00
30-Mar-18	Rajadhani Tiles Company W.O on Alc Tiles 18% CGST SGST TDS Payable-17-18 Round Off <i>Being checkered tiles D, E & F block staircase parking vide bill no: 089 dt: 27.03. 2018 WO no: 44910 dt: 21.08.2017 work done from 25.02.2018 to 06.03.2018</i>	Purchase	2534	67,136.12 6,042.25 6,042.25 (-)671.00 0.38	78,550.00
30-Mar-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being Purchase of Battery, 4" 45 bend , metna vide Invoice No 347 dtd 30.03.18</i>	Purchase	2535	555.00 49.95 49.95 0.10	655.00
30-Mar-18	Pawan Electricals & Hardware Sundry Purchase 18% CGST SGST Round Off <i>Being purchase Line doori, AA Batteries, 4 pole MCB gang box, 6 modular surface box, 3/4 casing pipe, Anchor bolt, CP Hole Jali Vide Invoice No 346 30.03.18.</i>	Purchase	2536	1,190.00 107.10 107.10 (-)0.20	1,404.00
	Carried Over				17,74,92,890.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,74,92,890.01
31-Mar-18	Sai Lakshmi Enterprises Sand5% CGST SGST <i>Being purchase manufactured sand vide bill no: INV282 dt: 29.03.2018</i>	Purchase	2537	51,428.58 1,285.71 1,285.71	54,000.00
31-Mar-18	Sree Sai Sharanya Enterprises Sand5% CGST SGST Round Off <i>Being purchase fine sand and coarse sand vide bill no: 221 dt: 31.03.2018</i>	Purchase	2538	49,969.00 1,249.23 1,249.23 (-)0.46	52,467.00
31-Mar-18	Soham Modi HUF Hire Charges@18% Hire Charges@18% CGST SGST TDS Payable-17-18 <i>Being hirecharges for the month of March 2018 vide bill no: 122 dt: 30.03.2018</i>	Purchase	2539	12,750.00 30,000.00 3,847.50 3,847.50 (-)428.00	50,017.00
31-Mar-18	SST Steels Private Limited Steel@18% Steel@18% CGST SGST Round Off <i>Being purchase TMT BAR 8mm-12mm , 16mm -32mm vide bill no: 1607 and 1608 dt: 06.03. 2018 po no: 48975 dt: 05.03.2018</i>	Purchase	2540	4,88,578.00 4,64,130.00 85,743.72 85,743.72 (-)0.44	11,24,195.00
31-Mar-18	Sri Sai Rohith Marketing Co. - W.O M.S Grills 18% CGST SGST Round Off <i>being amt credited to sri sai rohit marketing towards bill no 383 dtd 29.03.2018 for 2 track alluminium windows</i>	Purchase	2541	50,066.00 4,505.94 4,505.94 0.12	59,078.00
31-Mar-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% CGST SGST Round Off <i>being pr of 3 track alluminium windows and 2 track and alluminium entilatlers qty 544 and 74 and 56 sft</i>	Purchase	2542	1,89,642.59 17,067.83 17,067.83 (-)0.25	2,23,778.00
	Carried Over				17,90,56,425.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,90,56,425.01
31-Mar-18	Sri Sai Rohith Marketing Co. - W.O Carpentry 18% SGST CGST Round Off <i>being bill no 382 pur of 3 track alluminium windows and 2 track alluminium windows etc</i>	Purchase	2543	1,35,370.98 12,183.39 12,183.39 0.24	1,59,738.00
31-Mar-18	Sai Vishal Enterprises Building Material18% SGST CGST <i>being amt credited to sai vishal for pur of cement solid bricks vide bill no 419 po no 48103</i>	Purchase	2544	36,000.00 3,240.00 3,240.00	42,480.00
31-Mar-18	Sai Vishal Enterprises Building Material18% SGST CGST <i>being bill no 418 chq issued to sai vishal enterprises towards bill no 418 vide po no 48103 for pur of cement solid blocks</i>	Purchase	2545	66,150.00 5,953.50 5,953.50	78,057.00
31-Mar-18	Andhra Pumps & Motors Hardware 18% SGST CGST <i>being inv no R3574 vide pur of sensors and level sensors vide po no 49193</i>	Purchase	2546	16,800.00 1,512.00 1,512.00	19,824.00
31-Mar-18	Rajadhani Tiles Company (Supplier) Marble Granite 18% SGST CGST <i>being inv no 088 pur of black granite vide po no 49060</i>	Purchase	2547	93,500.00 8,415.00 8,415.00	1,10,330.00
31-Mar-18	Rajadhani Tiles Company (Supplier) Marble Granite 18% SGST CGST Round Off <i>being inv no 087 pur of black granite qty 816@110 vide po no 49061</i>	Purchase	2548	89,760.00 8,078.40 8,078.40 0.20	1,05,917.00
31-Mar-18	Andhra Pumps & Motors Equipments 12% SGST CGST Round Off <i>being inv no R3443 pur of dewatering pumps vide inv no R3443 dtd 08.03.2018 vide po no 48981</i>	Purchase	2549	87,640.00 5,258.40 5,258.40 0.20	98,157.00
	Carried Over				17,96,70,928.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,96,70,928.01
31-Mar-18	Summit Sales LLP	Purchase	2550		10,705.00
	Tiles 18%			9,072.00	
	SGST			816.48	
	CGST			816.48	
	Round Off			0.04	
	<i>being pur of ceramic floor vide po 49258</i>				
31-Mar-18	Radiant Systems	Purchase	2551		14,783.00
	Hardware 18%			12,528.00	
	CGST			1,127.52	
	SGST			1,127.52	
	Round Off			(-)0.04	
	<i>being inv no 2688 chq issued to steel matt etching name boards of each size 9*4 cgst po no: 48964 dt: 05.03.2018</i>				
31-Mar-18	Sri Raja Rajeshwara Traders	Purchase	2552		13,924.00
	Hardware 18%			11,800.00	
	CGST			1,062.00	
	SGST			1,062.00	
	<i>being pur of araldite redoxide powder vide inv no 01320 dtd 23.03.2018 po no 49329</i>				
31-Mar-18	Summit Sales LLP	Purchase	2553		1,31,603.00
	Electrical Items18%			1,11,528.00	
	SGST			10,037.52	
	CGST			10,037.52	
	Round Off			(-)0.04	
	<i>being pur of electric wires inv no 536 dtd 22.03.2018 po no 49267</i>				
31-Mar-18	Summit Sales LLP	Purchase	2554		15,299.00
	Electrical Items18%			12,965.00	
	SGST			1,166.85	
	CGST			1,166.85	
	Round Off			0.30	
	<i>being pur of electrical items vide po no 49269 dtd 19.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2555		9,027.00
	Doors Wood18%			7,650.00	
	CGST			688.50	
	SGST			688.50	
	<i>Being purchase sal wood beading vide bill no: 550 dt: 26.03.2018 po no: 48279 dt:31. 01.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2556		856.00
	Hardware 18%			725.00	
	CGST			65.25	
	SGST			65.25	
	Round Off			0.50	
	<i>Being purchase ms nails, wood screws vide bill no: 555 dt: 26.03.2018 pono: 48840 dt: 27.02.2018</i>				
	Carried Over				17,98,67,125.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,98,67,125.01
31-Mar-18	Summit Sales LLP	Purchase	2557		15,299.00
	Electrical Items18%			12,965.00	
	CGST			1,166.85	
	SGST			1,166.85	
	Round Off			0.30	
	<i>Being purchase FP Isolator, MCB 16Amps etc vide bill no: 557 dt: 26.03.2018 po no: 49348 dt: 23.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2558		1,038.00
	Hardware 18%			300.00	
	Plumbing & Sanitary 18%			580.00	
	CGST			79.20	
	SGST			79.20	
	Round Off			(-)0.40	
	<i>Being purchase plumbing pvc bend plain, bombay nails vide bill no: 556 dt: 26.03.2018 po no: 49370 dt: 24.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2559		1,994.00
	Electrical Items18%			1,690.00	
	CGST			152.10	
	SGST			152.10	
	Round Off			(-)0.20	
	<i>Being purchase conducting MCB dummy, pvc round cover etc vide bill no: 558 dt: 26. 03.2018 po no: 49350 dt: 19.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2560		56,169.00
	Electrical Items18%			47,601.00	
	CGST			4,284.09	
	SGST			4,284.09	
	Round Off			(-)0.18	
	<i>Being purchase modular socket, modular switch etc vide bill no: 554 dt: 26.03.2018 po no: 49349 dt: 23.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2561		56,169.00
	Electrical Items18%			47,601.00	
	CGST			4,284.09	
	SGST			4,284.09	
	Round Off			(-)0.18	
	<i>Being purchase modular socket, modular switch etc vide bill no: 534 dt: 22.03.2018 po no: 49270 dt: 07.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2562		19,169.00
	Plumbing & Sanitary 18%			16,245.00	
	CGST			1,462.05	
	SGST			1,462.05	
	Round Off			(-)0.10	
	<i>Being purchase pvc rigid pipe etc vide bill no: 512 dt: 19.03.2018 po no: 49201 dt: 13. 03.2018</i>				
	Carried Over				18,00,16,963.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,00,16,963.01
31-Mar-18	Summit Sales LLP	Purchase	2563		15,600.00
	Consumables18%			2,910.00	
	Consumable Exempt			2,240.00	
	Hardware 18%			5,850.00	
	Tools@18			940.00	
	Plumbing & Sanitary 18%			1,622.40	
	CGST			1,019.02	
	SGST			1,019.02	
	Round Off			(-)0.44	
	<i>Being purchase sponges, Bombay brooms, chicken mesh, bucket etc vide bill no: 513 dt: 19.03.2018 po no: 49228 dt: 15.03.2018</i>				
31-Mar-18	Harshvardhan Agencies	Purchase	2564		13,560.00
	Plumbing & Sanitary 18%			11,491.50	
	CGST			1,034.24	
	SGST			1,034.24	
	Round Off			0.02	
	<i>Being purchase 20mm concealed valve astral, 20mm elbow 90 deg prince etc vide bill no: 4222 dt: 21.03.2018 po no: 49260 dt: 21.03.2018</i>				
31-Mar-18	Anisha Associates	Purchase	2565		7,080.00
	Chemicals @18			6,000.00	
	CGST			540.00	
	SGST			540.00	
	<i>Being purchase RBR bonding agent vide bill no: 1355 dt: 24.03.2018 po no: 49227 dt: 15.03.2018</i>				
31-Mar-18	Sai Vishal Enterprises	Purchase	2566		4,248.00
	Building Material18%			3,600.00	
	CGST			324.00	
	SGST			324.00	
	<i>Being purchase cement solid bricks vide bill no: 414 dt: 24.03.2018 po no: 46387 dt: 04.11.2017</i>				
31-Mar-18	Sai Vishal Enterprises	Purchase	2567		33,453.00
	Building Material18%			28,350.00	
	CGST			2,551.50	
	SGST			2,551.50	
	<i>Being purchase cement solid bricks vide bill no: 395 dt: 03.03.2018 po no: 46910 dt: 29.11.2017</i>				
	Carried Over				18,00,90,904.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,00,90,904.01
31-Mar-18	Rajadhani Tiles Company (Supplier) Marble Granite 18% CGST SGST Round Off <i>Being purchase steel gray, sadarali granite, tan brown etc vide bill no: 086 dt: 26.03. 2018 po no: 49058 dt: 08.03.2018</i>	Purchase	2568	1,50,430.00 13,538.70 13,538.70 (-)0.40	1,77,507.00
31-Mar-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 396 dt: 03.03.2018 po no: 48103 dt: 22. 01.2018</i>	Purchase	2569	81,000.00 7,290.00 7,290.00	95,580.00
31-Mar-18	Common Exp-Re-Imbursement to-MPIPL Admin & Mktg Service Charges @18% CGST SGST TDS Payable-17-18 Round Off <i>Being admin & marketing charges for the month of March 2018 bill no: MPIPL 298 dt: 31.03.2018 common exp</i>	Purchase	2570	30,627.00 2,756.43 2,756.43 (-)613.00 0.14	35,527.00
31-Mar-18	Surabhi Associates Advertisement Expenses@18 CGST SGST TDS Payable-17-18 <i>Being hoarding display at tarnaka vide bill no: 175 dt: 09.03.2018</i>	Purchase	2571	40,000.00 3,600.00 3,600.00 (-)800.00	46,400.00
31-Mar-18	Sai Vishal Enterprises Building Material18% Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 417 and 421 dt: 24.03.2018 po no: 48571 dt: 15.02.2018</i>	Purchase	2572	63,000.00 54,000.00 10,530.00 10,530.00	1,38,060.00
31-Mar-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 329 dt: 23.12.2017 po no: 45869 dt: 10. 10.2017</i>	Purchase	2573	90,000.00 8,100.00 8,100.00	1,06,200.00
	Carried Over				18,06,90,178.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,06,90,178.01
31-Mar-18	Sai Vishal Enterprises Building Material 18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 328 dt: 23.12.2017 po no: 44949 dt: 22. 08.2017</i>	Purchase	2574	66,150.00 5,953.50 5,953.50	78,057.00
31-Mar-18	Sri Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST SGST Round Off <i>Being purchase 8mm thread rod, amm anchor bolt, 8mm nut vide bill no: 435 dt: 27.03. 2018 po no: 49316 dt: 26.03.2018</i>	Purchase	2575	2,805.00 252.45 252.45 0.10	3,310.00
31-Mar-18	Sri Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST SGST <i>Being purchase 4", 3", 3/4" U type bolt vide bill no: 434 dt: 27.03.2018 po no: 49298 dt: 26.03.2018</i>	Purchase	2576	11,500.00 1,035.00 1,035.00	13,570.00
31-Mar-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase hardware ms nils, bombay nails vide bill no: 571 dt: 27.03.2018 po no: 49337 dt: 21.03.2018</i>	Purchase	2577	1,805.00 162.45 162.45 0.10	2,130.00
31-Mar-18	Summit Sales LLP Carpentry 18% CGST SGST <i>Being purchase salwood beading vide bill no: 551 dt: 26.03.2018 po no: 49153 dt: 09. 03.2018</i>	Purchase	2578	15,300.00 1,377.00 1,377.00	18,054.00
31-Mar-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase flush doors , SS cylindrical lock SS hings vide bill no: 549 dt: 26.03. 2018 po no: 49311 dt: 21.03.2018</i>	Purchase	2579	88,099.00 7,928.91 7,928.91 0.18	1,03,957.00
	Carried Over				18,09,09,256.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,09,09,256.01
31-Mar-18	Praful Sanitary	Purchase	2580		83,236.00
	Plumbing & Sanitary 18%			68,420.00	
	Transportation Charges Exmpt			2,500.00	
	CGST			6,157.80	
	SGST			6,157.80	
	Round Off			0.40	
	<i>Being purchase wall hung studio , wash basin evita etc vide bill no: 934 dt: 29.03. 2018 po no: 49354 dt: 26.03.2018</i>				
31-Mar-18	Praful Sanitary	Purchase	2581		80,730.00
	Plumbing & Sanitary 18%			68,415.60	
	CGST			6,157.40	
	SGST			6,157.40	
	Round Off			(-)0.40	
	<i>Being purchase cp basin mixer, cp short body bib cock etc vide bill no: 928 dt: 28. 03.2018 po no: 49353 dt: 26.03.2018</i>				
31-Mar-18	Praful Sanitary	Purchase	2582		38,543.00
	Plumbing & Sanitary 18%			32,663.88	
	CGST			2,939.75	
	SGST			2,939.75	
	Round Off			(-)0.38	
	<i>Being purchase 25mm, 40mm extension nipple, cp flange etc vide bill no: 929 dt: 28.03.2018 po no: 49352 dt: 26.03.2018</i>				
31-Mar-18	Praful Sanitary	Purchase	2583		17,783.00
	Tiles 18%			3,014.00	
	Tiles 18%			12,056.00	
	CGST			1,356.30	
	SGST			1,356.30	
	Round Off			0.40	
	<i>Being purchase 450mmx300mm wall tiles vide bill no: 925 and 881 dt: 27th, 13th March 2018 po no: 49053 dt: 08.03.2018</i>				
31-Mar-18	Elegant Enterprises	Purchase	2584		2,631.00
	Electrical Items18%			2,230.00	
	CGST			200.70	
	SGST			200.70	
	Round Off			(-)0.40	
	<i>Being purchase elephant spring wire, miracle insulation tape vide bill no: 529 dt: 29.03. 2018 po no: 49451 dt: 27.03.2018</i>				
	Carried Over				18,11,32,179.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,11,32,179.01
31-Mar-18	Cosmo Durables Pvt. Ltd. Plumbing & Sanitary 18% Plumbing & Sanitary 18% Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase sanitary sink, fans G 30X20 etc vide bill no: 2152, 2071, 1994 dt: 24th, 15th, 07th March 2018 po no: 48877 dt: 02. 03.2018</i>	Purchase	2585	26,757.41 26,757.41 17,235.45 6,367.53 6,367.53 (-)0.33	83,485.00
31-Mar-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc plain tee, pvc reducer tee etc vide bill no: 2140 dt: 21.03.2018</i>	Purchase	2586	9,142.16 822.79 822.79 0.26	10,788.00
31-Mar-18	Ganesh Tube Traders Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase cpvc pipe 1" X 3 mtr, 1 1/4" X mtr etc vide bill no: 610 dt: 27.03.2018 po no: 49310 dt: 26.03.2018</i>	Purchase	2587	1,06,835.80 1,500.00 9,750.22 9,750.22 (-)0.24	1,27,836.00
31-Mar-18	Ganesh Tube Traders Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase cpvc pipe 3/4" X 3mtr, cpvc elbow, cpvc tee etc vide bill no: 611 dt: 27. 03.2018 po no: 49313 dt: 26.03.2018</i>	Purchase	2588	54,911.30 4,942.02 4,942.02 (-)0.34	64,795.00
31-Mar-18	Sri Raja Rajeshwara Traders Hardware 18% CGST SGST Round Off <i>Being purchase Roofing nails vide bill no: 01342 dt: 29.03.2018 po no: 49387 dt: 26. 03.2018</i>	Purchase	2589	2,175.00 195.75 195.75 0.50	2,567.00
	Carried Over				18,14,21,650.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,14,21,650.01
31-Mar-18	Sri Rama Paints & Pipe Fittings Stores Painting Material 18% CGST SGST <i>Being purchase L patti 4" inc vide bill no: 6579 dt: 26.03.2018 po no: 49005 dt: 06.03. 2018</i>	Purchase	2590	400.00 36.00 36.00	472.00
31-Mar-18	SL Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being purchase ready mix concrete M 20 vide bill no: 508 dt: 22.03.2018 po no: 48628 dt: 16.02.2018</i>	Purchase	2591	34,576.32 3,111.87 3,111.87 (-)0.06	40,800.00
31-Mar-18	SL Infra Ready Mix Concrete 18% CGST SGST Round Off <i>Being purchase ready mix concrete M 25 vide bill no: 507 dt: 22.03.2018 po no: 48363 dt: 03.02.2018</i>	Purchase	2592	1,09,830.60 9,884.75 9,884.75 (-)0.10	1,29,600.00
31-Mar-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase harpic, lizol, odonil, moping stick etc vide bill no: 3140 dt: 26.03.2018 po no: 49290 dt: 20.03.2018</i>	Purchase	2593	8,029.00	8,029.00
31-Mar-18	G.Krishna Murthy & Sons Consumable Exempt <i>Being purchase Acid, phinyle, lisol cleaning etc vide bill no: 3138 dt: 26.03.2018 po no: 49326 dt: 21.03.2018</i>	Purchase	2594	4,430.00	4,430.00
31-Mar-18	Linus Consultants Pvt Ltd Furniture @18 Furniture @18 CGST SGST Round Off <i>Being purchase modular cabinets vide bill no: 62 and 61 dt: 28.03.2018 po no: 48586 dt: 17.02.2018</i>	Purchase	2595	3,93,520.00 1,17,120.00 45,957.60 45,957.60 (-)0.20	6,02,555.00
31-Mar-18	Sai Vishal Enterprises Building Material18% CGST SGST <i>Being purchase cement solid bricks vide bill no: 425 dt: 24.03.2018 po no: 48103 dt: 22. 01.2018</i>	Purchase	2596	6,750.00 607.50 607.50	7,965.00
	Carried Over				18,22,15,501.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,22,15,501.01
31-Mar-18	Anisha Associates	Purchase	2597		46,235.00
	Chemicals@28			31,473.00	
	Chemicals @18			5,042.00	
	CGST			4,860.00	
	SGST			4,860.00	
	<i>Being purchase roff S.T.A and RBR bonding agent vide bill no: 1363 and 1362 dt: 29.03. 2018 po no: 49325 dt: 26.03.2018</i>				
31-Mar-18	Jai Mathaji Traders	Purchase	2598		826.00
	Hardware 18%			700.00	
	CGST			63.00	
	SGST			63.00	
	<i>Being purchase 8mm thread rod vide bill no: 400 dt: 20.01.2018 for V Ravi happay card exp</i>				
31-Mar-18	Jai Mathaji Traders	Purchase	2599		708.00
	Hardware 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being purchase welding rod vide bill no: 398 dt: 19.01.2018 for V Ravi happay card exp</i>				
31-Mar-18	Elegant Enterprises	Purchase	2600		2,631.00
	Electrical Items18%			2,230.00	
	CGST			200.70	
	SGST			200.70	
	Round Off			(-)0.40	
	<i>Being purchase elephant c springwire miracle insulation tape vide bill no: 538 dt: 31.03.2018 po no: 49573 dt: 31.3.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2601		4,201.00
	Electrical Items18%			3,560.00	
	CGST			320.40	
	SGST			320.40	
	Round Off			0.20	
	<i>Being purchase electrical wires cumultistand wire , insulation tape vide bill no: 598 dt: 31. 03.2018 po no: 49285 dt: 20.03.2018</i>				
31-Mar-18	Anisha Associates	Purchase	2602		46,235.00
	Chemicals @18			5,042.10	
	Chemicals@28			31,473.00	
	CGST			4,860.01	
	SGST			4,860.01	
	Round Off			(-)0.12	
	<i>Being purchase RBR bonding agent, Rolf S. T.A vide bill no: 1342 and 1343 dt: 12.03. 2018 po no: 49043 dt: 07.03.2018</i>				
	Carried Over				18,23,16,337.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,23,16,337.01
31-Mar-18	Sri Venkata Durga Anjaneya Steel Tubes Tools@18 CGST SGST <i>Being purchase 24" Bracket, 12" mBracket etc vide bill no: 433 dt: 27.03.2018 po no: 49300 dt: 26.03.2018</i>	Purchase	2603	28,550.00 2,569.50 2,569.50	33,689.00
31-Mar-18	Linus Consultants Pvt Ltd Furniture @18 Furniture @18 CGST SGST Round Off <i>Being purchase modular cabinets vide bill no: 59 and 60 dt: 13.03.2018 po no: 48586 dt: 17.02.2018</i>	Purchase	2604	2,49,242.00 1,80,365.00 38,664.63 38,664.63 (-)0.26	5,06,936.00
31-Mar-18	Radiant Systems Steel@18% CGST SGST Round Off <i>Being purchase steel matt etching vide bill no: 2693 dt: 29.03.2018 po no: 48619 dt: 19.02.2018</i>	Purchase	2605	69,120.00 6,220.80 6,220.80 (-)1.60	81,560.00
31-Mar-18	Praful Sanitary Plumbing & Sanitary 18% CGST SGST Transportation Charges Exmpt <i>Being purchase RCC cover square vide bill no: 932 dt: 29.03.2018 po no: 49473 dt: 28. 03.2018</i>	Purchase	2606	10,800.00 972.00 972.00 1,200.00	13,944.00
31-Mar-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% CGST SGST Round Off <i>Being purchase pvc plain tee, reducer tee etc vide bill no: 519 dt: 20.03.2018 po no: 49261 dt: 21.03.2018</i>	Purchase	2607	7,670.00 690.30 690.30 0.40	9,051.00
31-Mar-18	Summit Sales LLP Electrical Items18% CGST SGST Round Off <i>Being purchase Cu Multistand wire , Telephone wire, TV wire etc vide bill no: 553 dt: 26.03.2018 po no: 49346 dt: 23.03.2018</i>	Purchase	2608	85,249.00 7,672.41 7,672.41 0.18	1,00,594.00
	Carried Over				18,30,62,111.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,30,62,111.01
31-Mar-18	Summit Sales LLP	Purchase	2609		6,986.00
	Electrical Items18%			5,920.00	
	CGST			532.80	
	SGST			532.80	
	Round Off			0.40	
	<i>Being purchase cu multistand wire vide bill no: 590 dt: 30.03.2018 pono: 49267 dt: 19.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2610		17,417.00
	Plumbing & Sanitary 18%			14,760.00	
	CGST			1,328.40	
	SGST			1,328.40	
	Round Off			0.20	
	<i>Being purchase flush plate, wall hung rag bolts vide bill no: 574 dt: 27.03.2018 po no: 49355 dt: 23.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2611		12,574.00
	Electrical Items18%			10,656.00	
	CGST			959.04	
	SGST			959.04	
	Round Off			(-)0.08	
	<i>Being purchase cu multistand wire etc vide bill no: 589 dt: 30.03.2018 po no: 49448 dt: 27.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2612		15,782.00
	Consumable Exempt			1,660.00	
	Consumables18%			11,968.00	
	CGST			1,077.12	
	SGST			1,077.12	
	Round Off			(-)0.24	
	<i>Being purchase sponges, bombay brooms, chicken mesh, bucket etc vide bill no: 542 dt: 22.03.2018 po no: 49266 dt: 19.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2613		56,169.00
	Electrical Items18%			47,601.00	
	CGST			4,284.09	
	SGST			4,284.09	
	Round Off			(-)0.18	
	<i>Being purchase modular socket modular switch black etc vide bill no: 441 dt: 08.03.2018 po no: 48657 dt: 17.02.2018</i>				
	Carried Over				18,31,71,039.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,31,71,039.01
31-Mar-18	Summit Sales LLP	Purchase	2614		7,092.00
	Consumables18%			1,660.00	
	Hardware 18%			4,350.00	
	CGST			540.90	
	SGST			540.90	
	Round Off			0.20	
	<i>Being purchase consumables sponges , hardware chicken mesh vide bill no: 570 dt: 27.03.2018 po no: 49323 dt: 21.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2615		63,581.00
	Hardware 18%			53,882.50	
	CGST			4,849.43	
	SGST			4,849.43	
	Round Off			(-)0.36	
	<i>Being purchase panel dooors, ss mortise lock, ss hinges, door stopper vide bill no: 701 dt: 11.04.2018 po no: 49338 dt: 22.03.2018</i>				
31-Mar-18	Matrix India	Purchase	2616		1,43,820.00
	Cement 28%			1,12,359.00	
	SGST			15,730.26	
	CGST			15,730.26	
	Round Off			0.48	
	<i>being po no49769 vide bill no 441,442,446, dtd 28.03.2018,29.03.2018, 31.03.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2617		638.00
	Painting Material 18%			541.00	
	CGST			48.69	
	SGST			48.69	
	Round Off			(-)0.38	
	<i>Being purchase JK white cement vide bill no: 228 dt: 06.03.2018 po no: 48024 dt: 17.01.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2618		652.00
	Painting Masterial 28%			509.00	
	CGST			71.26	
	SGST			71.26	
	Round Off			0.48	
	<i>Being purchase white cement 25 kgs bags vide bill no: 434 dt: 08.03.2018 po no: 48849 dt: 27.02.2018</i>				
31-Mar-18	Summit Sales LLP	Purchase	2619		15,299.00
	Electrical Items18%			12,965.00	
	CGST			1,166.85	
	SGST			1,166.85	
	Round Off			0.30	
	<i>Being purchase FP Isolator , MCB 16Amps etc vide bill no: 437 dt: 08.03.2018 po no: 48826 dt: 24.02.2018</i>				
	Carried Over				18,34,02,121.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,34,02,121.01
31-Mar-18	Pawan Electricals & Hardware	Purchase	2620		1,705.00
	Sundry Purchase 18%			1,445.00	
	CGST			130.05	
	SGST			130.05	
	Round Off			(-)0.10	
	Being purchase sundry items vide bill no: 316 dt: 09.03.2018				
31-Mar-18	Jagathi Publications Pvt Ltd	Purchase	2621		3,701.00
	Advertisement Expenses @5%			1,175.00	
	Advertisement Expenses @5%			1,175.00	
	Advertisement Expenses @5%			1,175.00	
	CGST			88.14	
	SGST			88.14	
	Round Off			(-)0.28	
	Being advertisement exp vide bill no: 17120142721, 171120142754, 1711201427- 56 dt: 16th , 17th ,18th March 2018 G Murali happay card exp				
31-Mar-18	Sree Sai Sharanya Enterprises	Purchase	2622		83,279.00
	Sand5%			79,313.00	
	CGST			1,982.83	
	SGST			1,982.83	
	Round Off			0.34	
	Being purchase sand vide bill no: 219 dt: 21.03.2018				
31-Mar-18	Sai Brahma Agencies	Purchase	2623		49,300.00
	Cement 28%			38,515.20	
	CGST			5,392.13	
	SGST			5,392.13	
	Round Off			0.54	
	Being purchase PPC cement vide bill no: 467 vide bill no: 467 dt: 01.03.2018 po no: 49767 dt: 06.03.2018				
31-Mar-18	Sai Brahma Agencies	Purchase	2624		49,300.00
	Cement 28%			38,515.20	
	CGST			5,392.13	
	SGST			5,392.13	
	Round Off			0.54	
	Being purchase PPC cement vide bill no: 470 dt: 02.03.2018 po no: 49767 dt: 06.03. 2018				
31-Mar-18	Sai Brahma Agencies	Purchase	2625		49,300.00
	Cement 28%			38,515.20	
	CGST			5,392.13	
	SGST			5,392.13	
	Round Off			0.54	
	Being purchase PPC cement vide bill no: 471 dt: 03.03.2018 po no: 49767 dt: 06.03. 2018				
	Carried Over				18,36,38,706.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,36,38,706.01
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Round Off <i>Being purchase PPC cement vide bill no: 474 dt: 04.03.2018 po no: 49767 dt: 06.03. 2018</i>	Purchase	2626	38,515.20 5,392.13 5,392.13 0.54	49,300.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Round Off <i>Being purchase PPC cement vide bill no: 476 dt: 04.03.2018 po no: 49767 dt: 06.03. 2018</i>	Purchase	2627	38,515.20 5,392.13 5,392.13 0.54	49,300.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Round Off <i>Being purchase PPC cement vide bill no: 477 dt: 05.03.2018 po no: 49767 dt: 06.03. 2018</i>	Purchase	2628	38,515.20 5,392.13 5,392.13 0.54	49,300.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Round Off <i>Being purchase PPC cement vide bill no: 480 dt: 05.03.2018 po no: 49767 dt: 06.03. 2018</i>	Purchase	2629	29,452.80 4,123.39 4,123.39 0.42	37,700.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Round Off <i>Being purchase PPC cement vide bill no: 483 dt: 06.03.2018 po no: 49767 dt: 06.03. 2018</i>	Purchase	2630	38,515.20 5,392.13 5,392.13 0.54	49,300.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Round Off <i>Being purchase PPC cement vide bill no: 484 dt: 06.03.2018 po no: 49767 dt: 06.03. 2018</i>	Purchase	2631	38,515.20 5,392.13 5,392.13 0.54	49,300.00
	Carried Over				18,39,22,906.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,39,22,906.01
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Round Off <i>Being purchase PPC cement vide bill no: 487 dt: 07.03.2018 po no: 49767 dt: 06.03. 2018</i>	Purchase	2632	38,515.20 5,392.13 5,392.13 0.54	49,300.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Round Off <i>Being purchase PPC cement vide bill no: 490 dt: 08.03.2018 po no: 49767 dt: 06.03. 2018</i>	Purchase	2633	38,515.20 5,392.13 5,392.13 0.54	49,300.00
31-Mar-18	Sai Brahma Agencies Cement 28% CGST SGST Round Off <i>Being purchase PPC cement vide bill no: 491 dt: 08.03.2018 po no: 49767 dt: 06.03. 2018</i>	Purchase	2634	38,515.20 5,392.13 5,392.13 0.54	49,300.00
31-Mar-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Freight Charges 18% CGST SGST Round Off <i>Being purchase plumbing items vide bill no: V2076 dt: 14.03.2018 po no: 49200 dt: 13. 03.2018</i>	Purchase	2635	48,102.23 900.00 4,410.20 4,410.20 (-)0.63	57,822.00
31-Mar-18	JSW Cement Limited Cement 28% Cement 28% Cement 28% IGST <i>Being purchase psc cement vide bill no: AP1700077073, 77377, 77396 dt: 10th and 11th March 2018 po no: 49098 dt: 08.03. 2018</i>	Purchase	2636	75,625.00 75,625.00 75,625.00 63,525.00	2,90,400.00
	Carried Over				18,44,19,028.01

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,44,19,028.01
31-Mar-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Freight Charges 18% CGST SGST Round Off <i>Being purchase pvc pipe, pvc plain bend plumbing items etc vide bill no: V2193 dt: 27. 03.2018 po no: 49317 dt: 26.03.2018</i>	Purchase	2637	62,351.39 900.00 5,692.63 5,692.63 0.35	74,637.00
31-Mar-18	Ganesh Tube Traders Painting Masterial 28% CGST SGST Round Off <i>Being purchase white cement , wall putty vide bill no: 574 dt: 10.03.2018 po no: 49152 dt: 09.03.2018</i>	Purchase	2638	4,935.00 690.90 690.90 0.20	6,317.00
31-Mar-18	Prince Piping Systems Pvt. Ltd. Plumbing & Sanitary 18% Transportation Charges 18% CGST SGST Round Off <i>Being purchase double socketed , door bend dual ring etc vide bill no: V2192 dt: 27. 03.2018 po no: 49314 dt: 26.03.2018</i>	Purchase	2639	32,385.40 900.00 2,995.69 2,995.69 0.22	39,277.00
Total:					18,45,39,259.01